

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
December 31, 2023**

**Board of Supervisors Meeting  
January 10, 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 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	133,610.74	
101200	State Board Fund A	2,893.71	
101300	State Board R & R Fund A	3,350.88	
101804	Operating - Mosquito	3,494.19	
101901	Operating - General Fund Reserves	1,804,260.73	
101902	Operating - Parks Reserves	41,059.08	
101903	Operating - St Light Reserves	6,924.42	
101906	Personnel Reserves	10,254.70	
101907	SRF-STA Debt Service	72,019.82	
101910	Bark Park Reserves	2,515.73	
101913	FSB-Money Market	102,979.82	
101914	McKenna Memorial Fund	5,013.23	
101915	DISTRICT FESTIVAL	2,522.01	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	224,774.00	
229100	Due to AFLAC		698.98
229107	Due to Lincoln	2.01	
229300	Child Support Payable	161.56	
229700	SEP/IRA Employee Contribution		104.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		180,651.13
325200	General Govt. Assessments		203,960.94
343100	St Light Assessments		77,013.83
343900	Mosquito Assessment		19,566.00
347200	Parks Assessments		122,390.02
347205	Community Center Revenue		500.00
361100	Interest Income		14,840.47
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	600.00	
513120	Salaries	86,400.80	
513210	FICA	6,709.87	
513230	Health Insurance	14,050.03	
513240	Worker's Compensation	5,721.81	
513318	Tax Collection Fees	18,118.91	
513320	Audit	500.00	
513325	Accounting	3,337.84	
513342	Computer Services	1,754.08	
513343	Refuse Removal	1,240.96	
513344	Pest Control	111.00	
513345	Janitorial	1,090.51	
513400	Travel	714.52	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	1,857.35	
513430	Electric - Offices	738.16	
513435	District Water Usage	1,571.38	
513450	Insurance	71,438.61	
513480	Legal Advertising	115.25	
513490	Planning & Development	152.84	
513510	Office Supplies	1,223.29	
513520	Postage	95.20	
513525	Fuel & Lubricants	10,158.85	
513527	Uniform Rental	939.51	
513542	Memberships	2,150.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	1,463.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	3,490.00	
514310	Attorney	1,200.00	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	5,922.91	
517745	Debt - FSB Loan Interest	3,801.56	
537520	Chemicals	3,757.10	
538430	Electric - Pump Station	4,756.75	
538466	Maintenance - Vehicle	642.00	
538526	Shop Tools and Supplies	3,504.74	
538527	Operating Equipment	592.57	
541430	Electric - St Lights	20,027.88	
572430	Electric - Parks & Median Signs	823.14	
572460	Maintenance-Parks	<u>5,375.66</u>	
	<b>Total 01 - General Fund</b>	<b>2,788,185.83</b>	<b>2,788,185.83</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	104,595.20	
101200	State Board Fund A	13,426.03	
101300	State Board R & R Fund A	11,955.61	
101900	Operating Reserve	1,546,936.41	
101911	SRF - Water Debt Service	331,556.89	
101913	FSB-Money Market	3,862.70	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,243.91	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		2,398.64
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	4,267,478.97	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,660,958.06
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		70,979.75
220200	Refunds		4.95
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	90.93	
229107	Due to Lincoln	9.66	
229110	WATER ANGEL DEPOSITS		2,303.30
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		910.00
271000	Unreserved Fund Balance		3,398,415.81
324210	Water Capacity Fee		25,440.00
343300	Water Revenue		232,598.99
343302	Meter Fees		3,760.00
343303	Backflow Fees		1,112.00
361100	Interest Income		17,147.95
369903	Miscellaneous Income		1,815.00
511110	Supervisor Fees	450.00	
513120	Salaries	57,982.84	
513210	FICA	4,486.37	
513230	Health Insurance	9,050.03	
513240	Worker's Compensation	2,786.30	
513342	Computer Services	5,211.84	
513343	Refuse Removal	305.91	
513344	Pest Control	37.00	
513345	Janitorial	363.50	
513410	Portal Hosting & Support	175.00	
513415	Telephone	2,373.93	
513430	Electric - Offices	553.61	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	71.25	
513510	Office Supplies	963.52	
513520	Postage	71.40	
513525	Fuel & Lubricants	2,341.68	
513527	Uniform Rental	576.21	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,673.28	
513550	Training and Conferences		2,190.34
513600	Capital Outlay	67,333.30	
513630	Renewal & Replacement	4,429.33	
514310	Attorney	900.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	1,488.00	
533430	Electric - Water Plant	3,354.32	
533460	Maintenance-Water Plant	1,308.75	
533525	Maintenance-Water Distribution	3,033.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	148,660.19	
537520	Chemicals	9,132.13	
538466	Maintenance - Vehicle	1,988.75	
538526	Shop Tools and Supplies	3,126.96	
538527	Operating Equipment	<u>965.31</u>	
	<b>Total 41 - Water Fund</b>	<b>11,352,606.88</b>	<b>11,352,606.88</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	72,587.61	
101200	State Board Fund A	2,105.55	
101900	Operating Reserve	216,631.25	
101913	FSB-Money Market	78,862.55	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		351.53
229107	Due to Lincoln		0.39
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		476,660.21
343901	Lot Mowing Assessments		102,391.43
361100	Interest Income		2,264.29
511110	Supervisor Fees	300.00	
513120	Salaries	35,194.00	
513210	FICA	2,723.13	
513230	Health Insurance	4,058.10	
513240	Worker's Compensation	1,494.69	
513318	Tax Collection Fees	3,073.94	
513342	Computer Services	642.28	
513343	Refuse Removal	203.93	
513344	Pest Control	27.75	
513345	Janitorial	363.49	
513415	Telephone	523.79	
513430	Electric - Offices	369.09	
513450	Insurance	8,929.83	
513510	Office Supplies	595.98	
513520	Postage	47.60	
513525	Fuel & Lubricants	6,803.99	
513527	Uniform Rental	558.62	
513542	Memberships	150.00	
513630	Renewal & Replacement	6,162.70	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,518.31	
539460	Maintenance-Lot Mowing	7,681.35	
	<b>Total 42 - Lot Mowing Fund</b>	<b>834,921.93</b>	<b>834,921.93</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	47,530.24	
101900	Operating Reserve	108,230.41	
101908	SRF-Wastewater Debt Service	131,446.80	
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		224,774.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC		99.31
229107	Due to Lincoln	4.61	
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		910.00
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		114,761.57
361100	Interest Income		3,039.81
511110	Supervisor Fees	150.00	
513120	Salaries	27,324.56	
513210	FICA	2,105.89	
513230	Health Insurance	4,058.10	
513240	Worker's Compensation	1,494.69	
513342	Computer Services	555.86	
513343	Refuse Removal	101.96	
513344	Pest Control	9.25	
513415	Telephone	261.88	
513430	Electric - Offices	184.51	
513450	Insurance	35,719.31	
513510	Office Supplies	297.90	
513520	Postage	23.79	
513525	Fuel & Lubricants	451.26	
513527	Uniform Rental	230.46	
513542	Memberships	150.00	
513550	Training and Conferences	950.55	
513600	Capital Outlay	5,375.00	
514310	Attorney	300.00	
533340	Contractual Services	2,000.00	
535340	Wastewater Testing	1,400.00	
535430	Electric - Wastewater Plant	1,900.81	
535439	FORCE MAINS	122,810.35	
535460	Maintenance - Wasterwater	776.40	
535465	Step System	4,742.50	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	4,873.00	
538526	Shop Tools and Supplies	379.47	
	<b>Total 43 - Wastewater</b>	<b>5,784,367.17</b>	<b>5,784,367.17</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		20,760,081.81	20,760,081.81
Report Difference		0.00	

