

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 7, 2023, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham	Board Chair
Butch Copeland	Vice Chair
Sue Dean	Secretary
Ken Kirk	Asst. Secretary
Phil Gentry	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Diane Angell	District Administrator
Clay Shrum	Director of Planning and Development
Randy Nelson	Drainage Superintendent
Israel Serrano	Deputy Manager

Residents & Guests	"See Sign in Sheet"
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FIRST ORDER OF BUSINESS

Call to Order

Board Chair Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. June 12th – 16th, FASD Conference, Orlando
- B. June 20th, Festival Planning Meeting 9:30, District Office
- C. July 3rd – 4th, Holiday, Office Closed

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the May 10, 2023, Minutes for review. There being no further questions.

<p>ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor the April 12, 2023, Minutes were approved.</p>

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the May 2023 Financials for review. There being no further questions.

ON MOTION by Ken Kirk, second by Phil Gentry
with all in favor the May 2023 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer

A. Delinquent Taxes

An assessment deposit of \$22,458 was received making collections for the year, General Fund 87%, Lot Mowing 96%, and Village I 93%.

Diane explained the delinquent tax process and how we receive our money from the County. The District will receive a deposit from the Tax Certificate sales in June.

SIXTH ORDER OF BUSINESS

Manager

The Wyzisk's, H2 and H3, made a presentation on securing a 319 grant and suggested a consultant be hired to do the application. After much discussion it was agreed that Joe would investigate this further, speak with the consultant, discuss further with Gene, and get back to the Board. Joe will also meet with the DEO Director, Jack Gaskins, at the FASD Conference. DEO oversees 319 grants.

A. First Draft of FY '24 Budget

Joe distributed an assessment history going back to 2007 and reviewed the FY '24 notes and some of the options for surplus forward funds and interest income allocation to the budget. A description of the Steet Leaf system for lighting was reviewed. There were several questions and discussions, and Diane and Joe will revise the budget and the second draft in July will have the anticipated assessments.

B. Pickleball Court Final Costs/Opening Plans

Asphalt will be installed the week of the 12th and striping on the 19th. The new opening projection is July 5th.

Resolution 2023-11 FY 2023 Budget Amendment was presented to the Board for final costs of the Pickleball Courts.

ON MOTION by Ken Kirk, seconded by Butch Copeland
With all in favor Resolution 2023-11 was approved.

C. Construction Debris

The SLPA has been very cooperative in helping us control the debris being caused by builders who will not get trash bins. Flyers on requirements for construction areas are now given to builders when they come in to secure their water service.

D. Fishing Dock

Two bids received on a fishing dock for the Bark Park area. Board agreed to move forward, a Resolution will be presented in July.

E. Lift Station Approval

Annett Bus has offered land for the lift station. After discussion the Board was asked for a motion to accept the land and location.

ON MOTION by Butch Copeland, seconded by Phil Gentry
With all in favor of the location of the lift station at
Annett Bus was approved.

F. Web Site

Joe noted that for the first time our web site had over 9,000 page views in the month of May. The actual count was 9,090.

G. 5518 Thunder Road

Both the County and the SLPA have voiced no objection for reducing a setback for the construction of a home at 5518 Thunder Road, Lot 14, Block AA from 30 feet to 25 feet. Our Engineer, Gene Schriener, has no objection to this change. The Board was asked for a motion to approve this.

ON MOTION by Sue Dean, seconded by Ken Kirk with all.
in favor of approving the reduced setback at 5518 Thunder Road.

H. FASD

The Board was reminded of the FASD schedule and looked forward to having a larger representation from our District.

Joe, Thanked Phil Gentry for the updated planning and development map.

SEVENTH ORDER OF BUSINESS

Attorney

After an update by Bill and Joe, the Board has tabled the easement for Living Well Estates until we speak or meet with Debbie Fields, the new manager of the project.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Butch thanked Randy, Matt, and Kyle for their help with a drainage catch basin. Their work saved the resident from losing her flower bed.

Phil thanked Diane for answering his questions on the FY '24 Budget.

Ken Kirk said that he would not attend the July Board meeting.

NINTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel asked several questions about the 319 grant process and how the surplus in the wastewater budget would affect the utility rates.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday July 12, 2023 @ 10:00 a.m.

- Professional Development Strategy Update
- 2nd Draft, FY '24 Budget

ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor, the meeting adjourned at 11:50 a.m.



Kay Gorham, Board Chair



Sue Dean, Secretary

SpringLake

Board of Supervisors

Meeting Agenda

June 7, 2023

10:00 a.m. District Office

1. Call to order and pledge Kay Gorham

2. Upcoming Meetings/Events/Correspondence
 - A. June 12th – 16th, FASD Conference, Orlando
 - B. June 20th, Festival Planning Meeting 9:30, District Office
 - C. July 3rd – 4th, Holiday, Office Closed

3. Approval of Minutes May 10, 2023 Kay Gorham

4. Approval of May 2023 Financials Kay Gorham

5. Treasurer Diane Angell
 - A. Delinquent Taxes

6. Manager Joe DeCerbo
 - A. First Draft of FY '24 Budget
 - B. Pickleball Court Final Costs/Opening Plans
 - Resolution 2023-11 FY 2023 Budget Amendment
 - C. Construction Debris
 - D. Fishing Dock
 - E. Lift Station Approval
 - F. Web Site
 - G. 5518 Thunder Road
 - H. FASD

7. Attorney Bill Nielander

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday July 12, 2023 @ 10:00 a.m.
 - Professional Development Strategy Update
 - 2nd Draft, FY '24 Budget

11. Motion to Adjourn

Board Meeting
WEDNESDAY
June 7, 2023

PLEASE SIGN IN

NAME	ADDRESS
Tim ROLAND	SLPA
Arlene Klingbeil	Dogwood Ter
Troy Marsh	6154 Oakleaf Circle
H 2	Golf course
H 3	Golf course

RESOLUTION 2023-11
Budget Amendment FY 2023
Wednesday, June 7, 2023

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2022-2023, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2023 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 7th day of June, 2023 and shall be reflected in the fiscal year end 9-30-2023 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: _____
Kay Gorham, Board Chair

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Move surplus operating reserves \$17,000 (369906) to the following expense account.

General Fund

Pickleball Courts (572803)

2023 MAJOR FIELD & UTILITY PROJECTS OTHER THAN ON-GOING

May 31, 2023

(HIGHLIGHTED ITEMS ARE IN PROCESS, ITALICS ARE COMPLETED)

FIELD:

- * *Complete land project next to the WWTP*
- * Clean out canal system behind Annett Bus for development project
- * Prep pickleball courts (*water, electric, shelter, tree trimming*, parking)
- * Trimming and removal of trees that hinder median and ROW mowing
- * Renovate interior of old shop
- * Order and release additional grass carp
- * *Fishing piers at ECO Park*
- * Remove sand bars in selected canal areas
- * Monitor on a timely basis the oak tree problem in Pine Breeze Park
- * *Repair all picnic tables, benches, and grilles as needed*
- * *Paint pump station* and generator fuel tank (via contract labor)
- * *Upgrade work benches and reorganize shop area*
- * Renovate community center kitchen and restrooms
- * Build and install sitting swings in Pine Breeze, ECO, and Bark parks
- * Install gravel path to the Bark Park pond
- * *Paint entrance signs*

UTILITIES:

- * *Refurbish original buildings at water plant #2*
- * *Convert light pole to flagpole at water plant #2*
- * *Evaluate and restock parts building*
- * *Evaluate and restock utility vehicles*
- * *Evaluate all STEP systems with District Engineer*
- * Install automatic flushers to all 54 dead end sites
- * Design and implement new preventive maintenance programs
- * *Update Diamond maps program*
- * Assist and oversee ECO World field test program as needed
- * Develop and coordinate community and educational tours of facilities
- * Create marketing brochure for welcome packets
- * Send out periodic e-mail blasts to wastewater customers

DEVELOPER UPDATE

Joe DeCerbo
May 31, 2023

To make it easier for you to locate these projects, I have marked in yellow the names that are used on the development map.

BILL KLOHN:

Engineering for phase one complete, phase two close to completion; permitting for pipe installation in process. Staff and Gene Schriener reviewing all plans and overseeing installation of force main. You will hopefully see some work in the next few weeks.

APEX MOTOR GARAGES AND PLAZA WEST

ECO LIVING APARTMENTS: Developer expecting September occupancy.

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Final permitting for road entrance still in process, awaiting development order from SFWMD to connect to our utilities.

THE PARC & ECO VILLAGE

MADRID AREA LOTS:

No problems or delays reported. Randy will begin cleaning the District canal in that area to ensure proper drainage.

THE MADRID PROJECT, 36 HOMES

SIGNATURE:

Staff is meeting with owners to determine utility line installation and capacity needs. Cabins on Clubhouse Lane are the current priority. Trees have been cleared on Duane Palmer for road going to The Farm.

THE FARM, SENIOR CAMPUS, BLUE HERON, GOLF COURSE, CROWN JEWELL, CABINS.

VILLAGE X:

Met with developer May 26 and received architectural and site plans. Next step is to meet with staff to secure utility reservations. First stage of project will have 105 units, community center, and other amenities.

RV PARK AND CAMPGROUND

BALKI BISRAM: He has purchased the 10 acres on the northeast corner of Rt. 98 and Floral for a shopping plaza and town homes. No additional update.

FLORAL PLAZA AND TOWN HOMES

LARRY BOYD: Continues to purchase lots in Blue Heron and is constructing several model homes as well as working on the Floral project.

BLUE HERON

BRAULIO GOMEZ: Extensive surveying currently in process to determine scope of the project. Will be meeting with staff upon completion to determine utility capacity needs. No additional update.

LAND BETWEEN VILLAS AND RT. 98, WEST OF SENIOR CAMPUS

(NOT LABELED ON MAP YET)

OTHER BUILDERS: As you drive around the District there are several dozen homes and duplexes under construction by various builders who have already bought water meters. Numerous lots have been purchased, with continued interest.

MANAGERS UPDATE

Joe DeCerbo

May 31, 2023

FY '24 BUDGET: The first draft of the budget is enclosed in your Packets, along with a briefing that explains the process. If you have any questions or concerns that need to be answered prior to the meeting, please contact me or Diane. After discussion, a second draft will be prepared for the July meeting and that draft will have the projected assessments for FY '24.