**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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	180,651.13	343,214.00	0.00	343,214.00	(162,562.87)	52.64%
General Govt. Assessments	203,960.94	397,913.00	0.00	397,913.00	(193,952.06)	51.26%
St Light Assessments	77,013.83	128,975.00	0.00	128,975.00	(51,961.17)	59.71%
Mosquito Assessment	19,566.00	34,530.00	0.00	34,530.00	(14,964.00)	56.66%
Parks Assessments	122,390.02	211,768.00	0.00	211,768.00	(89,377.98)	57.79%
<b>Total TAX ASSESSMENTS</b>	<b>603,581.92</b>	<b>1,116,400.00</b>	<b>0.00</b>	<b>1,116,400.00</b>	<b>(512,818.08)</b>	<b>54.07%</b>
<b>BILLING</b>						
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>(4,353.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	500.00	0.00	0.00	0.00	500.00	0.00%
Interest Income	14,840.47	1,600.00	0.00	1,600.00	13,240.47	927.53%
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Surplus Funds Forward	0.00	30,000.00	67,000.00	97,000.00	(97,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>73,840.47</b>	<b>37,790.00</b>	<b>67,000.00</b>	<b>104,790.00</b>	<b>(30,949.53)</b>	<b>70.47%</b>
<b>Total Income</b>	<b>677,422.39</b>	<b>1,158,543.00</b>	<b>67,000.00</b>	<b>1,225,543.00</b>	<b>(548,120.61)</b>	<b>55.28%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	93,205.20	382,500.00	0.00	382,500.00	289,294.80	24.37%
FICA	7,238.75	29,235.00	0.00	29,235.00	21,996.25	24.76%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	14,110.61	80,093.00	0.00	80,093.00	65,982.39	17.62%
Worker's Compensation	5,721.81	16,875.00	0.00	16,875.00	11,153.19	33.91%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
<b>Total PERSONNEL</b>	<b>120,276.37</b>	<b>533,882.00</b>	<b>0.00</b>	<b>533,882.00</b>	<b>413,605.63</b>	<b>22.53%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Accounting	3,337.84	12,000.00	0.00	12,000.00	8,662.16	27.82%
Travel	714.52	5,000.00	0.00	5,000.00	4,285.48	14.29%
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	152.84	5,000.00	0.00	5,000.00	4,847.16	3.06%
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	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>17,854.32</b>	<b>86,200.00</b>	<b>0.00</b>	<b>86,200.00</b>	<b>68,345.68</b>	<b>20.71%</b>
<b>FEES</b>						
Tax Collection Fees	18,118.91	42,200.00	0.00	42,200.00	24,081.09	42.94%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>18,118.91</b>	<b>42,300.00</b>	<b>0.00</b>	<b>42,300.00</b>	<b>24,181.09</b>	<b>42.83%</b>
<b>OPERATING</b>						
Computer Services	1,754.08	9,000.00	0.00	9,000.00	7,245.92	19.49%
Refuse Removal	1,240.96	3,800.00	0.00	3,800.00	2,559.04	32.66%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,930.91	7,020.00	0.00	7,020.00	5,089.09	27.51%
Electric - Offices	874.16	3,200.00	0.00	3,200.00	2,325.84	27.32%
District Water Usage	1,571.38	7,800.00	0.00	7,800.00	6,228.62	20.15%
Insurance	71,438.61	50,400.00	22,000.00	72,400.00	961.39	98.67%
Office Supplies	1,223.29	5,600.00	0.00	5,600.00	4,376.71	21.84%
Postage	95.20	400.00	0.00	400.00	304.80	23.80%
Fuel & Lubricants	10,158.85	30,500.00	0.00	30,500.00	20,341.15	33.31%
Uniform Rental	939.51	5,000.00	0.00	5,000.00	4,060.49	18.79%
Chemicals	3,757.10	15,000.00	0.00	15,000.00	11,242.90	25.05%
Electric - Pump Station	5,209.46	10,000.00	0.00	10,000.00	4,790.54	52.09%
Shop Tools and Supplies	3,504.74	9,000.00	0.00	9,000.00	5,495.26	38.94%
Operating Equipment	592.57	5,500.00	0.00	5,500.00	4,907.43	10.77%
Electric - St Lights	30,041.82	120,000.00	0.00	120,000.00	89,958.18	25.03%
Electric - Parks & Median Signs	853.93	4,000.00	0.00	4,000.00	3,146.07	21.35%
<b>Total OPERATING</b>	<b>135,297.57</b>	<b>286,820.00</b>	<b>22,000.00</b>	<b>308,820.00</b>	<b>173,522.43</b>	<b>43.81%</b>
<b>MAINTENANCE</b>						
Janitorial	1,138.51	3,600.00	0.00	3,600.00	2,461.49	31.63%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance - Vehicle	642.00	4,000.00	0.00	4,000.00	3,358.00	16.05%
Maintenance-Parks	5,375.66	25,000.00	0.00	25,000.00	19,624.34	21.50%
<b>Total MAINTENANCE</b>	<b>7,156.17</b>	<b>43,100.00</b>	<b>0.00</b>	<b>43,100.00</b>	<b>35,943.83</b>	<b>16.60%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
<b>Total CAPITAL OUTLAY</b>	<b>44,723.45</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>276.55</b>	<b>99.39%</b>
<b>DEBT SERVICE</b>						

**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	%
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	5,922.91	22,000.00	0.00	22,000.00	16,077.09	26.92%
Debt - FSB Loan Interest	3,801.56	17,500.00	0.00	17,500.00	13,698.44	21.72%
<b>Total DEBT SERVICE</b>	<u>42,594.47</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>62,645.53</u>	<u>40.47%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>3,490.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>37,510.00</u>	<u>8.51%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>389,511.26</u>	<u>1,158,542.00</u>	<u>67,000.00</u>	<u>1,225,542.00</u>	<u>836,030.74</u>	<u>31.78%</u>
<b>Net Income</b>	<u>287,911.13</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>287,910.13</u>	<u>...12.50%</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	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	25,440.00	0.00	0.00	0.00	25,440.00	0.00%
Water Revenue	232,598.99	950,265.00	0.00	950,265.00	(717,666.01)	24.48%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	<u>1,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>262,910.99</b>	<b>950,265.00</b>	<b>0.00</b>	<b>950,265.00</b>	<b>(687,354.01)</b>	<b>27.67%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	17,147.95	2,000.00	0.00	2,000.00	15,147.95	857.40%
Miscellaneous Income	1,815.00	5,000.00	0.00	5,000.00	(3,185.00)	36.30%
Surplus Funds Forward	0.00	0.00	111,500.00	111,500.00	(111,500.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>18,962.95</b>	<b>7,000.00</b>	<b>111,500.00</b>	<b>118,500.00</b>	<b>(99,537.05)</b>	<b>16.00%</b>
<b>Total Income</b>	<b><u>281,873.94</u></b>	<b><u>957,265.00</u></b>	<b><u>111,500.00</u></b>	<b><u>1,068,765.00</u></b>	<b><u>(786,891.06)</u></b>	<b><u>26.37%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	62,627.26	243,698.00	0.00	243,698.00	181,070.74	25.70%
FICA	4,845.89	18,841.00	0.00	18,841.00	13,995.11	25.72%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	9,089.07	51,615.00	0.00	51,615.00	42,525.93	17.61%
Worker's Compensation	2,786.30	10,875.00	0.00	10,875.00	8,088.70	25.62%
Unemployment	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>79,348.52</b>	<b>341,256.00</b>	<b>0.00</b>	<b>341,256.00</b>	<b>261,907.48</b>	<b>23.25%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Portal Hosting & Support	175.00	0.00	0.00	0.00	(175.00)	0.00%
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	(2,190.34)	5,000.00	0.00	5,000.00	7,190.34	(43.81)%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00%</u>
<b>Total MANAGEMENT</b>	<b>1,007.94</b>	<b>52,300.00</b>	<b>0.00</b>	<b>52,300.00</b>	<b>51,292.06</b>	<b>1.93%</b>
<b>FEES</b>						
Recording Fees & Charges	71.25	250.00	0.00	250.00	178.75	28.50%
<b>Total FEES</b>	<b>71.25</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>178.75</b>	<b>28.50%</b>
<b>OPERATING</b>						
Computer Services	5,211.84	17,000.00	0.00	17,000.00	11,788.16	30.66%
Refuse Removal	305.91	1,050.00	0.00	1,050.00	744.09	29.13%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,589.21	6,090.00	0.00	6,090.00	3,500.79	42.52%

**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	%
Electric - Offices	655.60	2,400.00	0.00	2,400.00	1,744.40	27.32%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	963.52	4,200.00	0.00	4,200.00	3,236.48	22.94%
Postage	71.40	4,500.00	0.00	4,500.00	4,428.60	1.59%
Fuel & Lubricants	2,341.68	10,000.00	0.00	10,000.00	7,658.32	23.42%
Uniform Rental	576.21	3,741.00	0.00	3,741.00	3,164.79	15.40%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,488.00	5,000.00	0.00	5,000.00	3,512.00	29.76%
Electric - Water Plant	3,354.32	28,000.00	0.00	28,000.00	24,645.68	11.98%
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	9,132.13	27,500.00	0.00	27,500.00	18,367.87	33.21%
Shop Tools and Supplies	3,126.96	6,000.00	0.00	6,000.00	2,873.04	52.12%
Operating Equipment	<u>965.31</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,034.69</u>	<u>19.31%</u>
<b>Total OPERATING</b>	<b>93,327.88</b>	<b>196,971.00</b>	<b>20,000.00</b>	<b>216,971.00</b>	<b>123,643.12</b>	<b>43.01%</b>
<b>MAINTENANCE</b>						
Janitorial	379.50	1,200.00	0.00	1,200.00	820.50	31.62%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>TANK MAINTENANCE</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>100.00%</b>
Maintenance-Water Plant	1,308.75	10,000.00	0.00	10,000.00	8,691.25	13.09%
Maintenance-Water Distribution	3,033.78	65,000.00	0.00	65,000.00	61,966.22	4.67%
Maintenance - Vehicle	1,988.75	4,000.00	0.00	4,000.00	2,011.25	49.72%
<b>Total MAINTENANCE</b>	<b>12,910.78</b>	<b>81,200.00</b>	<b>6,200.00</b>	<b>87,400.00</b>	<b>74,489.22</b>	<b>14.77%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>96,815.30</u>	<u>0.00</u>	<u>91,500.00</u>	<u>91,500.00</u>	<u>(5,315.30)</u>	<u>105.81%</u>
<b>Total CAPITAL OUTLAY</b>	<b>96,815.30</b>	<b>0.00</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>(5,315.30)</b>	<b>105.81%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,429.33	73,760.00	(6,200.00)	67,560.00	63,130.67	6.56%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>4,429.33</b>	<b>73,760.00</b>	<b>(6,200.00)</b>	<b>67,560.00</b>	<b>63,130.67</b>	<b>6.56%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	148,660.19	156,028.00	0.00	156,028.00	7,367.81	95.28%
<b>Total OTHER</b>	<b>175,004.91</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>36,523.09</b>	<b>82.73%</b>
<b>Total Expenses</b>	<b>462,915.91</b>	<b>957,265.00</b>	<b>111,500.00</b>	<b>1,068,765.00</b>	<b>605,849.09</b>	<b>43.31%</b>
<b>Net Income</b>	<b><u>(181,041.97)</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(181,041.97)</u></b>	<b><u>0.00%</u></b>

**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	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	102,391.43	229,367.00	0.00	229,367.00	(126,975.57)	44.64%
<b>Total BILLING</b>	<b>102,391.43</b>	<b>229,367.00</b>	<b>0.00</b>	<b>229,367.00</b>	<b>(126,975.57)</b>	<b>44.64%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,264.29	700.00	0.00	700.00	1,564.29	323.47%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,264.29</b>	<b>700.00</b>	<b>9,700.00</b>	<b>10,400.00</b>	<b>(8,135.71)</b>	<b>21.77%</b>
<b>Total Income</b>	<b>104,655.72</b>	<b>230,067.00</b>	<b>9,700.00</b>	<b>239,767.00</b>	<b>(135,111.28)</b>	<b>43.65%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	37,661.80	107,276.00	0.00	107,276.00	69,614.20	35.11%
FICA	2,914.48	8,446.00	0.00	8,446.00	5,531.52	34.51%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,075.60	23,138.00	0.00	23,138.00	19,062.40	17.61%
Worker's Compensation	1,494.69	4,875.00	0.00	4,875.00	3,380.31	30.66%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
<b>Total PERSONNEL</b>	<b>46,146.57</b>	<b>151,009.00</b>	<b>0.00</b>	<b>151,009.00</b>	<b>104,862.43</b>	<b>30.56%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
<b>Total MANAGEMENT</b>	<b>1,050.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>8,400.00</b>	<b>11.11%</b>
<b>FEES</b>						
Tax Collection Fees	3,073.94	7,000.00	0.00	7,000.00	3,926.06	43.91%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEES</b>	<b>3,073.94</b>	<b>7,150.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>4,076.06</b>	<b>42.99%</b>
<b>OPERATING</b>						
Computer Services	642.28	2,500.00	0.00	2,500.00	1,857.72	25.69%
Refuse Removal	203.93	700.00	0.00	700.00	496.07	29.13%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	523.79	1,860.00	0.00	1,860.00	1,336.21	28.16%
Electric - Offices	437.08	1,600.00	0.00	1,600.00	1,162.92	27.32%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	595.98	2,800.00	0.00	2,800.00	2,204.02	21.29%
Postage	47.60	150.00	0.00	150.00	102.40	31.73%
Fuel & Lubricants	6,803.99	20,000.00	0.00	20,000.00	13,196.01	34.02%
Uniform Rental	558.62	3,125.00	0.00	3,125.00	2,566.38	17.88%
Shop Tools and Supplies	1,518.31	4,000.00	0.00	4,000.00	2,481.69	37.96%
Operating Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%