HIGHLANDS COUNTY: The County Administrator has informed me that both the Fire/EMS facility, and the land donation next to the ECO Park is moving forward. As soon as more information is available it will be shared with our residents.

CONSTRUCTION DEBRIS: I have been in communication with the SLPA and together we are going to take a firmer stand on the lack of dumpsters and portable toilets on job sites. The SLPA has developed a forceful notice to give to builders, and we are making copies to give builders when they come in for their water meters. We are supported by a County Land Development Regulation that has a \$550 fine for violators. Several builders are violating requirements and debris is being scattered all over the area. Our thanks to SLPA for their help.

FIELD PROJECTS: Attached is the updated list provided by Randy and Israel.

THE BREEZE: The June issue, which will contain the annual Water Report, will be mailed within the next several weeks.

WEBSITE: Email blasts continue to have a very high open rate, well above the average. We have 1,326 subscribers for all news and updates; 405 wastewater subscribers; 136 Pinedale Estates subscribers; and 191 Festival Vendors.

PICKLEBALL COURTS: It does not look like we will be opening the Pickleball Courts until later in June; the County asphalt team is still behind schedule. A Resolution will be presented with all the additional costs associated with the construction.

LOT MOWING: One of our lot mowers has resigned, and we are advertising for a "seasonal" worker through November. No firm decision on future hiring plans for this position until Israel presents his strategy for our future work force.

FY '24 NOTES

Joe DeCerbo
May 31, 2023

To review our annual process, Diane and I go over basic operating costs that require little analysis i.e., garbage, pest control, electric, office supplies, etc. Israel and Randy reviewed chemicals, fuel, shop tools and other standard Field costs. Israel worked on the Utility budgets.

The notes below reflect the impact on major budget items for FY '24 that you will be reviewing, as well as Repairs and Replacement, Capital Outlay, and Unreserved Funds. As you review all this information, please know that there are a lot of notes and back-up data that were used to develop this first draft. If you have a question or concern, please let me or Diane know beforehand so that we can have the back-up information readily available at the Board meeting.

LOAN PAYMENTS: (see attached chart for details)

STA	\$ 65,740
WWTP	122,660
15 Year First Southern	39,500
Drinking Water PER and SRF	364,745 (payment begins 3/24)
Line of Credit Interest	TBD
Total	\$592,645

PERSONNEL:

I adjusted allocations to various funds and costs were divided between: Drainage; Water; Wastewater; Lot Mowing; Parks; Mosquito; and General Maintenance. Utilities will continue to outpace other personnel costs in the other areas as we move forward. The progress of our Succession Plan will impact on this area.

EQUIPMENT: Hydrema being sold, staff researching purchase options

LOT MOWING: Lots reduced because of increased homes being built.

WATER FUND: No major changes expected. FRWA process will be in effect.

INSURANCE: Very hard to predict, meeting with representatives at FASD

HEALTH INSURANCE:

This budget item is always a moving target and is very difficult to project, especially since our policy anniversary date is August 1st and we have two months each fiscal year with a new cost (August and September). We take this into consideration when putting this line item together.

STREETLIGHTS: Need to put funds into renewal and replacement for new home areas where lights are needed.

ENGINEERING:

A review of costs indicates that nearly all expenses will be charged to funded projects from FDEP. The retainer will be utilized for all other items.

TRAINING AND CONFERENCES:

While still below the standard of 2% of total budget we do not anticipate any problems in this category, even with our personnel continuing to work on licensing and certification programs.

TRAVEL:

Out-of-town travel continues to decrease from the days of having to attend meetings and events that led to our ability to apply for, and receive, funding.

TRANSFER OF FUNDS: This option is always available to the Board for lowering the anticipated assessment, if needed.

RENEWAL AND REPLACEMENT

CAPITAL OUTLAY

UNRESERVED FUNDS

CARRY OVER FUNDS

**(These items fluctuate each year
and are at the Board's discretion)**

SRF-State Revolving Fund Loans

Year	Loan #	Description	Semi-Annual Dates (15th)	Semi-Annual Amount	Annual Amount	Total Loan	1st Payment	# of Years Interest Rate
2017	SW280500	STA-Stormwater Treatment	October/April	\$32,870.00	\$65,740.00	\$1,938,444.00	Oct-17	20-Years 0%
2018	WW280510	Wastewater Design	October/April	\$5,508.00	\$11,016.00	\$216,000.00	Apr-19	20-Years 0%
2018	WW280511	Wastewater Construction	October/April	\$55,821.30	\$111,642.60	\$3,283,606.00	Oct-20	30-Years 0%
2019	DW280530	Drinking Water Design	June/December	\$26,344.72	\$52,689.44	\$462,000.00	Dec-21	20-Years 1.88%
2021	DW280531	Drinking Water Construction	March/September	\$156,028.00	\$312,056.00	\$5,964,258.00	Mar-24	20-Years 0.24%

Total could change once project is complete

Spring Lake Improvement District
General Fund Combined
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

	<u>Department</u>	<u>GL Code</u>	<u>FY2023</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY2024</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	319100	377,596	(17,014)	360,582
	<i>General Govt.</i>	325200	328,947	85,018	413,965
	<i>St. Lights</i>	343100	126,475	2,500	128,975
	<i>Mosquito</i>	343900	35,983	(4,104)	31,879
	<i>Parks</i>	347200	<u>211,807</u>	<u>5,445</u>	<u>217,252</u>
Total Tax Assessments			<u>1,080,808</u>	<u>71,844</u>	<u>1,152,652</u>
BILLING					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>4,353</u>	<u>0</u>	<u>4,353</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	500	0	500
	<i>General Govt.</i>		1,000	0	1,000
	<i>Mosquito</i>		25	0	25
	<i>Parks</i>		50	0	50
	<i>St. Lights</i>		25	0	25
Surplus Funds Fwd	<i>General Govt.</i>		97,750	(97,750)	0
	<i>Parks</i>		35,450	(35,450)	
Total Other Revenue			<u>140,990</u>	<u>(133,200)</u>	<u>7,790</u>
Total Income			1,226,151	(61,356)	1,164,795
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	137,852	(11,147)	126,705
	<i>Parks</i>		99,684	(5,193)	94,491
	<i>Mosquito</i>		14,320	(234)	14,086
	<i>General Govt.</i>		151,320	(5,246)	146,074
FICA	<i>Drainage</i>	513210	10,546	(853)	9,693
	<i>Parks</i>		7,626	(397)	7,229
	<i>Mosquito</i>		1,095	(17)	1,078
	<i>General Govt.</i>		11,576	(401)	11,175
Pension	<i>Drainage</i>	513220	8,271	(669)	7,602
	<i>Parks</i>		5,981	(312)	5,669
	<i>Mosquito</i>		859	(14)	845
	<i>General Govt.</i>		9,079	(315)	8,764
Health Insurance	<i>Drainage</i>	513230	23,499	1,126	24,625
	<i>Parks</i>		23,528	1,227	24,755
	<i>Mosquito</i>		1,875	101	1,976
	<i>General Govt.</i>		21,860	1,315	23,175

Spring Lake Improvement District
General Fund Combined
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

			<u>FY2023</u>		<u>FY2024</u>
Worker's Comp	<i>Drainage</i>	513240	6,125	0	6,125
	<i>Parks</i>		5,250	0	5,250
	<i>Mosquito</i>		375	0	375
	<i>General Govt.</i>		4,500	0	4,500
Unemployment Comp	<i>Drainage</i>	513251	804	(52)	752
	<i>Parks</i>		581	(21)	560
	<i>Mosquito</i>		83	1	84
	<i>General Govt.</i>		882	(16)	866
Total Personnel			<u>547,571</u>	<u>(21,116)</u>	<u>526,455</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,400	1,600	12,000
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	1,500	1,500	3,000
Chemicals	<i>Drainage</i>	537520	17,000	(7,000)	10,000
	<i>Mosquito</i>		9,000	(4,000)	5,000
Computer Services	<i>General Govt.</i>	513342	6,000	0	6,000
	<i>Parks</i>		3,000	0	3,000
District Festival	<i>Parks</i>	574000	7,500	(7,500)	0
District Water Usage	<i>General Govt.</i>	513435	7,800	0	7,800
Electric - Offices	<i>General Govt.</i>	513430	2,280	0	2,280
	<i>Parks</i>		760	0	760
Electric - Parks & Median Signs	<i>Parks</i>	572430	4,000	0	4,000
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	120,000	0	120,000
Engineering	<i>Drainage</i>	515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	17,000	0	17,000
	<i>Mosquito</i>		1,500	0	1,500
	<i>Parks</i>		12,000	0	12,000
Insurance	<i>Drainage</i>	513450	41,300	280	41,580
	<i>General Govt.</i>		1,230	30	1,260
	<i>Mosquito</i>		1,230	30	1,260
	<i>Parks</i>		6,150	150	6,300
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
	<i>Parks</i>		2,400	0	2,400
Legal Advertising	<i>General Govt.</i>	513480	550	(250)	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	5,000	25,000
Maintenance - Pump Station	<i>Drainage</i>	538460	6,500	(1,500)	5,000

Spring Lake Improvement District
General Fund Combined
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

			<u>FY2023</u>		<u>FY2024</u>
Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	(1,500)	1,500
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	(2,500)	2,500
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	3,000	0	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	200	0	200
	<i>Parks</i>		400	0	400
Planning & Development	<i>General Govt.</i>	513490	5,000	0	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	500	(200)	300
	<i>Parks</i>		100	0	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	1,050	0	1,050
	<i>Parks</i>		350	2,400	2,750
Shop Tools & Supplies	<i>Drainage</i>	538526	9,000	(3,000)	6,000
	<i>Mosquito</i>		1,500	(500)	1,000
	<i>Parks</i>		3,000	(1,000)	2,000
SL Breeze	<i>General Govt.</i>	519410	7,500	(3,000)	4,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		1,000	200	1,200
	<i>Parks</i>		6,500	500	7,000
	<i>St. Lights</i>		3,500	500	4,000
Telephone	<i>General Govt.</i>	513415	2,550	120	2,670
	<i>Parks</i>		2,350	1,840	4,190
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	2,000	7,000
	<i>Mosquito</i>		1,000	(500)	500
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	5,500	(500)	5,000
Uniforms	<i>Drainage</i>	513527	1,200	800	2,000
	<i>Mosquito</i>		300	200	500
	<i>Parks</i>		<u>900</u>	<u>600</u>	<u>1,500</u>
Total Operating			<u>467,300</u>	<u>(15,200)</u>	<u>452,100</u>

Spring Lake Improvement District
 General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

			<u>FY2023</u>		<u>FY2024</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		27,950	(27,950)	0
	<i>General Govt.</i>		3,000	(3,000)	0
	<i>Mosquito</i>		<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>30,950</u>	(30,950)	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0	22,000
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	50,000	0	50,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		5,000	<u>0</u>	5,000
	<i>Street Lights</i>		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement			<u>61,000</u>	<u>0</u>	<u>61,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Other			<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Expenses			1,226,151	(61,356)	1,164,795
Net Income			0		0

Spring Lake Improvement District
Water Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

	GL Code	<u>FY 2023</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2024</u> Proposed
Income				
BILLING				
Water Revenue	343300	816,975	165,248	950,265
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	<u>0</u>	<u>0</u>
Total Billing		<u>816,975</u>	<u>165,248</u>	<u>950,265</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Surplus Funds Fwd	369906	<u>226,304</u>	<u>(226,304)</u>	<u>0</u>
Total Other Revenue		<u>233,304</u>	<u>(226,304)</u>	<u>7,000</u>
Total Income		1,050,279	(61,056)	957,265
Expenses				
PERSONNEL				
Salaries	513120	236,080	4,966	241,046
FICA	513210	18,060	380	18,440
Pension	513220	14,165	298	14,463
Health Insurance	513230	53,125	2,869	55,994
Worker's Comp	513240	10,625	0	10,625
Unemployment Comp	513251	<u>1,376</u>	<u>54</u>	<u>1,430</u>
Total Personnel		<u>333,431</u>	<u>8,566</u>	<u>341,997</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	10,000	0	10,000
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	25,000	2,500	27,500
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	2,500	0	2,500
Electric - Offices	513430	2,280	0	2,280
Electric - Water Plant	533430	18,000	10,000	28,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	10,000	0	10,000
Grant Management	538340	24,000	0	24,000
Hydrant Maintenance	533630	15,000	0	15,000
Insurance	513450	43,000	1,100	44,100

Spring Lake Improvement District
Water Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

		<u>FY 2023</u>		<u>FY 2024</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	5,000	(5,000)	0
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	200	0	200
Postage	513520	6,000	(1,500)	4,500
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	1,050	0	1,050
Shop Tools & Supplies	538526	9,000	(3,000)	6,000
SL Breeze	519410	3,700	800	4,500
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	5,925	(455)	5,470
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,000	500	2,500
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	55,000	10,000	65,000
Water Plant Maintenance	533460	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Operating		<u>316,295</u>	<u>14,945</u>	<u>331,240</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>191,025</u>	(191,025)	<u>0</u>
Total Capital Outlay		<u>191,025</u>	<u>(191,025)</u>	<u>0</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>209,028</u>	<u>0</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>500</u>	<u>4,500</u>	<u>5,000</u>
Total Renewal & Replacement		<u>500</u>	<u>4,500</u>	<u>5,000</u>
Total Expenses		1,050,279	(163,014)	887,265
Net Income		0		70,000

Spring Lake Improvement District
Lot Mowing Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
Income				
Lot Mowing Revenue	343901	238,597	(6,170)	232,427
Total BILLING		238,597	(6,170)	232,427
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	0	0	0
Total OTHER REVENUE SOURCES		700	0	700
Total Income		239,297	(6,170)	233,127
Expenses				
PERSONNEL				
Salaries	513120	107,848	(1,508)	106,340
FICA	513210	8,250	(115)	8,135
Pension	513220	6,471	(91)	6,380
Health Insurance	513230	23,698	1,100	24,798
Worker's Comp	513240	6,325	0	6,325
Unemployment Comp	513251	629	2	631
Total PERSONNEL		153,221	(612)	152,609
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,520	0	1,520
Fuel & Lubricants	513525	25,000	(5,000)	20,000
Insurance	513450	5,500	800	6,300
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	10,000	0	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	0	2,800
Operating Equipment	538527	3,700	(1,200)	2,500
Pest Control	513344	150	0	150
Postage	513520	300	(150)	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	6,000	(2,000)	4,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	1,000	7,000
Telephone	513415	1,700	80	1,780
Uniform Rental	513527	1,500	1,000	2,500

Spring Lake Improvement District
 Lot Mowing Fund
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

		<u>FY 2023</u>	<u>Increase/Decrease</u>	<u>FY 2024</u>
	GL Code	Adopted		Proposed
Vehicle Maintenance	538466	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
Total Operating		<u>79,670</u>	<u>(5,970)</u>	<u>73,700</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>6,406</u>	<u>412</u>	<u>6,818</u>
Total Renewal & Replacement		<u>6,406</u>	<u>412</u>	<u>6,818</u>
Total Expenses		239,297	(6,170)	233,127
Net Income		0		(0)

Lot Mowing Rates

Spring Lake Improvement District
Wastewater Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

	GL Code	<u>FY 2023</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2024</u> Proposed
Income				
Wastewater Revenue	343500	<u>408,563</u>	<u>152,502</u>	<u>475,914</u>
Total BILLING		<u>408,563</u>	<u>152,502</u>	<u>475,914</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	186,000	(186,000)	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
Total OTHER REVENUE SOURCES		<u>186,200</u>	<u>(186,000)</u>	<u>200</u>
Total Income		594,763	(33,498)	476,114
Expenses				
PERSONNEL				
Salaries	513120	110,656	3,614	114,270
FICA	513210	8,465	277	8,742
Pension	513220	6,639	217	6,856
Health Insurance	513230	21,500	1,161	22,661
Worker's Comp	513240	4,300	0	4,300
Unemployment Comp	513251	<u>645</u>	<u>33</u>	<u>678</u>
Total PERSONNEL		<u>152,205</u>	<u>5,302</u>	<u>157,507</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	12,720	6,280	19,000
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	760	0	760
Electric - Wastewater Plant	535430	12,000	0	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	2,000	0	2,000
Grant Management	538340	0	0	0
Insurance	513450	24,550	650	25,200
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	4,500	0	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,400	0	1,400
Operating Equipment	538527	1,500	0	1,500
Pest Control	513344	50	0	50
Postage	513520	100	0	100
Refuse Removal	513343	350	0	350
Shop Tools & Supplies	538526	1,500	(500)	1,000

**Spring Lake Improvement District
Wastewater Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024**

		<u>FY 2023</u>		<u>FY 2024</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Sludge Removal	535435	5,000	1,500	6,500
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	850	40	890
Uniforms	513527	600	400	1,000
Wastewater-Testing	535340	<u>4,000</u>	<u>1,000</u>	<u>5,000</u>
Total Operating		<u>103,680</u>	<u>9,370</u>	<u>113,050</u>
CAPITAL OUTLAY				
Force Mains	535439	181,000		
Capital Outlay	513600	<u>3,000</u>	(3,000)	<u>0</u>
Total Capital Outlay		<u>184,000</u>	<u>(3,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>18,217</u>	<u>1,783</u>	<u>20,000</u>
Total Renewal & Replacement		<u>18,217</u>	<u>1,783</u>	<u>20,000</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	0	0	0
Due to General Fund	513915	14,000	0	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		594,762	13,455	427,217
Net Income		1		48,897

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2023**

**Board of Supervisors Meeting
June 7, 2023**

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 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	41,191.24	
101200	State Board Fund A	2,802.37	
101300	State Board R & R Fund A	3,245.15	
101804	Operating - Mosquito	3,385.94	
101901	Operating - General Fund Reserves	1,598,006.66	
101902	Operating - Parks Reserves	88,293.47	
101903	Operating - St Light Reserves	6,709.91	
101906	Personnel Reserves	21,131.42	
101907	SRF-STA Debt Service	69,788.67	
101910	Bark Park Reserves	2,437.83	
101913	FSB-Money Market	101,880.31	
101914	McKenna Memorial Fund	4,538.35	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		1,283.08
229107	Due to Lincoln		2.38
229200	Due to New York Life		83.43
229305	Wage Garnishment		1,699.07
229700	SEP/IRA Employee Contribution		72.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		324,553.48
325200	General Govt. Assessments		278,188.69
343100	St Light Assessments		121,128.94
343900	Mosquito Assessment		30,716.96
347200	Parks Assessments		201,688.41
347205	Community Center Revenue		2,550.00
349400	County Right of Ways		3,264.75
361100	Interest Income		46,925.38
369903	Miscellaneous Income		4,573.00
511110	Supervisor Fees	1,720.00	
513120	Salaries	245,976.29	
513210	FICA	19,187.01	
513220	Pension	9,320.48	
513230	Health Insurance	48,669.88	
513240	Worker's Compensation	9,992.75	
513318	Tax Collection Fees	28,670.29	
513320	Audit	10,000.00	
513325	Accounting	9,199.25	
513342	Computer Services	4,598.45	
513343	Refuse Removal	922.29	
513344	Pest Control	333.00	
513345	Janitorial	2,887.04	
513400	Travel	4,162.53	
513410	Portal Hosting & Support	2,080.00	
513415	Telephone	4,893.63	
513430	Electric - Offices	1,851.63	
513435	District Water Usage	4,517.42	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	
513490	Planning & Development	2,060.69	
513510	Office Supplies	3,896.86	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	151.20	
513525	Fuel & Lubricants	20,503.83	
513527	Uniform Rental	3,107.76	
513542	Memberships	2,711.25	
513550	Training and Conferences	8,139.57	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
514310	Attorney	3,600.00	
515310	Engineering	10,500.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	15,181.47	
517745	Debt - FSB Loan Interest	10,750.45	
519410	SL Breeze	3,704.70	
537520	Chemicals	6,926.70	
538430	Electric - Pump Station	4,705.08	
538460	Maintenance-Pump Station	6,224.98	
538465	Maintenance- Canal	501.87	
538466	Maintenance - Vehicle	2,858.85	
538526	Shop Tools and Supplies	5,963.87	
538527	Operating Equipment	1,803.92	
541430	Electric - St Lights	69,259.07	
572430	Electric - Parks & Median Signs	2,173.90	
572460	Maintenance-Parks	18,155.39	
572803	PICKLEBALL COURTS	204,172.44	
574000	DISTRICT FESTIVAL	950.00	
	Total 01 - General Fund	3,725,139.53	3,725,139.53