**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	20,289.16	45,685.00	3,500.00	49,185.00	28,895.84	41.25%
MAINTENANCE						
Janitorial	379.49	1,200.00	0.00	1,200.00	820.51	31.62%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	7,681.35	10,000.00	0.00	10,000.00	2,318.65	76.81%
Total MAINTENANCE	8,060.84	12,200.00	0.00	12,200.00	4,139.16	66.07%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total RENEWAL & REPLACEMENT	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total Expenses	84,783.21	230,067.00	9,700.00	239,767.00	154,983.79	35.36%
Net Income	19,872.51	0.00	0.00	0.00	19,872.51	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	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	114,761.57	475,914.00	0.00	475,914.00	(361,152.43)	24.11%
<b>Total BILLING</b>	<b>114,761.57</b>	<b>475,914.00</b>	<b>0.00</b>	<b>475,914.00</b>	<b>(361,152.43)</b>	<b>24.11%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	3,039.81	200.00	0.00	200.00	2,839.81	...19.90%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,039.81</b>	<b>200.00</b>	<b>17,400.00</b>	<b>17,600.00</b>	<b>(14,560.19)</b>	<b>17.27%</b>
<b>Total Income</b>	<b>117,801.38</b>	<b>476,114.00</b>	<b>17,400.00</b>	<b>493,514.00</b>	<b>(375,712.62)</b>	<b>23.87%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	29,519.54	115,778.00	0.00	115,778.00	86,258.46	25.50%
FICA	2,275.11	8,446.00	0.00	8,446.00	6,170.89	26.94%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,075.60	23,138.00	0.00	23,138.00	19,062.40	17.61%
Worker's Compensation	1,494.69	4,875.00	0.00	4,875.00	3,380.31	30.66%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
<b>Total PERSONNEL</b>	<b>37,364.94</b>	<b>159,511.00</b>	<b>0.00</b>	<b>159,511.00</b>	<b>122,146.06</b>	<b>23.42%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	950.55	0.00	0.00	0.00	(950.55)	0.00%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
<b>Total MANAGEMENT</b>	<b>1,550.55</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,749.45</b>	<b>46.99%</b>
<b>OPERATING</b>						
Computer Services	555.86	2,000.00	0.00	2,000.00	1,444.14	27.79%
Refuse Removal	101.96	350.00	0.00	350.00	248.04	29.13%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	261.88	930.00	0.00	930.00	668.12	28.16%
Electric - Offices	218.51	800.00	0.00	800.00	581.49	27.31%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	297.90	1,400.00	0.00	1,400.00	1,102.10	21.28%
Postage	23.79	100.00	0.00	100.00	76.21	23.79%
Fuel & Lubricants	451.26	2,000.00	0.00	2,000.00	1,548.74	22.56%
Uniform Rental	230.46	1,250.00	0.00	1,250.00	1,019.54	18.44%
Contractual Services	2,000.00	12,000.00	0.00	12,000.00	10,000.00	16.67%
Wastewater Testing	1,400.00	5,000.00	0.00	5,000.00	3,600.00	28.00%
Electric - Wastewater Plant	2,901.21	12,000.00	0.00	12,000.00	9,098.79	24.18%
<b>FORCE MAINS</b>	<b>123,678.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(123,678.60)</b>	<b>0.00%</b>
Step System	4,742.50	14,500.00	0.00	14,500.00	9,757.50	32.71%
Chemicals	4,873.00	19,000.00	0.00	19,000.00	14,127.00	25.65%

**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	379.47	1,000.00	0.00	1,000.00	620.53	37.95%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total OPERATING</b>	<b>177,844.96</b>	<b>99,080.00</b>	<b>12,000.00</b>	<b>111,080.00</b>	<b>(66,764.96)</b>	<b>160.11%</b>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	776.40	4,500.00	0.00	4,500.00	3,723.60	17.25%
<b>Total MAINTENANCE</b>	<b>776.40</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>10,223.60</b>	<b>7.06%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
<b>Total CAPITAL OUTLAY</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>25.00</b>	<b>99.54%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	5,271.00	66,563.00	0.00	66,563.00	61,292.00	7.92%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>5,271.00</b>	<b>66,563.00</b>	<b>0.00</b>	<b>66,563.00</b>	<b>61,292.00</b>	<b>7.92%</b>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	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%
<b>Total OTHER</b>	<b>61,329.30</b>	<b>136,660.00</b>	<b>0.00</b>	<b>136,660.00</b>	<b>75,330.70</b>	<b>44.88%</b>
<b>Total Expenses</b>	<b>289,512.15</b>	<b>476,114.00</b>	<b>17,400.00</b>	<b>493,514.00</b>	<b>204,001.85</b>	<b>58.66%</b>
<b>Net Income</b>	<b>(171,710.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(171,710.77)</b>	<b>0.00%</b>

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/8/2023	0698049275	PUBLIX	184.52	STAFF TRAINING	No
12/15/2023	1000239	Amazon.Com	207.42	TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS	No
12/1/2023	1050-100020...	ABILA	397.77	JANUARY 2024 ACCOUNTING	No
12/15/2023	179450	Aflac	1,057.52	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL	No
12/27/2023	21516	Clay Shrum	(125.73)	REIMBURSE WORK BOOTS	No
12/13/2023	21724	Catherine D. Angell	461.75	Employee: 01; Pay Date: 12/13/2023	No
12/13/2023	21725	Cynthia D. Bacon	461.75	Employee: 28; Pay Date: 12/13/2023	No
12/13/2023	21726	EDGAR L. BLOUNT	461.75	Employee: 35; Pay Date: 12/13/2023	No
12/13/2023	21727	Joseph T. DeCerro	461.75	Employee: 03; Pay Date: 12/13/2023	No
12/13/2023	21728	JACKIE N. DEESE	461.75	Employee: 33; Pay Date: 12/13/2023	No
12/13/2023	21729	DAVID B. HARWELL	461.75	Employee: 44; Pay Date: 12/13/2023	No
12/13/2023	21730	Kyle T. Murray	461.75	Employee: 29; Pay Date: 12/13/2023	No
12/13/2023	21731	Randolph Nelson	461.75	Employee: 12; Pay Date: 12/13/2023	No
12/13/2023	21732	ARIEL PEREZ	461.75	Employee: 42; Pay Date: 12/13/2023	No
12/13/2023	21733	Torrey C. Riley	461.75	Employee: 31; Pay Date: 12/13/2023	No
12/13/2023	21734	ISRAEL SERRANO	461.75	Employee: 39; Pay Date: 12/13/2023	No
12/13/2023	21735	Clay R. Shrum Sr.	461.75	Employee: 15; Pay Date: 12/13/2023	No
12/13/2023	21736	Matthew C. Thompson	461.75	Employee: 23; Pay Date: 12/13/2023	No
12/13/2023	21737	DAVID M. VENCILL	461.75	Employee: 45; Pay Date: 12/13/2023	No
12/13/2023	21738	ALAN J. VERDIER	461.75	Employee: 36; Pay Date: 12/13/2023	No
12/13/2023	21739	VINCENT J. WARD	461.75	Employee: 43; Pay Date: 12/13/2023	No
12/11/2023	21740	RISK MANAGEMENT ASSOCIATES INC	1,973.54	STORAGE TANK LIABILITY INSURANCE	No
12/11/2023	21741	HOMES BY HANDLEY	62.75	DEPOSIT REFUND 5518 THUNDER ROAD	No
12/11/2023	21742	YOLANDA FERNANDEZ	22.80	DEPOSIT REFUND 7617 VALENCIA ROAD	No
12/11/2023	21743	EDDY ESPINOSA	0.80	REFUND 7110 HONEYSUCKLE DRIVE	No
12/11/2023	21744	AIR AND ELECTRICAL SERVICES	110.00	REPLACED WIRE ON GENERATOR	No
12/11/2023	21745	ALPHA GENERAL	4,742.50	ALARM FLOATS	No
12/11/2023	21746	Bagwell Lumber	390.00	LUMBER FOR DOG PARK	No
12/11/2023	21747	BARTOW FORD	146.60	FUEL LINE AND GASKET	No
12/11/2023	21748	William Nielander	1,000.00	DECEMBER 2023 RETAINER	No
12/11/2023	21749	C & T CONTRACTING SERVICES LLC	103,855.19	PAY APP NO 16 WATER PLANT NO TWO	No
12/11/2023	21750	COLE AUTO SUPPLY	171.49	BRAKE PADS	No
12/11/2023		COLE AUTO SUPPLY	79.00	OIL AND AIR FILTERS	No
12/11/2023		COLE AUTO SUPPLY	70.98	STOP LEAK	No
12/11/2023		COLE AUTO SUPPLY	21.98	WIPER BLADES	No
12/11/2023	21751	COMCAST	196.40	DECEMBER 2023 C CENTER INTERNET	No
12/11/2023		COMCAST	491.10	DECEMBER 2023 DISTRICT OFFICE INTERNET	No
12/11/2023	21752	Creative Printing	55.00	BUSINESS CARDS T ROLAND	No