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	69,821.75	
101200	State Board Fund A	13,002.44	
101300	State Board R & R Fund A	11,578.37	
101900	Operating Reserve	982,715.97	
101911	SRF - Water Debt Service	321,285.40	
101913	FSB-Money Market	2,795.53	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	75,724.06	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		69,709.25
220200	Refunds		69.35
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,124.27	
229107	Due to Lincoln	0.02	
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		4.69
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.79
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		125,385.00
343300	Water Revenue		631,239.87
343302	Meter Fees		19,990.00
343303	Backflow Fees		4,430.00
361100	Interest Income		31,206.33
369903	Miscellaneous Income		4,665.00
369910	SRF-Water Infrastructure		1,384,568.00
511110	Supervisor Fees	1,290.00	
513120	Salaries	150,196.75	
513210	FICA	11,673.51	
513220	Pension	5,354.33	
513230	Health Insurance	27,958.71	
513240	Worker's Compensation	5,740.60	
513320	Audit	7,500.00	
513342	Computer Services	10,290.50	
513343	Refuse Removal	691.67	
513344	Pest Control	111.00	
513345	Janitorial	962.35	
513415	Telephone	4,751.22	
513430	Electric - Offices	1,388.67	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	97.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	3,001.30	
513520	Postage	2,613.40	
513525	Fuel & Lubricants	5,214.66	
513527	Uniform Rental	2,062.49	
513542	Memberships	2,402.85	
513550	Training and Conferences	1,016.00	
513600	Capital Outlay	189,687.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,700.00	
533348	Potable Water Quality	3,891.52	
533430	Electric - Water Plant	10,736.43	
533460	Maintenance-Water Plant	5,836.44	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	42,966.56	
533630	Hydrant Maintenance	6,200.00	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	1,636,000.32	
537520	Chemicals	16,972.75	
538340	Grant Management	18,000.00	
538466	Maintenance - Vehicle	2,208.81	
538526	Shop Tools and Supplies	4,599.17	
538527	Operating Equipment	1,990.65	
	Total 41 - Water Fund	10,811,577.09	10,811,577.09

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	22,826.58	
101200	State Board Fund A	2,039.13	
101900	Operating Reserve	293,288.04	
101913	FSB-Money Market	77,795.43	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		1,792.52
229107	Due to Lincoln		1.03
229200	Due to New York Life		4.71
229305	Wage Garnishment		2,494.91
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		224,490.43
343902	Lot Mow Billing		700.00
361100	Interest Income		6,182.87
511110	Supervisor Fees	860.00	
513120	Salaries	65,838.39	
513210	FICA	5,145.79	
513220	Pension	2,578.01	
513230	Health Insurance	13,461.74	
513240	Worker's Compensation	2,764.02	
513318	Tax Collection Fees	6,737.00	
513320	Audit	5,000.00	
513342	Computer Services	1,741.64	
513343	Refuse Removal	461.11	
513344	Pest Control	83.25	
513345	Janitorial	962.32	
513415	Telephone	1,339.03	
513430	Electric - Offices	925.80	
513450	Insurance	6,136.26	
513510	Office Supplies	1,683.73	
513520	Postage	75.60	
513525	Fuel & Lubricants	10,753.22	
513527	Uniform Rental	1,942.51	
513542	Memberships	198.75	
514310	Attorney	1,800.00	
538526	Shop Tools and Supplies	2,665.82	
538527	Operating Equipment	738.96	
539460	Maintenance-Lot Mowing	6,771.61	
	Total 42 - Lot Mowing Fund	993,301.34	993,301.34