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12/11/2023	21753	Continental Utility Solutions	240.00	RENEWAL OF SSL CERTIFICATE	No
12/11/2023	21754	Custom Prints	70.44	BOARD MEMBER SHIRTS T ROLAND	No
12/11/2023	21755	Fields Equipment Company, Inc.	717.48	TRACTOR REPAIR PARTS	No
12/11/2023	21756	GRAU & ASSOCIATES	500.00	AUDIT FYE 9-30-2023	No
12/11/2023	21757	HAWKINS INC	3,284.00	LIQUID BLEACH	No
12/11/2023	21758	Howerton Farms	900.00	SOD FOR NEW DOCK AT DOG PARK	No
12/11/2023	21759	JM TRIPS MANAGEMENT	200.00	MONITOR STEP SYSTEMS THR NOVEMBER 30, 2023	No
12/11/2023	21760	KAY GORHAM	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21761	KEN KIRK	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21762	LORRIS COPELAND	100.00	DECEMBER 2023 MEETING	No
12/11/2023	21763	MID FLORIDA IT INC	1,300.00	DECEMBER 2023	No
12/11/2023	21764	MID FLORIDA PORTABLE TOILET SERVICES	90.00	DECEMBER 2023	No
12/11/2023	21765	Newton Crouch Company, LLC	135.91	ALUMINUM SPRAY GUN	No
12/11/2023	21766	O & C TRUCKING OF CENTRAL FL, LLC	190.00	1 LOAD OF FILL DIRT	No
12/11/2023	21767	PACE ANALYTICAL SERVICES, LLC	167.00	WATER SAMPLES	No
12/11/2023	21768	PHIL GENTRY	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21769	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP FY 2024	No
12/11/2023	21770	RED'S NEW AND GOOD USED TIRES LLC	642.00	TIRES FOR DUMP TRUCK	No
12/11/2023	21771	SOLAR PLUS	490.00	WINDOW TINING F350 UTILITY TRUCK	No
12/11/2023	21772	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS NOVEMBER 2023	No
12/11/2023	21773	Taylor Oil	3,282.57	GAS AND DIESEL FUEL	No
12/11/2023	21774	TIM ROLAND	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21775	Triangle Hardware	8.57	ADAPTOR TRAP, BUSHING	No
12/11/2023		Triangle Hardware	5.69	EXTRACTOR TOOL	No
12/11/2023		Triangle Hardware	2.94	METRIC BOLT	No
12/11/2023		Triangle Hardware	19.98	UNION PVC	No
12/11/2023	21776	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
12/11/2023	21777	USA Blue Book	367.18	BLUE MARKER PAINT AND FLAGS	No
12/11/2023		USA Blue Book	227.90	COREPRO 15' SAMPLER	No
12/11/2023	21778	Xerox Corporation	182.46	NOVEMBER 2023 SERVICE	No
12/12/2023	21779	EMMANUEL MERZIUS	13.64	REFUND OVERPAYMENT 532 LIN ROAD	No
12/12/2023	21780	COLE AUTO SUPPLY	487.50	HYDRAULIC OIL	No
12/12/2023	21781	PETTY CASH	64.00	REIMBURSE MISCELLANEOUS EXPNESES	No
12/12/2023	21782	HELENA AGRI-ENTERPRISES LLC	3,757.10	AQUATIC CHEMICALS INV 23786184	No
12/13/2023	21783	Coker Fuel Inc.	161.74	PROPANE	No
12/13/2023	21784	Jahna Concrete	915.00	CONCRETE	No
12/13/2023	21785	JAN AND JEFF SERVICES INC	5,375.00	CHART RECORDER	No

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12/13/2023	21786	Newton Crouch Company, LLC	23.67	PLUG AND SOCKET	No
12/13/2023	21787	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
12/27/2023	21788	GREGORY KINGERY	80.14	DEPOSIT REFUND 114 VOSS COURT	No
12/27/2023	21789	BRUCE CORNELIUS	27.22	DEPOSIT REFUND 225 CLUBHOUSE LANE	No
12/27/2023	21790	ADVANCED ENVIRONMENTAL LABORATORIES INC	600.00	WASTEWATER SAMPLES	No
12/27/2023	21791	C & T CONTRACTING SERVICES LLC	30,115.00	PAY APP NO 17 WTP NO TWO	No
12/27/2023	21792	CINTAS	444.46	UNIFORM SERVICE	No
12/27/2023	21793	CINTAS	292.85	SAFETY SUPPLIES	No
12/27/2023	21794	Clay Shrum	125.73	REIMBURSE WORK BOOTS	No
12/27/2023	21795	COMCAST	245.14	DECEMBER 2023 MAINT SHOP	No
12/27/2023	21796	Craig A. Smith & Associates LLC	6,590.00	DW280531 SERVICE THROUGH 10-31-2023	No
12/27/2023	21797	Crystal Springs	11.99	MONTHLY SERVICE	No
12/27/2023	21798	Custom Prints	47.50	EMBLEM PATCH	No
12/27/2023	21799	Diane Angell	193.66	REIMBURSE EXPENSES DECEMBER 2023	No
12/27/2023	21800	FedEx	39.99	MAIL INSURANCE RENEWAL	No
12/27/2023	21801	FORTILINE WATERWORKS	2,067.00	FORCEMAIN PROJECT	No
12/27/2023	21802	Florida Rural Water Association	623.28	ANNUAL MEMBERSHIP DUES	No
12/27/2023	21803	HAWKINS INC	1,770.00	LIQUID BLEACH	No
12/27/2023	21804	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
12/27/2023	21805	Home Depot Credit Services	416.78	MISC SUPPLIES	No
12/27/2023	21806	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
12/27/2023	21807	Master Meter Systems	2,365.00	ANNUAL METER SOFTWARE SUPPORT	No
12/27/2023	21808	MID-STATE GARAGE DOORS & SERVICE INC.	400.00	SERVICE ROLL UP DOORS AT MAINT SHOP	No
12/27/2023	21809	PACE ANALYTICAL SERVICES, LLC	175.00	WATER SAMPLES	No
12/27/2023	21810	ROGERS PAINT AND BODY INC	600.00	SPRAY BED LINER F350 UTILITY TRUCK	No
12/27/2023	21811	SPRING LAKE IMPROVEMENT DISTRICT	518.88	DECEMBER 2023 DISTRICT WATER USAGE	No
12/27/2023	21812	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
12/27/2023	21813	Taylor Oil	3,160.02	GAS AND DIESEL FUEL	No
12/27/2023	21814	Unifirst Corporation	150.41	JANITORIAL SERVICE	No
12/27/2023	21815	Waste Connections of Florida	208.27	JANUARY 2024 SERVICE C CENTER	No
12/27/2023		Waste Connections of Florida	254.92	JANUARY 2024 SERVICE MAINT SHOP	No
12/28/2023	21816	SIGNTASTIC INC	122.00	LOGOS FOR TRUCKS AND DOORS	No
12/28/2023	21817	GEOPHYSICAL SURVEY SYSTEMS INC	157.89	AXLE REAR JOGGER CART FOR GSI	No
12/15/2023	231338518	ZOOM	15.99	DECEMBER 2023 SERVICE	No
12/5/2023	2622691905	ADOBE SOFTWARE	19.99	DECEMBER 2023	No
12/11/2023	345032067	OFFICE DEPOT BUSINESS CREDIT	1,010.14	HP INKJET CARTRIDGES SHOP PRINTER	No
12/20/2023	353984	IPFONE	136.88	DECEMBER 2023 OFFICE PHONES	No

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12/7/2023	46341308	Expert Pay	161.56	CHILD SUPPORT W/E 12-7-2023 V WARD	No
12/14/2023	46433062	Expert Pay	161.56	CHILD SUPPORT W/E 12-14-2023 V WARD	No
12/21/2023	46507614	Expert Pay	161.56	CHILD SUPPORT W/E 12-21-23 V WARD	No
12/1/2023	500645323482	United Health Care Insurance Company	243.00	DECEMBER 2023 LIFE INSURANCE	No
12/15/2023	604840	RAPID SYSTEMS	222.64	DECEMBER 2023 SHOP INTERNET	No
12/8/2023	6689028	Amazon.Com	44.44	TRASH CAN LINERS	No
12/6/2023	7375035	EPIC SPORTS	53.65	BASKETBALL NETS	No
12/1/2023	76763263	FLORIDA BLUE HEALTH INSURANCE	9,080.40	DECEMBER 2023 HEALTH INSURANCE	No
12/13/2023	7811415	Amazon.Com	124.99	2 PACK MILWAUKEE BATTERIES	No
12/1/2023	807	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	107.50	PICKLE BALL COURT BACK UP NETWORK SWITCH	No
12/14/2023	83302	DOLLAR GENERAL	8.60	THANK YOU CARDS	No
12/4/2023	8346625	Amazon.Com	113.12	4 CASES OF PAPER TOWELS	No
12/15/2023	92822949	WEBSTAUANTSTORE	278.88	DOME TOP LID FOR 55 GALLON TRASH CAN	No
12/15/2023	941964	ALAN JAY AUTOMOTIVE	40.56	MOTOR MOUNT	No
12/1/2023	9949114113	Verizon Wireless	288.84	DECEMBER 2023 ON CALL PHONES AND TABLETS	No
12/27/2023	BQP-20240103	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
12/26/2023	DE91008672...	Duke Energy	30.79	NOVEMBER 2023 MONTE REAL BLVD	No
12/26/2023	DE91008672...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008807...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008807...	Duke Energy	269.73	NOVEMER 2023 DISTRICT OFFICE	No
12/26/2023	DE91008807...	Duke Energy	30.79	NOVEMBER 2023 FLORAL DRIVE	No
12/7/2023	DE91008807...	Duke Energy	10,013.94	NOVEMBER 2023 STREET LIGHTS	No
12/1/2023	DE91008808...	Duke Energy	849.75	NOVEMBER 2023 PUMP STATION	No
12/5/2023	DE91008808...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008808...	Duke Energy	31.83	NOVEMBER 2023 OLD SHOP	No
12/1/2023	DE91008840...	Duke Energy	349.64	NOVEMBER 2023 MAINT SHOP	No
12/1/2023	DE91008840...	Duke Energy	30.79	NOVEMBER 2023 OAK LEAFE LIFT STATION	No
12/1/2023	DE91008840...	Duke Energy	130.78	NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION	No
12/1/2023	DE91008840...	Duke Energy	793.84	NOVEMBER 2023 WASTEWATER PLANT	No
12/1/2023	DE91008840...	Duke Energy	1,393.68	NOVEMBER 2023 WATER PLANT	No
12/1/2023	DE91008840...	Duke Energy	77.01	NOVEMBER 2023 SHOP STORAGE	No
12/26/2023	DE91008848...	Duke Energy	30.79	NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN	No
12/26/2023	DE91008848...	Duke Energy	136.55	NOVEMBER 2023 C CENTER	No
12/26/2023	DE91014595...	Duke Energy	41.77	NOVEMBER 2023 PICKLEBALL COURTS	No
12/5/2023	EFTPS12082...	EFTPS (PAYROLL TAXES)	4,411.39	PAYROLL TAXES W/E 12-08-2023	No
12/11/2023	EFTPS12152...	EFTPS (PAYROLL TAXES)	5,516.58	PAYROLL TAXES W/E 12-15-2023	No
12/20/2023	EFTPS12202...	EFTPS (PAYROLL TAXES)	4,311.67	PAYROLL TAXES W/E 12-20-2023	No
12/27/2023	EFTPS12272...	EFTPS (PAYROLL TAXES)	4,342.59	PAYROLL TAXES W/E 12-27-2023	No

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12/16/2023	FSB12162023	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2023 LOAN PAYMENT	No
12/13/2023	PAYN05DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAYMENT NO 5 DW-280530 WATER DESIGN	No
12/14/2023	RCFEES1214...	Simplifile E Recording	24.50	RECORDING FEES RELEASE OF LIENS	No
12/4/2023	V103131	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/4/2023	No
12/4/2023	V103132	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/4/2023	No
12/4/2023	V103133	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 12/4/2023	No
12/4/2023	V103134	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/4/2023	No
12/4/2023	V103135	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/4/2023	No
12/4/2023	V103136	DAVID B. HARWELL	613.25	Employee: 44; Pay Date: 12/4/2023	No
12/4/2023	V103137	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/4/2023	No
12/4/2023	V103138	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/4/2023	No
12/4/2023	V103139	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/4/2023	No
12/4/2023	V103140	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/4/2023	No
12/4/2023	V103141	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/4/2023	No
12/4/2023	V103142	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 12/4/2023	No
12/4/2023	V103143	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/4/2023	No
12/4/2023	V103144	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 12/4/2023	No
12/4/2023	V103145	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/4/2023	No
12/4/2023	V103146	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/4/2023	No
12/11/2023	V103147	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/11/2023	No
12/11/2023	V103148	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/11/2023	No
12/11/2023	V103149	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 12/11/2023	No
12/11/2023	V103150	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/11/2023	No
12/11/2023	V103151	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/11/2023	No
12/11/2023	V103153	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/11/2023	No
12/11/2023	V103154	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/11/2023	No
12/11/2023	V103155	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/11/2023	No
12/11/2023	V103156	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/11/2023	No
12/11/2023	V103157	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/11/2023	No
12/11/2023	V103158	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 12/11/2023	No
12/11/2023	V103159	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/11/2023	No
12/11/2023	V103160	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 12/11/2023	No
12/11/2023	V103161	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/11/2023	No
12/11/2023	V103162	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/11/2023	No
12/18/2023	V103163	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/18/2023	No
12/18/2023	V103164	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/18/2023	No
12/18/2023	V103165	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 12/18/2023	No
12/18/2023	V103166	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/18/2023	No

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 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/18/2023	V103167	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/18/2023	No
12/18/2023	V103168	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 12/18/2023	No
12/18/2023	V103169	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/18/2023	No
12/18/2023	V103170	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/18/2023	No
12/18/2023	V103171	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/18/2023	No
12/18/2023	V103172	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/18/2023	No
12/18/2023	V103173	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 12/18/2023	No
12/18/2023	V103174	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 12/18/2023	No
12/18/2023	V103175	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/18/2023	No
12/18/2023	V103176	DAVID M. VENCILL	455.29	Employee: 45; Pay Date: 12/18/2023	No
12/18/2023	V103177	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/18/2023	No
12/18/2023	V103178	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/18/2023	No
12/26/2023	V103180	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/25/2023	No
12/26/2023	V103181	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/25/2023	No
12/26/2023	V103182	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 12/25/2023	No
12/26/2023	V103183	Joseph T. DeCerber	1,472.82	Employee: 03; Pay Date: 12/25/2023	No
12/26/2023	V103184	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/25/2023	No
12/26/2023	V103185	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 12/25/2023	No
12/26/2023	V103186	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/25/2023	No
12/26/2023	V103187	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/25/2023	No
12/26/2023	V103188	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/25/2023	No
12/26/2023	V103189	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/25/2023	No
12/26/2023	V103190	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/25/2023	No
12/26/2023	V103191	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 12/25/2023	No
12/26/2023	V103192	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/25/2023	No
12/26/2023	V103193	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 12/25/2023	No
12/26/2023	V103194	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/25/2023	No
12/26/2023	V103195	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/25/2023	No
Report Total			327,903.71		

**Spring Lake Improvement District**  
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CD2021284	12/1/2023	101105	First Southern Bank			215.28	DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	101105				73.56	DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	101105				849.75	NOVEMBER 2023 PUMP STATION
CD2021284	12/1/2023	101105				30.79	NOVEMBER 2023 OAK LEAFE LIFT STATION
CD2021284	12/1/2023	101105				130.78	NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION
CD2021284	12/1/2023	101105				104.90	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				104.89	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				69.93	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				34.96	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				34.96	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				23.11	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				23.10	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				15.40	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				7.70	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				7.70	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				70.47	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				41.31	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				36.45	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				31.59	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				31.59	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				26.73	DECEMBER 2023 LIFE INSURANCE

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CD2021284	12/1/2023	101105				4.86	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				2,633.32	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,543.67	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,362.06	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,180.45	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,180.45	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				998.84	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				181.61	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				793.84	NOVEMBER 2023 WASTEWATER PLANT
CD2021284	12/1/2023	101105				1,393.68	NOVEMBER 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	13,237.73	
CD2021284	12/1/2023	513230	Health Insurance	Water	2,633.32		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		General Government	1,543.67		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Drainage	1,362.06		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Lot Mowing	1,180.45		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Wastewater	1,180.45		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Parks	998.84		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Mosquito	181.61		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Water	70.47		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		General Government	41.31		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Drainage	36.45		DECEMBER 2023 LIFE INSURANCE

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CD2021284	12/1/2023	513230		Lot Mowing	31.59		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Wastewater	31.59		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Parks	26.73		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Mosquito	4.86		DECEMBER 2023 LIFE INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021284	12/1/2023	513415	Telephone	Water	215.28		DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	513415		Parks	73.56		DECEMBER 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		288.84	0.00	
CD2021284	12/1/2023	513430	Electric - Offices	General Government	104.90		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Water	104.89		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Lot Mowing	69.93		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Parks	34.96		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Wastewater	34.96		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		General Government	23.11		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Water	23.10		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Lot Mowing	15.40		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Parks	7.70		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Wastewater	7.70		NOVEMBER 2023 SHOP STORAGE
		Total 513430	Electric - Offices		426.65	0.00	
CD2021284	12/1/2023	533430	Electric - Water Plant	Water	1,393.68		NOVEMBER 2023 WATER PLANT

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		Total 533430	Electric - Water Plant		1,393.68	0.00	
CD2021284	12/1/2023	535430	Electric - Wastewater Plant	Wastewater	30.79		NOVEMBER 2023 OAK LEAFE LIFT STATION
CD2021284	12/1/2023	535430			793.84		NOVEMBER 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		824.63	0.00	
CD2021284	12/1/2023	538430	Electric - Pump Station	Drainage	849.75		NOVEMBER 2023 PUMP STATION
		Total 538430	Electric - Pump Station		849.75	0.00	
CD2021284	12/1/2023	572430	Electric - Parks & Median Signs	Parks	130.78		NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION
CD2021284	12/5/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		161.57	0.00	
CD2021284	12/5/2023	101105	First Southern Bank			30.79	NOVEMBER 2023 LAKEVIEW DRIVE
CD2021284	12/7/2023	101105				10,013.94	NOVEMBER 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,044.73	
CD2021284	12/7/2023	541430	Electric - St Lights	Street Lights	10,013.94		NOVEMBER 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,013.94	0.00	
Total CD2021284					23,282.46	23,282.46	
CD2021287	12/5/2023	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				266.56	PAYROLL TAXES W/E 12-08-2023

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CD2021287	12/5/2023	101105				24.60	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				435.78	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				617.08	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				478.66	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				443.58	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				233.22	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				180.45	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				16.25	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				442.16	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				475.09	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				193.99	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				257.21	PAYROLL TAXES W/E 12-08-2023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,411.39</b>	
CD2021287	12/5/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Water	617.08		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Lot Mowing	478.66		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Wastewater	443.58		PAYROLL TAXES W/E 12-08-2023
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,613.02</b>	<b>0.00</b>	

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CD2021287	12/5/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Lot Mowing	193.99		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-08-2023
		Total 217200	Federal Tax Liability		1,798.37	0.00	
Total CD2021287					4,411.39	4,411.39	
CD2021288	12/1/2023	513342	Computer Services	Water	198.89		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		General Government	79.55		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Parks	39.78		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Lot Mowing	39.78		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Wastewater	39.77		JANUARY 2024 ACCOUNTING
		Total 513342	Computer Services		397.77	0.00	
CD2021288	12/1/2023	101105	First Southern Bank			198.89	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				79.55	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.78	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.78	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.77	JANUARY 2024 ACCOUNTING
CD2021288	12/4/2023	101105				33.94	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				33.94	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				22.62	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				11.31	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				5.66	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				5.65	4 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	510.89	
CD2021288	12/4/2023	538526	Shop Tools and Supplies	Drainage	33.94		4 CASES OF PAPER TOWELS

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CD2021288	12/4/2023	538526		Water	33.94		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Lot Mowing	22.62		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Parks	11.31		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Mosquito	5.66		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Wastewater	5.65		4 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		113.12	0.00	
CD2021288	12/7/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-7-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021288	12/7/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-7-2023 V WARD
CD2021288	12/8/2023	101105				184.52	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	346.08	
CD2021288	12/8/2023	513550	Training and Conferences	Water	184.52		STAFF TRAINING
		Total 513550	Training and Conferences		184.52	0.00	
CD2021288	12/11/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Lot Mowing	179.26		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-15-2023
		Total 217200	Federal Tax Liability		1,783.64	0.00	