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2023 Through 5/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	64,023.91	
101900	Operating Reserve	354,720.35	
101908	SRF-Wastewater Debt Service	127,374.59	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	272.81	
229107	Due to Lincoln	2.10	
229200	Due to New York Life		2.72
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.70
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		315,049.46
361100	Interest Income		7,279.23
511110	Supervisor Fees	430.00	
513120	Salaries	70,105.90	
513210	FICA	5,429.63	
513220	Pension	2,578.01	
513230	Health Insurance	13,461.74	
513240	Worker's Compensation	2,839.02	
513320	Audit	1,000.00	
513342	Computer Services	1,428.30	
513343	Refuse Removal	230.52	
513344	Pest Control	27.75	
513415	Telephone	658.29	
513430	Electric - Offices	462.81	
513450	Insurance	24,545.06	
513510	Office Supplies	787.20	
513520	Postage	37.80	
513525	Fuel & Lubricants	1,104.01	
513527	Uniform Rental	776.93	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	900.00	
533340	Contractual Services	7,800.00	
535340	Wastewater Testing	2,555.00	
535430	Electric - Wastewater Plant	6,256.58	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	180,390.80	
535460	Maintenance - Wasterwater	3,542.52	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	13,139.67	
538526	Shop Tools and Supplies	917.63	
538527	Operating Equipment	620.55	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 5/1/2023 Through 5/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,889,522.11	5,889,522.11
Report Total		21,419,540.07	21,419,540.07
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	324,553.48	377,596.00	0.00	377,596.00	(53,042.52)	85.95%
General Govt. Assessments	278,188.69	328,947.00	0.00	328,947.00	(50,758.31)	84.57%
St Light Assessments	121,128.94	126,475.00	0.00	126,475.00	(5,346.06)	95.77%
Mosquito Assessment	30,716.96	35,983.00	0.00	35,983.00	(5,266.04)	85.37%
Parks Assessments	<u>201,688.41</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(10,118.59)</u>	<u>95.22%</u>
Total TAX ASSESSMENTS	956,276.48	1,080,808.00	0.00	1,080,808.00	(124,531.52)	88.48%
BILLING						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
OTHER REVENUE SOURCES						
Community Center Revenue	2,550.00	0.00	0.00	0.00	2,550.00	0.00%
Interest Income	46,925.38	1,600.00	0.00	1,600.00	45,325.38	...32.84%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	4,573.00	0.00	0.00	0.00	4,573.00	0.00%
Surplus Funds Forward	0.00	80,000.00	253,200.00	333,200.00	(333,200.00)	0.00%
Total OTHER REVENUE SOURCES	54,048.38	87,790.00	253,200.00	340,990.00	(286,941.62)	15.85%
Total Income	<u>1,013,589.61</u>	<u>1,172,951.00</u>	<u>253,200.00</u>	<u>1,426,151.00</u>	<u>(412,561.39)</u>	<u>71.07%</u>
Expenses						
PERSONNEL						
Salaries	245,976.29	403,176.00	0.00	403,176.00	157,199.71	61.01%
FICA	19,187.01	30,843.00	0.00	30,843.00	11,655.99	62.21%
Pension	9,320.48	24,190.00	0.00	24,190.00	14,869.52	38.53%
Health Insurance	52,902.71	70,762.00	0.00	70,762.00	17,859.29	74.76%
Worker's Compensation	9,992.75	16,250.00	0.00	16,250.00	6,257.25	61.49%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	337,379.24	547,571.00	0.00	547,571.00	210,191.76	61.61%
MANAGEMENT						
Supervisor Fees	1,720.00	2,400.00	0.00	2,400.00	680.00	71.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	9,199.25	10,400.00	0.00	10,400.00	1,200.75	88.45%
Travel	4,162.53	2,500.00	3,000.00	5,500.00	1,337.47	75.68%
Portal Hosting & Support	2,080.00	3,500.00	0.00	3,500.00	1,420.00	59.43%
Legal Advertising	411.50	400.00	250.00	650.00	238.50	63.31%
Planning & Development	2,060.69	5,000.00	0.00	5,000.00	2,939.31	41.21%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	8,139.57	10,000.00	0.00	10,000.00	1,860.43	81.40%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Engineering	10,500.00	18,000.00	0.00	18,000.00	7,500.00	58.33%
SL Breeze	<u>3,704.70</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>7,500.00</u>	<u>3,795.30</u>	<u>49.40%</u>
Total MANAGEMENT	58,289.49	73,600.00	8,250.00	81,850.00	23,560.51	71.22%
FEES						
Tax Collection Fees	28,670.29	38,500.00	2,500.00	41,000.00	12,329.71	69.93%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	<u>28,670.29</u>	<u>38,600.00</u>	<u>2,500.00</u>	<u>41,100.00</u>	<u>12,429.71</u>	<u>69.76%</u>
OPERATING						
Computer Services	4,598.45	9,000.00	0.00	9,000.00	4,401.55	51.09%
Refuse Removal	922.29	1,400.00	0.00	1,400.00	477.71	65.88%
Pest Control	333.00	600.00	0.00	600.00	267.00	55.50%
Telephone	4,893.63	4,900.00	0.00	4,900.00	6.37	99.87%
Electric - Offices	1,851.63	3,040.00	0.00	3,040.00	1,188.37	60.91%
District Water Usage	4,517.42	7,800.00	0.00	7,800.00	3,282.58	57.92%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	3,896.86	5,600.00	0.00	5,600.00	1,703.14	69.59%
Postage	151.20	600.00	0.00	600.00	448.80	25.20%
Fuel & Lubricants	20,503.83	30,500.00	0.00	30,500.00	9,996.17	67.23%
Uniform Rental	3,107.76	2,400.00	0.00	2,400.00	(707.76)	129.49%
Chemicals	7,041.70	26,000.00	0.00	26,000.00	18,958.30	27.08%
Electric - Pump Station	4,705.08	10,000.00	0.00	10,000.00	5,294.92	47.05%
Shop Tools and Supplies	5,963.87	13,500.00	0.00	13,500.00	7,536.13	44.18%
Operating Equipment	3,472.77	5,500.00	0.00	5,500.00	2,027.23	63.14%
Electric - St Lights	79,271.78	120,000.00	0.00	120,000.00	40,728.22	66.06%
Electric - Parks & Median Signs	2,204.69	4,000.00	0.00	4,000.00	1,795.31	55.12%
Total OPERATING	<u>196,526.06</u>	<u>288,840.00</u>	<u>5,910.00</u>	<u>294,750.00</u>	<u>98,223.94</u>	<u>66.68%</u>
MAINTENANCE						
Janitorial	2,887.04	3,600.00	0.00	3,600.00	712.96	80.20%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,224.98	2,500.00	4,000.00	6,500.00	275.02	95.77%
Maintenance- Canal	501.87	5,000.00	0.00	5,000.00	4,498.13	10.04%
Maintenance - Vehicle	2,858.85	5,500.00	0.00	5,500.00	2,641.15	51.98%
Maintenance-Parks	18,155.39	20,000.00	0.00	20,000.00	1,844.61	90.78%
DISTRICT FESTIVAL	<u>950.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>6,550.00</u>	<u>12.67%</u>
Total MAINTENANCE	32,578.13	38,100.00	11,500.00	49,600.00	17,021.87	65.68%
CAPITAL OUTLAY						
Capital Outlay	<u>30,740.79</u>	<u>0.00</u>	<u>30,950.00</u>	<u>30,950.00</u>	<u>209.21</u>	<u>99.32%</u>
Total CAPITAL OUTLAY	30,740.79	0.00	30,950.00	30,950.00	209.21	99.32%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	15,181.47	22,000.00	0.00	22,000.00	6,818.53	69.01%
Debt - FSB Loan Interest	10,750.45	17,500.00	0.00	17,500.00	6,749.55	61.43%
Total DEBT SERVICE	91,671.92	105,240.00	0.00	105,240.00	13,568.08	87.11%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
OTHER						
PICKLEBALL COURTS	212,790.14	0.00	200,000.00	200,000.00	(12,790.14)	106.40%
Total OTHER	212,790.14	0.00	200,000.00	200,000.00	(12,790.14)	106.40%
RESERVE FUNDS						
Unreserved Funds	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
Total RESERVE FUNDS	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
Total Expenses	993,446.06	1,172,951.00	253,200.00	1,426,151.00	432,704.94	69.66%
Net Income	20,143.55	0.00	0.00	0.00	20,143.55	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	125,385.00	0.00	0.00	0.00	125,385.00	0.00%
Water Revenue	631,239.87	816,975.00	0.00	816,975.00	(185,735.13)	77.27%
Meter Fees	19,990.00	0.00	0.00	0.00	19,990.00	0.00%
Backflow Fees	4,430.00	0.00	0.00	0.00	4,430.00	0.00%
Total BILLING	781,044.87	816,975.00	0.00	816,975.00	(35,930.13)	95.60%
OTHER REVENUE SOURCES						
Interest Income	31,206.33	2,000.00	0.00	2,000.00	29,206.33	...60.32%
Miscellaneous Income	4,665.00	5,000.00	0.00	5,000.00	(335.00)	93.30%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,384,568.00	0.00	0.00	0.00	1,384,568.00	0.00%
Total OTHER REVENUE SOURCES	1,420,439.33	74,304.00	188,500.00	262,804.00	1,157,635.33	540.49%
Total Income	2,201,484.20	891,279.00	188,500.00	1,079,779.00	1,121,705.20	203.88%
Expenses						
PERSONNEL						
Salaries	150,196.75	236,080.00	0.00	236,080.00	85,883.25	63.62%
FICA	11,673.51	18,060.00	0.00	18,060.00	6,386.49	64.64%
Pension	5,354.33	14,165.00	0.00	14,165.00	8,810.67	37.80%
Health Insurance	30,390.34	53,125.00	0.00	53,125.00	22,734.66	57.21%
Worker's Compensation	5,740.60	10,625.00	0.00	10,625.00	4,884.40	54.03%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	203,355.53	333,431.00	0.00	333,431.00	130,075.47	60.99%
MANAGEMENT						
Supervisor Fees	1,290.00	1,800.00	0.00	1,800.00	510.00	71.67%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	1,016.00	5,000.00	0.00	5,000.00	3,984.00	20.32%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	18,000.00	24,000.00	0.00	24,000.00	6,000.00	75.00%
Total MANAGEMENT	32,908.85	51,500.00	0.00	51,500.00	18,591.15	63.90%
FEES						
Recording Fees & Charges	97.50	250.00	0.00	250.00	152.50	39.00%
Total FEES	97.50	250.00	0.00	250.00	152.50	39.00%
OPERATING						
Computer Services	10,290.50	17,000.00	0.00	17,000.00	6,709.50	60.53%
Refuse Removal	691.67	1,050.00	0.00	1,050.00	358.33	65.87%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	4,751.22	5,925.00	0.00	5,925.00	1,173.78	80.19%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,388.67	2,280.00	0.00	2,280.00	891.33	60.91%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,001.30	4,200.00	0.00	4,200.00	1,198.70	71.46%
Postage	2,613.40	6,000.00	0.00	6,000.00	3,386.60	43.56%
Fuel & Lubricants	5,214.66	10,000.00	0.00	10,000.00	4,785.34	52.15%
Uniform Rental	2,062.49	2,000.00	0.00	2,000.00	(62.49)	103.12%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	3,891.52	5,000.00	0.00	5,000.00	1,108.48	77.83%
Electric - Water Plant	12,175.59	18,000.00	0.00	18,000.00	5,824.41	67.64%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	6,200.00	15,000.00	0.00	15,000.00	8,800.00	41.33%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	16,972.75	25,000.00	0.00	25,000.00	8,027.25	67.89%
Shop Tools and Supplies	4,599.17	9,000.00	0.00	9,000.00	4,400.83	51.10%
Operating Equipment	1,990.65	5,000.00	0.00	5,000.00	3,009.35	39.81%
Total OPERATING	118,908.45	186,345.00	4,500.00	190,845.00	71,936.55	62.31%
MAINTENANCE						
Janitorial	962.35	1,200.00	0.00	1,200.00	237.65	80.20%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,381.44	10,000.00	0.00	10,000.00	3,618.56	63.81%
Maintenance-Water Distribution	44,391.06	30,000.00	25,000.00	55,000.00	10,608.94	80.71%
Maintenance - Vehicle	2,258.80	4,000.00	0.00	4,000.00	1,741.20	56.47%
Total MAINTENANCE	54,993.65	46,200.00	25,000.00	71,200.00	16,206.35	77.24%
CAPITAL OUTLAY						
Capital Outlay	219,169.20	57,025.00	163,500.00	220,525.00	1,355.80	99.39%
Total CAPITAL OUTLAY	219,169.20	57,025.00	163,500.00	220,525.00	1,355.80	99.39%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	1,636,000.32	156,028.00	0.00	156,028.00	(1,479,972.32)	...48.53%
Total OTHER	1,664,720.04	211,528.00	0.00	211,528.00	(1,453,192.04)	787.00%
Total Expenses	2,294,153.22	891,279.00	188,500.00	1,079,779.00	(1,214,374.22)	212.47%
Net Income	(92,669.02)	0.00	0.00	0.00	(92,669.02)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	224,490.43	238,597.00	0.00	238,597.00	(14,106.57)	94.09%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	225,190.43	238,597.00	0.00	238,597.00	(13,406.57)	94.38%
OTHER REVENUE SOURCES						
Interest Income	<u>6,182.87</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>5,482.87</u>	<u>883.27%</u>
Total OTHER REVENUE SOURCES	6,182.87	700.00	0.00	700.00	5,482.87	883.27%
Total Income	<u>231,373.30</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>(7,923.70)</u>	<u>96.69%</u>
Expenses						
PERSONNEL						
Salaries	65,838.39	107,848.00	0.00	107,848.00	42,009.61	61.05%
FICA	5,145.79	8,250.00	0.00	8,250.00	3,104.21	62.37%
Pension	2,578.01	6,471.00	0.00	6,471.00	3,892.99	39.84%
Health Insurance	14,632.53	23,698.00	0.00	23,698.00	9,065.47	61.75%
Worker's Compensation	2,764.02	6,325.00	0.00	6,325.00	3,560.98	43.70%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	90,958.74	153,221.00	0.00	153,221.00	62,262.26	59.36%
MANAGEMENT						