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CD2021288	12/11/2023	217100	FICA Liability	Drainage	511.24		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Parks	411.90		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Mosquito	36.06		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		General Government	573.48		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Water	1,045.76		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Lot Mowing	682.94		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Wastewater	471.56		PAYROLL TAXES W/E 12-15-2023
		Total 217100	FICA Liability		3,732.94	0.00	
CD2021288	12/11/2023	101105	First Southern Bank			511.24	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				411.90	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				36.06	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				573.48	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				1,045.76	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				682.94	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				471.56	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				233.22	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				180.45	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				16.25	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				442.16	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				475.09	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				179.26	PAYROLL TAXES W/E 12-15-2023

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CD2021288	12/11/2023	101105				257.21	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				303.04	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				303.04	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				202.03	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				101.01	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				50.51	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				50.51	HP INKJET CARTRIDGES SHOP PRINTER
		Total 101105	First Southern Bank		0.00	6,526.72	
CD2021288	12/11/2023	538526	Shop Tools and Supplies	Drainage	303.04		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Water	303.04		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Lot Mowing	202.03		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Parks	101.01		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Mosquito	50.51		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Wastewater	50.51		HP INKJET CARTRIDGES SHOP PRINTER
		Total 538526	Shop Tools and Supplies		1,010.14	0.00	
CD2021288	12/13/2023	101105	First Southern Bank			26,344.72	PAYMENT NO 5 DW-280530 WATER DESIGN
		Total 101105	First Southern Bank		0.00	26,344.72	
CD2021288	12/13/2023	533715	Debt - SRF Water Design	Water	26,344.72		PAYMENT NO 5 DW-280530 WATER DESIGN
		Total 533715	Debt - SRF Water Design		26,344.72	0.00	

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CD2021288	12/15/2023	229100	Due to AFLAC	Water	306.68		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		General Government	179.78		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Drainage	158.63		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Lot Mowing	137.48		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Wastewater	137.48		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Parks	116.33		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Mosquito	21.14		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021288	12/15/2023	101105	First Southern Bank			306.68	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				179.78	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				158.63	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				137.48	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				137.48	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				116.33	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				21.14	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				66.80	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				66.79	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				44.53	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				22.26	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				11.13	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				11.13	DECEMBER 2023 SHOP INTERNET

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		Total 101105	First Southern Bank		0.00	1,280.16	
CD2021288	12/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Water	66.79		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Lot Mowing	44.53		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Parks	22.26		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Mosquito	11.13		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Wastewater	11.13		DECEMBER 2023 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021288	12/20/2023	101105	First Southern Bank			41.06	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				41.06	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				27.38	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				13.69	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				13.69	DECEMBER 2023 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.88	
CD2021288	12/20/2023	513415	Telephone	General Government	41.06		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Water	41.06		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Lot Mowing	27.38		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Parks	13.69		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Wastewater	13.69		DECEMBER 2023 OFFICE PHONES
		Total 513415	Telephone		136.88	0.00	

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CD2021288	12/26/2023	513430	Electric - Offices	General Government	9.55		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Water	9.55		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Lot Mowing	6.37		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Parks	3.18		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Wastewater	3.18		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		General Government	80.92		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Water	80.92		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Lot Mowing	53.95		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Parks	26.97		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Wastewater	26.97		NOVEMBER 2023 DISTRICT OFFICE
					301.56	0.00	
		Total 513430	Electric - Offices				
CD2021288	12/26/2023	101105	First Southern Bank			80.92	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				80.92	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				53.95	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				26.97	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				26.97	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 LAKEVIEW DRIVE
CD2021288	12/26/2023	101105				9.55	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				9.55	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				6.37	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				3.18	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				3.18	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				41.77	NOVEMBER 2023 PICKLEBALL COURTS
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 MONTE REAL BLVD
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 LAKEVIEW DRIVE

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CD2021288	12/26/2023	101105				136.55	NOVEMBER 2023 C CENTER
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	633.83	
CD2021288	12/26/2023	572430	Electric - Parks & Median Signs	Parks	30.79		NOVEMBER 2023 MONTE REAL BLVD
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN
CD2021288	12/26/2023	572430			41.77		NOVEMBER 2023 PICKLEBALL COURTS
CD2021288	12/26/2023	572430			136.55		NOVEMBER 2023 C CENTER
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 FLORAL DRIVE
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		332.27	0.00	
Total CD2021288					35,779.28	35,779.28	
CD2021290	12/16/2023	101105	First Southern Bank			1,967.23	DECEMBER 2023 LOAN PAYMENT
CD2021290	12/16/2023	101105				1,274.26	DECEMBER 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021290	12/16/2023	517735	Debt - FSB Loan Principal	General Government	1,967.23		DECEMBER 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,967.23	0.00	
CD2021290	12/16/2023	517745	Debt - FSB Loan Interest	General Government	1,274.26		DECEMBER 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,274.26	0.00	

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Total CD2021290					3,241.49	3,241.49	
CD2021291	12/1/2023	101105	First Southern Bank			107.50	PICKLE BALL COURT BACK UP NETWORK SWITCH
		Total 101105	First Southern Bank		0.00	107.50	
CD2021291	12/1/2023	572460	Maintenance-Parks	Parks	107.50		PICKLE BALL COURT BACK UP NETWORK SWITCH
		Total 572460	Maintenance-Parks		107.50	0.00	
CD2021291	12/5/2023	101105	First Southern Bank			6.00	DECEMBER 2023
CD2021291	12/5/2023	101105				6.00	DECEMBER 2023
CD2021291	12/5/2023	101105				4.00	DECEMBER 2023
CD2021291	12/5/2023	101105				2.00	DECEMBER 2023
CD2021291	12/5/2023	101105				1.99	DECEMBER 2023
		Total 101105	First Southern Bank		0.00	19.99	
CD2021291	12/5/2023	513510	Office Supplies	General Government	6.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Water	6.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Lot Mowing	4.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Parks	2.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Wastewater	1.99		DECEMBER 2023
		Total 513510	Office Supplies		19.99	0.00	
CD2021291	12/6/2023	101105	First Southern Bank			53.65	BASKETBALL NETS
		Total 101105	First Southern Bank		0.00	53.65	
CD2021291	12/6/2023	572460	Maintenance-Parks	Parks	53.65		BASKETBALL NETS
		Total 572460	Maintenance-Parks		53.65	0.00	
CD2021291	12/8/2023	101105	First Southern Bank			13.34	TRASH CAN LINERS
CD2021291	12/8/2023	101105				13.33	TRASH CAN LINERS
CD2021291	12/8/2023	101105				8.89	TRASH CAN LINERS
CD2021291	12/8/2023	101105				4.44	TRASH CAN LINERS
CD2021291	12/8/2023	101105				2.22	TRASH CAN LINERS
CD2021291	12/8/2023	101105				2.22	TRASH CAN LINERS
		Total 101105	First Southern Bank		0.00	44.44	

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CD2021291	12/8/2023	538526	Shop Tools and Supplies	Drainage	13.34		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Water	13.33		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Lot Mowing	8.89		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Parks	4.44		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Mosquito	2.22		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Wastewater	2.22		TRASH CAN LINERS
		Total 538526	Shop Tools and Supplies		44.44	0.00	
CD2021291	12/14/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-14-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021291	12/14/2023	101105	First Southern Bank			24.50	RECORDING FEES RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
CD2021291	12/14/2023	513491	Recording Fees & Charges	Water	24.50		RECORDING FEES RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021291	12/14/2023	513510	Office Supplies	General Government	2.58		THANK YOU CARDS
CD2021291	12/14/2023	513510		Water	2.58		THANK YOU CARDS
CD2021291	12/14/2023	513510		Lot Mowing	1.72		THANK YOU CARDS
CD2021291	12/14/2023	513510		Parks	0.86		THANK YOU CARDS
CD2021291	12/14/2023	513510		Wastewater	0.86		THANK YOU CARDS
		Total 513510	Office Supplies		8.60	0.00	
CD2021291	12/14/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-14-2023 V WARD
CD2021291	12/14/2023	101105				2.58	THANK YOU CARDS
CD2021291	12/14/2023	101105				2.58	THANK YOU CARDS
CD2021291	12/14/2023	101105				1.72	THANK YOU CARDS
CD2021291	12/14/2023	101105				0.86	THANK YOU CARDS
CD2021291	12/14/2023	101105				0.86	THANK YOU CARDS
CD2021291	12/15/2023	101105				4.80	DECEMBER 2023 SERVICE

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CD2021291	12/15/2023	101105				4.80	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				3.20	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				1.60	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				1.59	DECEMBER 2023 SERVICE
		Total 101105	First Southern Bank		0.00	186.15	
CD2021291	12/15/2023	513342	Computer Services	General Government	4.80		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Water	4.80		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Lot Mowing	3.20		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Parks	1.60		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Wastewater	1.59		DECEMBER 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
Total CD2021291					436.23	436.23	
CD2021292	12/20/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Water	720.64		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Lot Mowing	408.42		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 12-20-2023
		Total 217100	FICA Liability		2,542.76	0.00	
CD2021292	12/20/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-20-2023

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CD2021292	12/20/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Lot Mowing	164.53		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-20-2023
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,768.91</b>	<b>0.00</b>	
CD2021292	12/20/2023	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				266.56	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				24.60	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				435.78	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				720.64	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				408.42	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				340.02	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				233.22	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				180.45	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				16.25	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				442.16	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				475.09	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				164.53	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				257.21	PAYROLL TAXES W/E 12-20-2023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,311.67</b>	
<b>Total CD2021292</b>					<b>4,311.67</b>	<b>4,311.67</b>	
CD2021293	12/13/2023	101105	First Southern Bank			37.50	2 PACK MILWAUKEE BATTERIES

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CD2021293	12/13/2023	101105				37.50	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				25.00	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				12.50	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				6.25	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				6.24	2 PACK MILWAUKEE BATTERIES
		Total 101105	First Southern Bank		0.00	124.99	
CD2021293	12/13/2023	538526	Shop Tools and Supplies	Drainage	37.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Water	37.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Lot Mowing	25.00		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Parks	12.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Mosquito	6.25		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Wastewater	6.24		2 PACK MILWAUKEE BATTERIES
		Total 538526	Shop Tools and Supplies		124.99	0.00	
CD2021293	12/15/2023	538466	Maintenance - Vehicle	Water	40.56		MOTOR MOUNT
		Total 538466	Maintenance - Vehicle		40.56	0.00	
CD2021293	12/15/2023	101105	First Southern Bank			40.56	MOTOR MOUNT
CD2021293	12/15/2023	101105				278.88	DOME TOP LID FOR 55 GALLON TRASH CAN
CD2021293	12/15/2023	101105				207.42	TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS
		Total 101105	First Southern Bank		0.00	526.86	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021293	12/15/2023	572460	Maintenance-Parks	Parks	278.88		DOME TOP LID FOR 55 GALLON TRASH CAN
		Total 572460	Maintenance-Parks		278.88	0.00	
CD2021293	12/15/2023	538527	Operating Equipment	Water	207.42		TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS
		Total 538527	Operating Equipment		207.42	0.00	
CD2021293	12/21/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-21-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021293	12/21/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-21-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021293	12/27/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Lot Mowing	166.79		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-27-2023
		Total 217200	Federal Tax Liability		1,771.17	0.00	
CD2021293	12/27/2023	229200	Due to New York Life	Drainage	33.94		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Parks	2.00		EMPLOYEE PAID LIFE INSURANCE

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CD2021293	12/27/2023	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		General Government	101.34		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Water	7.94		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Lot Mowing	7.62		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Wastewater	4.41		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021293	12/27/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Water	720.64		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Lot Mowing	437.06		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 12-27-2023
		Total 217100	FICA Liability		2,571.42	0.00	
CD2021293	12/27/2023	101105	First Southern Bank			33.94	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				101.34	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				7.94	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				7.62	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				4.41	EMPLOYEE PAID LIFE INSURANCE

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CD2021293	12/27/2023	101105				346.76	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				266.56	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				24.60	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				435.78	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				720.64	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				437.06	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				340.02	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				233.22	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				180.45	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				16.25	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				442.16	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				475.09	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				166.79	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				257.21	PAYROLL TAXES W/E 12-27-2023
		Total 101105	First Southern Bank		0.00	4,501.84	
Total CD2021293					5,315.25	5,315.25	
Report Total					76,777.77	76,777.77	

**Spring Lake Improvement District**  
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**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-183	12/5/2023	101105	First Southern Bank	Lot Mowing		1,657.35	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks	8,546.98		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights	5,189.24		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito	1,526.25		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks		256.58	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights		155.78	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito		45.81	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		General Government	125,794.32		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Drainage	111,417.82		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks	68,288.34		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights	43,129.48		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito	10,782.37		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		General Government		3,777.74	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Drainage		3,345.99	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks		2,050.77	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights		1,295.22	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito		323.81	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		374,674.80	12,909.05	
CR2021-183	12/5/2023	319100	Drainage Assessments	Drainage		111,417.82	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	111,417.82	
CR2021-183	12/5/2023	325200	General Govt. Assessments	General Government		125,794.32	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	125,794.32	
CR2021-183	12/5/2023	343100	St Light Assessments	Street Lights		5,189.24	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	343100				43,129.48	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	48,318.72	
CR2021-183	12/5/2023	343900	Mosquito Assessment	Mosquito		10,782.37	TAX ASSESSMENT DEPOSIT

**Spring Lake Improvement District**  
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 CR

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CR2021-183	12/5/2023	343900				1,526.25	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	12,308.62	
CR2021-183	12/5/2023	101105	First Southern Bank	Lot Mowing	55,171.64		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		55,171.64	0.00	
CR2021-183	12/5/2023	343901	Lot Mowing Assessments	Lot Mowing		55,171.64	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	55,171.64	
CR2021-183	12/5/2023	347200	Parks Assessments	Parks		8,546.98	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	347200				68,288.34	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	76,835.32	
CR2021-183	12/5/2023	513318	Tax Collection Fees	Lot Mowing	1,657.35		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Parks	256.58		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Street Lights	155.78		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Mosquito	45.81		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		General Government	3,777.74		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Drainage	3,345.99		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Parks	2,050.77		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Street Lights	1,295.22		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Mosquito	323.81		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		12,909.05	0.00	
Total CR2021-183					442,755.49	442,755.49	
CR2021-184	12/19/2023	513318	Tax Collection Fees	Lot Mowing	285.79		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Parks	10.83		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Street Lights	6.58		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Mosquito	1.93		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		General Government	385.86		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Drainage	341.77		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Parks	209.47		TAX ASSESSMENT DEPOSIT

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CR2021-184	12/19/2023	513318		Street Lights	132.30		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Mosquito	<u>33.07</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,407.60	0.00	
CR2021-184	12/19/2023	347200	Parks Assessments	Parks		<u>6,982.34</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,982.34	
CR2021-184	12/19/2023	343901	Lot Mowing Assessments	Lot Mowing		<u>9,526.31</u>	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,526.31	
CR2021-184	12/19/2023	347200	Parks Assessments	Parks		<u>361.00</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	361.00	
CR2021-184	12/19/2023	319100	Drainage Assessments	Drainage		<u>11,392.24</u>	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,392.24	
CR2021-184	12/19/2023	343900	Mosquito Assessment	Mosquito		1,102.47	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	343900				<u>64.47</u>	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,166.94	
CR2021-184	12/19/2023	325200	General Govt. Assessments	General Government		<u>12,862.20</u>	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	12,862.20	
CR2021-184	12/19/2023	343100	St Light Assessments	Street Lights		219.18	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	343100				<u>4,409.90</u>	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,629.08	

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CR2021-184	12/19/2023	101105	First Southern Bank	Lot Mowing	9,526.31		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105				285.79	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks	361.00		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights	219.18		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito	64.47		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks		10.83	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights		6.58	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito		1.93	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		General Government	12,862.20		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Drainage	11,392.24		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks	6,982.34		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights	4,409.90		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito	1,102.47		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		General Government		385.86	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Drainage		341.77	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks		209.47	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights		132.30	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito		33.07	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		46,920.11	1,407.60	
Total CR2021-184					48,327.71	48,327.71	
CR2021-185	12/27/2023	101105	First Southern Bank	General Government	1,000.00		SURPLUS LAND SALE
		Total 101105	First Southern Bank		1,000.00	0.00	
CR2021-185	12/27/2023	364100	Disposition of Fixed Assets	General Government		1,000.00	SURPLUS LAND SALE
		Total 364100	Disposition of Fixed Assets		0.00	1,000.00	
Total CR2021-185					1,000.00	1,000.00	
Report Total					492,083.20	492,083.20	

**Spring Lake Improvement District**  
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JV2021-526	12/1/2023	101105	First Southern Bank	Water	133.08		CASH
JV2021-526	12/1/2023	115200	A/R-Billing	Water		113.61	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				57.89	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200			49.34		ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				90.31	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				133.08	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	207105	Wastewater on Water Bill	Water		37.95	WASTEWATER
JV2021-526	12/1/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/1/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-526	12/1/2023	220200	Refunds	Water		22.80	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/1/2023	343300	Water Revenue	Water		11.89	WATER REVENUE
JV2021-526	12/1/2023	343300				11.39	WATER REVENUE
JV2021-526	12/1/2023	343300			57.89		WATER REVENUE
JV2021-526	12/1/2023	343300				11.39	WATER REVENUE
JV2021-526	12/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/2/2023	115200	A/R-Billing	Water		61.82	ACCOUNTS RECEIVABLE
JV2021-526	12/2/2023	101105	First Southern Bank	Water	61.82		CASH
JV2021-526	12/3/2023	101105			88.33		CASH
JV2021-526	12/3/2023	115200	A/R-Billing	Water		88.33	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				110.57	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				524.37	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			14.53		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			9.39		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-526	12/4/2023	101105			524.37		CASH
JV2021-526	12/4/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/4/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/4/2023	343300	Water Revenue	Water		13.63	WATER REVENUE
JV2021-526	12/4/2023	343300				9.39	WATER REVENUE
JV2021-526	12/4/2023	343300				14.53	WATER REVENUE

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JV2021-526	12/4/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-526	12/4/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/4/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-526	12/4/2023	220200	Refunds	Water		0.80	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/4/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-526	12/4/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/4/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/5/2023	101105	First Southern Bank	Water	242.59		CASH
JV2021-526	12/5/2023	115200	A/R-Billing	Water		242.59	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				3,172.65	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				147.15	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				2,637.36	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	101105	First Southern Bank	Water	2,637.36		CASH
JV2021-526	12/6/2023	101105			147.15		CASH
JV2021-526	12/6/2023	101105			3,172.65		CASH
JV2021-526	12/6/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/6/2023	369903				10.00	MISCELLANEOUS
JV2021-526	12/6/2023	369903				35.00	MISCELLANEOUS
JV2021-526	12/7/2023	343300	Water Revenue	Water		19.40	WATER REVENUE
JV2021-526	12/7/2023	101105	First Southern Bank	Water	146.81		CASH
JV2021-526	12/7/2023	115200	A/R-Billing	Water		146.81	ACCOUNTS RECEIVABLE
JV2021-526	12/7/2023	115200			19.40		ACCOUNTS RECEIVABLE
JV2021-526	12/8/2023	115200				285.82	ACCOUNTS RECEIVABLE
JV2021-526	12/8/2023	101105	First Southern Bank	Water	285.82		CASH
JV2021-526	12/9/2023	101105			87.48		CASH
JV2021-526	12/9/2023	115200	A/R-Billing	Water		87.48	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				31.69	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				3,466.43	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-526	12/11/2023	101105			274.81		CASH