Supervisor Fees	860.00	1,200.00	0.00	1,200.00	340.00	71.67%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>1,800.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,000.00</u>	<u>64.29%</u>
Total MANAGEMENT	7,858.75	9,450.00	0.00	9,450.00	1,591.25	83.16%
FEES						
Tax Collection Fees	6,737.00	6,000.00	0.00	6,000.00	(737.00)	112.28%
Recording Fees & Charges	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
Total FEES	6,737.00	6,150.00	0.00	6,150.00	(587.00)	109.54%
OPERATING						
Computer Services	1,741.64	2,500.00	0.00	2,500.00	758.36	69.67%
Refuse Removal	461.11	700.00	0.00	700.00	238.89	65.87%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	1,339.03	1,700.00	0.00	1,700.00	360.97	78.77%
Electric - Offices	925.80	1,520.00	0.00	1,520.00	594.20	60.91%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,683.73	2,800.00	0.00	2,800.00	1,116.27	60.13%
Postage	75.60	300.00	0.00	300.00	224.40	25.20%
Fuel & Lubricants	10,753.22	25,000.00	0.00	25,000.00	14,246.78	43.01%
Uniform Rental	1,942.51	1,500.00	0.00	1,500.00	(442.51)	129.50%
Shop Tools and Supplies	2,665.82	6,000.00	0.00	6,000.00	3,334.18	44.43%
Operating Equipment	<u>738.96</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>2,961.04</u>	<u>19.97%</u>
Total OPERATING	28,546.93	51,370.00	650.00	52,020.00	23,473.07	54.88%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Janitorial	962.32	1,200.00	0.00	1,200.00	237.68	80.19%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	6,771.61	10,000.00	0.00	10,000.00	3,228.39	67.72%
Total MAINTENANCE	<u>7,733.93</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>4,966.07</u>	<u>60.90%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>141,835.35</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>97,461.65</u>	<u>59.27%</u>
Net Income	<u>89,537.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,537.95</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
Total BILLING	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
OTHER REVENUE SOURCES						
Interest Income	7,279.23	200.00	0.00	200.00	7,079.23	...39.61%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,279.23	200.00	186,000.00	186,200.00	(178,920.77)	3.91%
Total Income	322,328.69	408,763.00	186,000.00	594,763.00	(272,434.31)	54.19%
Expenses						
PERSONNEL						
Salaries	70,105.90	110,656.00	0.00	110,656.00	40,550.10	63.35%
FICA	5,429.63	8,465.00	0.00	8,465.00	3,035.37	64.14%
Pension	2,578.01	6,639.00	0.00	6,639.00	4,060.99	38.83%
Health Insurance	14,632.53	21,500.00	0.00	21,500.00	6,867.47	68.06%
Worker's Compensation	2,839.02	4,300.00	0.00	4,300.00	1,460.98	66.02%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	95,585.09	152,205.00	0.00	152,205.00	56,619.91	62.80%
MANAGEMENT						
Supervisor Fees	430.00	600.00	0.00	600.00	170.00	71.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Total MANAGEMENT	2,528.75	3,300.00	0.00	3,300.00	771.25	76.63%
OPERATING						
Computer Services	1,428.30	2,000.00	0.00	2,000.00	571.70	71.41%
Refuse Removal	230.52	350.00	0.00	350.00	119.48	65.86%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	658.29	850.00	0.00	850.00	191.71	77.45%
Electric - Offices	462.81	760.00	0.00	760.00	297.19	60.90%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	787.20	1,400.00	0.00	1,400.00	612.80	56.23%
Postage	37.80	100.00	0.00	100.00	62.20	37.80%
Fuel & Lubricants	1,104.01	2,000.00	0.00	2,000.00	895.99	55.20%
Uniform Rental	776.93	600.00	0.00	600.00	(176.93)	129.49%
Contractural Services	7,800.00	12,000.00	0.00	12,000.00	4,200.00	65.00%
Wastewater Testing	2,555.00	4,000.00	0.00	4,000.00	1,445.00	63.88%
Electric - Wastewater Plant	6,256.58	12,000.00	0.00	12,000.00	5,743.42	52.14%
FORCE MAINS						
Step System	180,427.20	0.00	181,000.00	181,000.00	572.80	99.68%
Chemicals	7,042.50	14,500.00	0.00	14,500.00	7,457.50	48.57%
Shop Tools and Supplies	13,139.67	12,720.00	0.00	12,720.00	(419.67)	103.30%
	917.63	1,500.00	0.00	1,500.00	582.37	61.18%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	620.55	1,500.00	0.00	1,500.00	879.45	41.37%
Total OPERATING	248,817.80	88,330.00	183,550.00	271,880.00	23,062.20	91.52%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wastewater	3,542.52	4,500.00	0.00	4,500.00	957.48	78.72%
Total MAINTENANCE	8,422.52	7,500.00	2,000.00	9,500.00	1,077.48	88.66%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	480,728.96	408,762.00	186,000.00	594,762.00	114,033.04	80.83%
Net Income	(158,400.27)	1.00	0.00	1.00	(158,401.27)	...6.56)%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/2/2023	1050-100017...	ABILA	368.31	JULY 2023 ACCOUNTING	No
5/11/2023	117985	ROSEN PLAZA	172.71	FASD CONFERENCE SUE DEAN	No
5/25/2023	1697137224...	Amazon.Com	9.88	MECHANICAL PENCILS	No
5/12/2023	1734634	Amazon.Com	128.12	55 GALLON TRASH BAGS	No
5/13/2023	201912787	ZOOM	15.99	MAY 2023 SERVICE	No
5/4/2023	21127	DONNA BARNHEISEL	46.58	REFUND OVERPAYMENT 5808 TWISTED OAKS	No
5/4/2023	21128	ELVIN SANCHEZ	51.38	DEPOSIT REFUND 6201 CANDLER TERR APT NO 103	No
5/4/2023	21129	VONTRECIA JENKINS	73.07	DEPOSIT REFUND 6201 CANDLER TERRACE APT 102	No
5/4/2023	21130	ANTAL PREINER	79.73	DEPOSIT REFUND 3117 DUANE PALMER BOULEVARD	No
5/4/2023	21131	JACOB WILLIAMS	139.29	DEPOSIT REFUND 7727 VALENCIA ROAD	No
5/4/2023	21132	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No
5/4/2023	21133	ATCO International	143.55	REPULSE A-17	No
5/4/2023	21134	Big T Tire	1,289.75	LOT MOWING TIRES	No
5/4/2023	21135	William Nielander	1,000.00	MAY 2023 RETAINER	No
5/4/2023	21136	CINTAS	191.91	UNIFORM SERVICE	No
5/4/2023	21137	COMCAST	466.10	MAY 2023 DISTRICT OFFICE PHONE AND INTERNET	No
5/4/2023	21138	Custom Prints	116.88	UNIFORM SHIRTS C BACON	No
5/4/2023	21139	CWS FABRICATION & HYDRAULICS INC	119.16	FABRICATION BRACKET	No
5/4/2023	21140	Fields Equipment Company, Inc.	2,031.57	LOT MOWING TIRES	No
5/4/2023		Fields Equipment Company, Inc.	1,389.29	THROTTLE, GASKET, AIR FILTER	No
5/4/2023	21141	Guardian Community Resource Mgmt, Inc	2,000.00	MAY 2023 TASK ORDER 5.0	No
5/4/2023	21142	Hydro Corp	1,495.00	CROSS CONNECTION CONTROL	No
5/4/2023	21143	Joe DeCerbo	1,331.21	REIMBURSE APRIL 2023 EXPENSES	No
5/4/2023	21144	JM TRIPS MANAGEMENT	200.00	APRIL 2023 STEP SYSTEM	No
5/4/2023	21145	KAY GORHAM	0.00	JANITORIAL SERVICES	No
5/4/2023		KAY GORHAM	0.00	MAY 2023 BOARD MEETING	No
5/4/2023	21146	KEN KIRK	100.00	MAY 2023 BOARD MEETING	No
5/4/2023	21147	LORRIS COPELAND	100.00	MAY 2023 BOARD MEETING	No
5/4/2023	21148	MID FLORIDA IT INC	1,300.00	MAY 2023 IT SUPPORT	No
5/4/2023	21149	MID FLORIDA PORTABLE TOILET SERVICES	95.00	APRIL 2023 SERVICE	No
5/4/2023	21150	Newton Crouch Company, LLC	24.42	REPAIR KIT COST LESS CREDIT ON FILE	No
5/4/2023	21151	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
5/4/2023	21152	PACE ANALYTICAL SERVICES, LLC	55.00	DRINKING WATER SAMPLES	No
5/4/2023	21153	PHIL GENTRY	100.00	MAY 2023 BOARD MEETING	No
5/4/2023	21154	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
5/4/2023	21155	RED'S NEW AND GOOD USED TIRES LLC	287.00	PARKS GATOR	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/4/2023	21156	Somers Irrigation	68.60	DISTRIBUTION PARTS	No
5/4/2023	21157	STREAMLINE	260.00	MAY 2023 PORTAL HOSTING	No
5/4/2023	21158	SUE DEAN	100.00	MAY 2023 BOARD MEETING	No
5/4/2023	21159	Unifirst Corporation	57.55	JANITORIAL SERVICE	No
5/4/2023	21160	Waste Connections of Florida	203.69	MAY 2023 SERVICE C CENTER	No
5/4/2023		Waste Connections of Florida	311.11	MAY 2023 SERVICE MAINT SHOP	No
5/4/2023	21161	KAY GORHAM	100.00	MAY 2023 BOARD MEETING	No
5/4/2023	21162	Unifirst Corporation	57.55	JANITORIAL SERVICES	No
5/9/2023	21163	JOURNIE ROWEL	44.68	DEPOSIT REFUN 6217 CANDLER TERRACE	No
5/9/2023	21164	JENNA KRASOVER	42.33	DEPOSIT REFUND 208 MIRADOR DRIVE	No
5/9/2023	21165	NANCY BAGETIS	107.36	DEPOSIT REFUND 6433 BRIDGEVIEW	No
5/9/2023	21166	CINTAS	191.91	UNIFORM SERVICE	No
5/9/2023	21167	Clifton Larson Allen LLP	875.00	APRIL 2023 ACCOUNTING	No
5/9/2023	21168	COLE AUTO SUPPLY	407.67	AIR FILTER, CABIN FILTER, FUEL PUMP, HYDRAULIC FLUID	No
5/9/2023		COLE AUTO SUPPLY	134.49	BATTERY (LESS CM610138)	No
5/9/2023		COLE AUTO SUPPLY	11.78	CABIN FILTER	No
5/9/2023		COLE AUTO SUPPLY	27.42	FOUR WHEEL DRIVE ACTUATOR	No
5/9/2023		COLE AUTO SUPPLY	37.64	GEAR OIL	No
5/9/2023		COLE AUTO SUPPLY	206.78	HUB LOCK ACTUATOR	No
5/9/2023		COLE AUTO SUPPLY	101.72	LED STOP LAMP	No
5/9/2023		COLE AUTO SUPPLY	64.28	OIL FILTER, OIL	No
5/9/2023		COLE AUTO SUPPLY	9.49	OZIUM	No
5/9/2023		COLE AUTO SUPPLY	57.14	RIVETER	No
5/9/2023		COLE AUTO SUPPLY	232.16	SHOCKS	No
5/9/2023		COLE AUTO SUPPLY	25.94	WIPER BLADE	No
5/9/2023	21169	COMCAST	196.40	MAY 2023 COMMUNITY CENTER INTERNET	No
5/9/2023	21170	CWS FABRICATION & HYDRAULICS INC	53.73	HYDRAULIC COUPLER	No
5/9/2023	21171	Excavation Point	500.47	SHELL ROCK	No
5/9/2023	21172	HAWKINS INC	1,683.30	LIQUID BLEACH	No
5/9/2023	21173	HELENA AGRI-ENTERPRISES LLC	1,194.25	AQUATIC CHEMICALS	No
5/9/2023	21174	Hudson Pump	494.18	BALDOR MOTOR	No
5/9/2023	21175	NIDY SPORTS CONSTRUCTION	8,800.00	FINAL DRAW PICKLEBALL COURTS	No
5/9/2023	21176	Preferred Governmental Insurance Trust	1,814.58	WORKER'S COMP INSURANCE	No
5/9/2023	21177	Taylor Oil	2,587.02	GAS AND DIESEL FUEL	No
5/9/2023	21178	Triangle Hardware	42.05	BLACK PIPE, ELBOW, TEES	No
5/9/2023		Triangle Hardware	5.56	CLAMP CABLE	No
5/9/2023		Triangle Hardware	81.16	NUTS, BOLTS, WASHERS, CABLE	No
5/9/2023		Triangle Hardware	34.99	RECIP BLADE	No
5/9/2023		Triangle Hardware	31.75	SCREWS, LUBE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2023 Through 5/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
5/9/2023		Triangle Hardware	78.08	SS BOLTS	No
5/9/2023		Triangle Hardware	116.16	SS BOLTS, WASHERS	No
5/9/2023		Triangle Hardware	153.72	TAPCON DRILL BITS	No
5/9/2023	21179	Xerox Corporation	177.98	APRIL 2023 SERVICE	No
5/16/2023	21180	WILLIAMS CONSTRUCTION	94.63	DEPOSIT REFUND 1233 BLUE HERON DRIVE	No
5/16/2023	21181	C & T CONTRACTING SERVICES LLC	103,522.50	PAY APP NO 11 WTP NO ONE	No
5/16/2023	21182	C & T CONTRACTING SERVICES LLC	65,312.50	PAY APP NO 12 WATER PLANT NO ONE	No
5/16/2023	21183	C & T CONTRACTING SERVICES LLC	134,558.59	PAY APP NO 12 SRF CONSTRUCTION WATER PLANT NO TWO	No
5/16/2023	21184	C & T CONTRACTING SERVICES LLC	8,550.00	PAY APP NO 13 WATER PLANT NO ONE	No
5/16/2023	21185	C & T CONTRACTING SERVICES LLC	41,629.00	PAY APP NO 13 SRF CONSTRUCTION WATER PLANT NO TWO	No
5/16/2023	21186	CINTAS	383.82	UNIFORM SERVICE	No
5/16/2023	21187	Coker Fuel Inc.	243.45	GENERATOR PROPANE	No
5/16/2023	21188	COMCAST	253.12	MAY 2023 SHOP INTERNET AND PHONES	No
5/16/2023	21189	Craig A. Smith & Associates LLC	16,400.00	DW280531 SRF CONSTRUCTION THROUGH 4-30-2023	No
5/16/2023	21190	Craig A. Smith & Associates LLC	10,500.00	DW280531 SRF CONSTRUCTION THROUGH 3-31-2023	No
5/16/2023	21191	FORTILINE WATERWORKS	2,185.00	DISTRIBUTION REPAIR PARTS	No
5/16/2023		FORTILINE WATERWORKS	390.00	PLANT REPAIR	No
5/16/2023	21192	GRS CONSULTING LLC	1,500.00	APRIL 2023 SERVICE	No
5/16/2023	21193	HELENA AGRI-ENTERPRISES LLC	230.00	AQUATIC CHEMICALS	No
5/16/2023	21194	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
5/16/2023	21195	PACE ANALYTICAL SERVICES, LLC	195.00	WATER SAMPLES	No
5/16/2023	21196	Unifirst Corporation	67.00	JANITORIAL SUPPLIES	No
5/16/2023	21197	USA Blue Book	174.44	MARKING FLAGS	No
	21198		0.00		Yes
5/30/2023	21199	JOHN LATIMER	57.99	DEPOSIT REFUND 509 ASCOT COURT	No
5/30/2023	21200	LINDSEY MARTIN	21.42	DEPOSIT REFUND 312 BLAZING STAR	No
5/30/2023	21201	DALADIER ZULUAGA	86.52	DEPOSIT REFUND 400 GLEN MAR CIRCLE	No
5/31/2023	21202	William Nielander	1,000.00	JUNE 2023 RETAINER	No
5/31/2023	21203	CINTAS	191.91	UNIFORM SERVICE	No
5/31/2023	21204	Clifton Larson Allen LLP	875.00	MAY 2023 ACCOUNTING	No
5/31/2023	21205	Coker Fuel Inc.	253.45	PROPANE FOR GENERATORS	No
5/31/2023	21206	CORE & MAIN	270.00	BLUE PIPE	No
5/31/2023	21207	Creative Printing	75.00	BUSINESS CARDS I SERRANO	No
5/31/2023	21208	Custom Prints	374.00	HATS AND SHIRT MONOGRAM	No
5/31/2023		Custom Prints	80.96	UNIFORM SHIRTS	No
5/31/2023	21209	Diane Angell	205.06	REIMBURSE MAY 2023 EXPENSES	No
5/31/2023	21210	Florida Sod of Highlands County, Inc.	1,890.00	SOD FOR PICKLEBALL COURT	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