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JV2021-526	12/11/2023	101105			3,466.43		CASH
JV2021-526	12/11/2023	115200	A/R-Billing	Water		274.81	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/11/2023	369903				35.00	MISCELLANEOUS
JV2021-526	12/11/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-526	12/11/2023	220200	Refunds	Water		62.75	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/11/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/11/2023	343300	Water Revenue	Water		30.56	WATER REVENUE
JV2021-526	12/12/2023	343300				32.08	WATER REVENUE
JV2021-526	12/12/2023	220200	Refunds	Water		13.64	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/12/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-526	12/12/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-526	12/12/2023	115200	A/R-Billing	Water		609.14	ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	115200			13.64		ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	115200				721.02	ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	101105	First Southern Bank	Water	609.14		CASH
JV2021-526	12/12/2023	101105			721.02		CASH
JV2021-526	12/12/2023	115200	A/R-Billing	Water	32.08		ACCOUNTS RECEIVABLE
JV2021-526	12/13/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-526	12/13/2023	115200	A/R-Billing	Water		342.39	ACCOUNTS RECEIVABLE
JV2021-526	12/13/2023	101105	First Southern Bank	Water	1,501.05		CASH
JV2021-526	12/13/2023	101105			342.39		CASH
JV2021-526	12/13/2023	115200	A/R-Billing	Water		1,376.05	ACCOUNTS RECEIVABLE
JV2021-526	12/14/2023	115200				813.52	ACCOUNTS RECEIVABLE
JV2021-526	12/14/2023	343300	Water Revenue	Water	416.26		WATER REVENUE
JV2021-526	12/14/2023	101105	First Southern Bank	Water	813.52		CASH
JV2021-526	12/14/2023	115200	A/R-Billing	Water		416.26	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				661.08	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				1,167.85	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				91,388.15	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115500	A/R WA Deposits	Water		64.31	DEPOSIT RECEIVABLE
JV2021-526	12/15/2023	101105	First Southern Bank	Water	91,388.15		CASH
JV2021-526	12/15/2023	101105			1,167.85		CASH
JV2021-526	12/15/2023	101105			725.39		CASH

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Total JV2021-526					110,529.74	110,529.74	
JV2021-524	12/15/2023	101105	First Southern Bank	Water	125,000.00		TRANSFER FUNDS
JV2021-524	12/15/2023	101105		General Government		400,000.00	TRANSFER FUNDS
JV2021-524	12/15/2023	101200	State Board Fund A	General Government	13.37		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101200		Water	61.96		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101200		Lot Mowing	9.72		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101300	State Board R & R Fund A	Water	55.18		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101300		General Government	15.47		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101804	Operating - Mosquito	Mosquito	15.87		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900	Operating Reserve	Wastewater	890.66		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900		Lot Mowing	836.65		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900		Water		125,000.00	TRANSFER FUNDS
JV2021-524	12/15/2023	101900			7,438.32		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101901	Operating - General Fund Reserves	General Government	400,000.00		TRANSFER FUNDS
JV2021-524	12/15/2023	101901			6,362.54		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101902	Operating - Parks Reserves	Parks	186.02		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101903	Operating - St Light Reserves	Street Lights	31.41		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101906	Personnel Reserves	General Government	46.48		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101907	SRF-STA Debt Service	General Government	326.29		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101908	SRF-Wastewater Debt Service	Wastewater	595.56		NOVEMBER 2023 FL CLASS INTEREST

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JV2021-524	12/15/2023	101910	Bark Park Reserves	Parks	11.40		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101911	SRF - Water Debt Service	Water	1,502.25		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101913	FSB-Money Market	Lot Mowing	150.73		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101913		Drainage	155.31		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101913		Water	150.74		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101914	McKenna Memorial Fund	General Government	22.75		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101915	DISTRICT FESTIVAL	General Government	11.40		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100	Interest Income	Water		7,438.32	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Drainage		155.31	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		Water		150.74	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		150.73	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		General Government		326.29	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Street Lights		31.41	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		General Government		11.40	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100				22.75	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Water		1,502.25	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Parks		11.40	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Wastewater		595.56	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		General Government		46.48	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		836.65	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Wastewater		890.66	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Parks		186.02	NOVEMBER 2023 FL CLASS INTEREST

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JV2021-524	12/15/2023	361100		General Government		6,362.54	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Mosquito		15.87	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		9.72	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100		General Government		15.47	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100				13.37	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100		Water		55.18	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100				61.96	NOVEMBER 2023 STATE BOARD INTEREST
Total JV2021-524					543,890.08	543,890.08	
JV2021-526	12/16/2023	101105	First Southern Bank	Water	202.33		CASH
JV2021-526	12/16/2023	115200	A/R-Billing	Water		202.33	ACCOUNTS RECEIVABLE
JV2021-526	12/17/2023	115200				260.93	ACCOUNTS RECEIVABLE
JV2021-526	12/17/2023	101105	First Southern Bank	Water	260.93		CASH
JV2021-526	12/18/2023	101105			3,635.87		CASH
JV2021-526	12/18/2023	115200	A/R-Billing	Water		3,635.87	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200			116,210.27		ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				40.72	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				424.67	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				161.02	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				45.86	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200			4.14		ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	101105	First Southern Bank	Water	424.67		CASH
JV2021-526	12/19/2023	343300	Water Revenue	Water	161.02		WATER REVENUE
JV2021-526	12/19/2023	343300				4.14	WATER REVENUE
JV2021-526	12/19/2023	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-526	12/19/2023	207105	Wastewater on Water Bill	Water		37,811.21	WASTEWATER
JV2021-526	12/19/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/19/2023	220200	Refunds	Water		80.14	CUSTOMER REFUNDS PAYABLE

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JV2021-526	12/19/2023	343300	Water Revenue	Water		4.14	WATER REVENUE
JV2021-526	12/19/2023	343300				78,229.06	WATER REVENUE
JV2021-526	12/19/2023	343300				4.14	WATER REVENUE
JV2021-526	12/19/2023	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-526	12/20/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	343300	Water Revenue	Water	1,802.12		WATER REVENUE
JV2021-526	12/20/2023	343300			200.00		WATER REVENUE
JV2021-526	12/20/2023	220200	Refunds	Water		4.95	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/20/2023	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-526	12/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/20/2023	207105	Wastewater on Water Bill	Water	200.00		WASTEWATER
JV2021-526	12/20/2023	343300	Water Revenue	Water	140.26		WATER REVENUE
JV2021-526	12/20/2023	343300			58.19		WATER REVENUE
JV2021-526	12/20/2023	343300				5.18	WATER REVENUE
JV2021-526	12/20/2023	343300				5.69	WATER REVENUE
JV2021-526	12/20/2023	343300				5.18	WATER REVENUE
JV2021-526	12/20/2023	101105	First Southern Bank	Water	759.20		CASH
JV2021-526	12/20/2023	115200	A/R-Billing	Water		58.19	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			5.69		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				39.87	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				140.26	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				1,802.12	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				759.20	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-526	12/20/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				261.34	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				1,348.93	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				1,286.12	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			136.49		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				163.05	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			73.10		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			92.34		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			112.50		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	101105	First Southern Bank	Water		112.50	CASH
JV2021-526	12/21/2023	101105				92.34	CASH
JV2021-526	12/21/2023	101105				73.10	CASH
JV2021-526	12/21/2023	101105				136.49	CASH
JV2021-526	12/21/2023	101105			3,875.00		CASH
JV2021-526	12/21/2023	101105			150.00		CASH
JV2021-526	12/21/2023	101105			1,411.12		CASH
JV2021-526	12/21/2023	101105			1,348.93		CASH
JV2021-526	12/21/2023	101105			261.34		CASH
JV2021-526	12/21/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-526	12/21/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-526	12/21/2023	220100	Customer Deposits	Water	225.00		DEPOSIT LIABILITY
JV2021-526	12/21/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/21/2023	207105	Wastewater on Water Bill	Water		26.13	WASTEWATER
JV2021-526	12/21/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-526	12/21/2023	343300	Water Revenue	Water		8.60	WATER REVENUE
JV2021-526	12/21/2023	220200	Refunds	Water		27.22	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/21/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-526	12/21/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/24/2023	101105	First Southern Bank	Water	100.00		CASH
JV2021-526	12/24/2023	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-526	12/25/2023	115200				96.69	ACCOUNTS RECEIVABLE
JV2021-526	12/25/2023	101105	First Southern Bank	Water	96.69		CASH
JV2021-526	12/26/2023	101105			152.54		CASH
JV2021-526	12/26/2023	115200	A/R-Billing	Water		152.54	ACCOUNTS RECEIVABLE
JV2021-526	12/27/2023	115200				50.00	ACCOUNTS RECEIVABLE
Total JV2021-526					136,589.92	136,639.92	
JV2021-525	12/27/2023	101105	First Southern Bank	Water	50,000.00		FUNDS TRANSFER
Total JV2021-525					50,000.00	0.00	
JV2021-526	12/27/2023	101105	First Southern Bank	Water	50.00		CASH
Total JV2021-526					50.00	0.00	
JV2021-525	12/27/2023	101900	Operating Reserve	Water		50,000.00	FUNDS TRANSFER
Total JV2021-525					0.00	50,000.00	
JV2021-526	12/28/2023	115200	A/R-Billing	Water		384.06	ACCOUNTS RECEIVABLE
JV2021-526	12/28/2023	101105	First Southern Bank	Water	384.06		CASH
JV2021-526	12/29/2023	101105			165.28		CASH
JV2021-526	12/29/2023	115200	A/R-Billing	Water		165.28	ACCOUNTS RECEIVABLE
Total JV2021-526					549.34	549.34	
JV2021-527	12/31/2023	101105	First Southern Bank	Wastewater	37,675.29		WASTEWATER DEC 2023
JV2021-527	12/31/2023	101105		Water		37,675.29	WASTEWATER DEC 2023
JV2021-527	12/31/2023	343500	Wastewater Revenue	Wastewater		37,675.29	WASTEWATER DEC 2023
JV2021-527	12/31/2023	207105	Wastewater on Water Bill	Water	37,675.29		WASTEWATER DEC 2023
Total JV2021-527					75,350.58	75,350.58	

**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>
Report Total					916,959.66	916,959.66	



**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
<b>TOTALS TO DATE</b>	<b>\$102,391.43</b>	<b>3,073.94</b>	<b>97,495.66</b>	<b>-</b>	<b>1,821.83</b>	<b>99,317.49</b>

Current	Prior Years	Installment	
98.17%	0.00%	1.83%	100%

Assessments	Budget	Actual	Commissions	Net Asses
LOT MOWING	\$229,367.00	100.00%	\$102,391.43	\$3,073.94
				\$99,317.49

<b>Percent of Budget</b>	45%
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