5/31/2023	21211	Friends of Istokpoga	25.00	ASSOCIATE MEMBERSHIP DUES	No
5/31/2023	21212	Guardian Community Resource Mgmt, Inc	2,000.00	JUNE 2023 TASK ORDER DW SRF	No
5/31/2023	21213	HAWKINS INC	1,413.30	LIQUID BLEACH	No
5/31/2023	21214	HIGHLANDS NEWS SUN	109.00	NOTICE OF JOB VACANCY	No
5/31/2023	21215	Jahna Concrete	1,289.75	CONCRETE FOR PICKLEBALL COURTS	No
5/31/2023	21216	Joe DeCerbo	1,403.33	REIMBURSE MAY 2023 EXPENSES	No
5/31/2023	21217	KAY GORHAM	100.00	JUNE 2023 BOARD MEETING	No
5/31/2023	21218	KDL UNDERGROUND AND DEVELOPMENT INC	6,200.00	FIRE HYDRANT FOR SPANISH MOSS ECO APARTMENTS	No
5/31/2023	21219	KEN KIRK	100.00	JUNE 2023 BOARD MEETING	No
5/31/2023	21220	Lorida Ignition	273.76	GATOR ALTERNATOR	No
5/31/2023	21221	LORRIS COPELAND	100.00	JUNE 2023 BOARD MEETING	No
5/31/2023	21222	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MAY 2023 RENTAL	No
5/31/2023	21223	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
5/31/2023	21224	PACE ANALYTICAL SERVICES, LLC	916.00	DRINKING WATER SAMPLES	No
5/31/2023	21225	PHIL GENTRY	100.00	JUNE 2023 BOARD MEETING	No
5/31/2023	21226	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
5/31/2023	21227	Sherwin-Williams Co.	195.51	PAINT FOR WASTEWATER PLANT	No
5/31/2023	21228	Short Environmental Laboratories, Inc.	200.00	WASTEWATER SAMPLES	No
5/31/2023	21229	SPRING LAKE IMPROVEMENT DISTRICT	542.38	MAY 2023 DISTRICT WATER USAGE	No
5/31/2023	21230	SUE DEAN	100.00	JUNE 2023 BOARD MEETING	No
5/31/2023	21231	Taylor Oil	3,239.63	GAS AND DIESEL FUEL	No
5/31/2023	21232	Unifirst Corporation	115.10	JANITORIAL SUPPLIES	No
5/31/2023	21233	USA Blue Book	266.20	HACH DPD TEST STRIPS	No
5/31/2023	21234	Waste Connections of Florida	203.69	JUNE 2023 C CENTER	No
5/31/2023		Waste Connections of Florida	249.31	JUNE 2023 MAINT SHOP	No
5/5/2023	2445774016	ADOBE SOFTWARE	14.99	MAY 2023 ADOBE PRO	No
5/17/2023	314961993	OFFICE DEPOT BUSINESS CREDIT	92.48	BINDERS AND MAILING LABELS	No
5/20/2023	317338	IPFONE	136.40	OFFICE PHONE SERVICE	No
5/4/2023	43827917	Expert Pay	161.56	CHILD SUPPORT V WARD W/E 5-4-2023	No
5/11/2023	43921519	Expert Pay	161.56	CHILD SUPPORT V WARD W/E 5-11-23	No
5/18/2023	43998761	Expert Pay	161.56	CHILD SUPPORT W/E 5-18-23 V WARD	No
5/23/2023	4476761564...	Amazon.Com	152.00	DOGIPOT TRASH BAGS	No
5/15/2023	583764	RAPID SYSTEMS	222.64	MAY 2023 SHOP INTERNET BACKUP	No
5/9/2023	5877433611...	Amazon.Com	36.75	FASD BOARD MEMBER SHIRT	No
5/15/2023	723829	Aflac	1,495.44	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
5/1/2023	76380477	FLORIDA BLUE HEALTH INSURANCE	8,774.04	MAY 2023 HEALTH INSURANCE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/30/2023	776287HD	Home Depot Credit Services	31.50	CHANNEL STRUT	No
5/30/2023		Home Depot Credit Services	199.00	CHLORINATING TABLETS	No
5/30/2023		Home Depot Credit Services	24.98	DRYWALL SCREWS	No
5/30/2023		Home Depot Credit Services	572.06	PICKLEBALL COURT SUPPLIES	No
5/30/2023		Home Depot Credit Services	47.43	PVC CEMENT AND CLEANING SUPPLIES	No
5/9/2023	9069861077...	Amazon.Com	32.95	FASD BOARD MEMBER SHIRT	No
5/24/2023	940300	ALAN JAY AUTOMOTIVE	20.88	SENSOR ASEMBLY	No
5/8/2023	9559445	Amazon.Com	49.95	DOGI POT TRASH LINER BAGS	No
5/1/2023	9932342131	Verizon Wireless	285.48	MAY 2023 ON CALL PHONES AND TABLETS	No
5/12/2023	9934727927	Verizon Wireless	285.48	JUNE 2023 ON CALL PHONES AND TABLETS	No
5/22/2023	DE91008672...	Duke Energy	30.79	APRIL 2023 MONTE REAL BLVD	No
5/22/2023	DE91008672...	Duke Energy	30.79	APRIL 2023 LAKEVIEW DRIVE	No
5/3/2023	DE91008805...	Duke Energy	65.00	APRIL 2023 DUAN PALMER LIFT	No
5/31/2023	DE91008805...	Duke Energy	59.71	MAY 2023 DUANE PALMER LIFT STATION	No
5/22/2023	DE91008807...	Duke Energy	30.79	APRIL 2023 LAKEVIEW DRIVE	No
5/22/2023	DE91008807...	Duke Energy	303.41	APRIL 2023 DISTRICT OFFICE	No
5/22/2023	DE91008807...	Duke Energy	30.79	APRIL 2023 FLORAL DRIVE SIGN	No
5/8/2023	DE91008807...	Duke Energy	10,012.71	APRIL 2023 STREET LIGHTS	No
5/3/2023	DE91008808...	Duke Energy	194.27	APRIL 2023 PUMP STATION	No
5/31/2023	DE91008808...	Duke Energy	154.65	MAY 2023 PUMP STATION	No
5/5/2023	DE91008808...	Duke Energy	30.79	APRIL 2023 LAKEVIEW DRIVE	No
5/22/2023	DE91008808...	Duke Energy	30.79	APRIL 2023 OLD SHOP	No
5/3/2023	DE91008840...	Duke Energy	357.74	APRIL 2023 MAINT SHOP	No
5/31/2023	DE91008840...	Duke Energy	345.51	MAY 2023 MAINT SHOP	No
5/3/2023	DE91008840...	Duke Energy	30.79	APRIL 2023 OAK LEAF LIFT STATION	No
5/31/2023	DE91008840...	Duke Energy	30.79	MAY 2023 OAK LEAF LIFT STATION	No
5/3/2023	DE91008840...	Duke Energy	155.82	APRIL 2023 CLUBHOUSE LANE LIFT STATION	No
5/31/2023	DE91008840...	Duke Energy	118.34	MAY 2023 CLUBHOUSE LANE LIFT	No
5/3/2023	DE91008840...	Duke Energy	858.34	APRIL 2023 WASTEWATER PLANT	No
5/31/2023	DE91008840...	Duke Energy	667.99	MAY 2023 WASTEWATER PLANT	No
5/3/2023	DE91008840...	Duke Energy	1,694.92	APRIL 2023 WATER PLANT	No
5/3/2023	DE91008840...	Duke Energy	158.28	APRIL 2023 SHOP STORAGE	No
5/31/2023	DE91008840...	Duke Energy	114.52	MAY 2023 SHOP STORAGE	No
5/22/2023	DE91008848...	Duke Energy	30.79	APRIL 2023 SPRING LAKE BLVD PUMP	No
5/22/2023	DE91008848...	Duke Energy	117.34	APRIL 2023 COMMUNITY CENTER	No
5/3/2023	EFTPS05052...	EFTPS (PAYROLL TAXES)	4,169.10	PAYROLL TAXES W/E 5-5-2023	No
5/12/2023	EFTPS05122...	EFTPS (PAYROLL TAXES)	4,178.59	PAYROLL TAXES W/E 5-12-2023	No
5/16/2023	EFTPS05172...	EFTPS (PAYROLL TAXES)	4,167.45	PAYROLL TAXES W/E 5-17-2023	No
5/26/2023	EFTPS05262...	EFTPS (PAYROLL TAXES)	4,169.12	PAYROLL TAXES W/E 5-26-2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/30/2023	EFTPS06022...	EFTPS (PAYROLL TAXES)	4,037.55	PAYROLL TAXES W/E 6-2-23	No
5/16/2023	FSB05162023	FIRST SOUTHERN BANK	3,241.49	LOAN MAY 2023	No
5/3/2023	POSTAGE05...	POSTMASTER	189.00	3 ROLLS OF STAMPS	No
5/1/2023	V12645	Catherine D. Angell	990.15	Employee: 01; Pay Date: 5/1/2023	No
5/1/2023	V12646	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 5/1/2023	No
5/1/2023	V12647	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 5/1/2023	No
5/1/2023	V12648	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 5/1/2023	No
5/1/2023	V12649	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 5/1/2023	No
5/1/2023	V12650	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 5/1/2023	No
5/1/2023	V12651	Kyle T. Murray	601.17	Employee: 29; Pay Date: 5/1/2023	No
5/1/2023	V12652	Randolph Nelson	954.00	Employee: 12; Pay Date: 5/1/2023	No
5/1/2023	V12653	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 5/1/2023	No
5/1/2023	V12654	Torrey C. Riley	406.86	Employee: 31; Pay Date: 5/1/2023	No
5/1/2023	V12655	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 5/1/2023	No
5/1/2023	V12656	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 5/1/2023	No
5/1/2023	V12657	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 5/1/2023	No
5/1/2023	V12658	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 5/1/2023	No
5/1/2023	V12659	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 5/1/2023	No
5/8/2023	v12660	Catherine D. Angell	990.15	Employee: 01; Pay Date: 5/8/2023	No
5/8/2023	v12661	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 5/8/2023	No
5/8/2023	v12662	ESTEBAN R. BARRERA	484.02	Employee: 41; Pay Date: 5/8/2023	No
5/8/2023	v12663	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 5/8/2023	No
5/8/2023	v12664	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 5/8/2023	No
5/8/2023	v12665	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 5/8/2023	No
5/8/2023	v12666	Kyle T. Murray	799.64	Employee: 29; Pay Date: 5/8/2023	No
5/8/2023	v12667	Randolph Nelson	954.00	Employee: 12; Pay Date: 5/8/2023	No
5/8/2023	v12668	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 5/8/2023	No
5/8/2023	v12669	Torrey C. Riley	487.21	Employee: 31; Pay Date: 5/8/2023	No
5/8/2023	v12670	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 5/8/2023	No
5/8/2023	v12671	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 5/8/2023	No
5/8/2023	v12672	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 5/8/2023	No
5/8/2023	v12673	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 5/8/2023	No
5/8/2023	v12674	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 5/8/2023	No
5/15/2023	v12675	Catherine D. Angell	990.15	Employee: 01; Pay Date: 5/15/2023	No
5/15/2023	v12676	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 5/15/2023	No
5/15/2023	v12677	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 5/15/2023	No
5/15/2023	v12678	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 5/15/2023	No
5/15/2023	v12679	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 5/15/2023	No
5/15/2023	v12680	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 5/15/2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 5/1/2023 Through 5/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/15/2023	v12681	Kyle T. Murray	601.17	Employee: 29; Pay Date: 5/15/2023	No
5/15/2023	v12682	Randolph Nelson	954.00	Employee: 12; Pay Date: 5/15/2023	No
5/15/2023	v12683	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 5/15/2023	No
5/15/2023	v12684	Torrey C. Riley	406.86	Employee: 31; Pay Date: 5/15/2023	No
5/15/2023	v12685	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 5/15/2023	No
5/15/2023	v12686	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 5/15/2023	No
5/15/2023	v12687	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 5/15/2023	No
5/15/2023	v12688	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 5/15/2023	No
5/15/2023	v12689	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 5/15/2023	No
5/22/2023	v12690	Catherine D. Angell	990.15	Employee: 01; Pay Date: 5/22/2023	No
5/22/2023	v12691	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 5/22/2023	No
5/22/2023	v12692	ESTEBAN R. BARRERA	538.65	Employee: 41; Pay Date: 5/22/2023	No
5/22/2023	v12693	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 5/22/2023	No
5/22/2023	v12694	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 5/22/2023	No
5/22/2023	v12695	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 5/22/2023	No
5/22/2023	v12696	Kyle T. Murray	601.17	Employee: 29; Pay Date: 5/22/2023	No
5/22/2023	v12697	Randolph Nelson	954.00	Employee: 12; Pay Date: 5/22/2023	No
5/22/2023	v12698	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 5/22/2023	No
5/22/2023	v12699	Torrey C. Riley	406.86	Employee: 31; Pay Date: 5/22/2023	No
5/22/2023	v12700	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 5/22/2023	No
5/22/2023	v12701	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 5/22/2023	No
5/22/2023	v12702	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 5/22/2023	No
5/22/2023	v12703	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 5/22/2023	No
5/22/2023	v12704	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 5/22/2023	No
5/30/2023	V12705	Catherine D. Angell	990.15	Employee: 01; Pay Date: 5/29/2023	No
5/30/2023	V12706	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 5/29/2023	No
5/30/2023	V12707	ESTEBAN R. BARRERA	35.58	Employee: 41; Pay Date: 5/29/2023	No
5/30/2023	V12708	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 5/29/2023	No
5/30/2023	V12709	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 5/29/2023	No
5/30/2023	V12710	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 5/29/2023	No
5/30/2023	V12711	Kyle T. Murray	799.64	Employee: 29; Pay Date: 5/29/2023	No
5/30/2023	V12712	Randolph Nelson	954.00	Employee: 12; Pay Date: 5/29/2023	No
5/30/2023	V12713	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 5/29/2023	No
5/30/2023	V12714	Torrey C. Riley	406.86	Employee: 31; Pay Date: 5/29/2023	No
5/30/2023	V12715	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 5/29/2023	No
5/30/2023	V12716	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 5/29/2023	No
5/30/2023	V12717	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 5/29/2023	No
5/30/2023	V12718	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 5/29/2023	No
5/30/2023	V12719	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 5/29/2023	No

Spring Lake Improvement District
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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
Report Total			<u>562,241.87</u>		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-233	5/3/2023	101105	First Southern Bank			65.00	APRIL 2023 DUAN PALMER LIFT
CD2021-233	5/3/2023	101105				47.48	APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	101105				47.48	APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	101105				31.66	APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	101105				15.83	APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	101105				15.83	APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	101105				155.82	APRIL 2023 CLUBHOUSE LANE LIFT STATION
CD2021-233	5/3/2023	101105				107.33	APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	101105				107.32	APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	101105				71.55	APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	101105				35.77	APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	101105				35.77	APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	101105				1,694.92	APRIL 2023 WATER PLANT
CD2021-233	5/3/2023	101105				858.34	APRIL 2023 WASTEWATER PLANT
CD2021-233	5/3/2023	101105				<u>194.27</u>	APRIL 2023 PUMP STATION
		Total 101105	First Southern Bank		0.00	3,484.37	
CD2021-233	5/3/2023	513430	Electric - Offices	General Government	107.33		APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	513430		Water	107.32		APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	513430		Lot Mowing	71.55		APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	513430		Parks	35.77		APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	513430		Wastewater	35.77		APRIL 2023 MAINT SHOP
CD2021-233	5/3/2023	513430		General Government	47.48		APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	513430		Water	47.48		APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	513430		Lot Mowing	31.66		APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	513430		Parks	15.83		APRIL 2023 SHOP STORAGE
CD2021-233	5/3/2023	513430		Wastewater	<u>15.83</u>		APRIL 2023 SHOP STORAGE
		Total 513430	Electric - Offices		516.02	0.00	
CD2021-233	5/3/2023	101105	First Southern Bank			30.79	APRIL 2023 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-233	5/3/2023	533430	Electric - Water Plant	Water	1,694.92		APRIL 2023 WATER PLANT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 533430	Electric - Water Plant		1,694.92	0.00	
CD2021-233	5/3/2023	535430	Electric - Wastewater Plant	Wastewater	65.00		APRIL 2023 DUAN PALMER LIFT
CD2021-233	5/3/2023	535430			30.79		APRIL 2023 OAK LEAF LIFT STATION
CD2021-233	5/3/2023	535430			155.82		APRIL 2023 CLUBHOUSE LANE LIFT STATION
CD2021-233	5/3/2023	535430			858.34		APRIL 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,109.95	0.00	
CD2021-233	5/3/2023	538430	Electric - Pump Station	Drainage	194.27		APRIL 2023 PUMP STATION
		Total 538430	Electric - Pump Station		194.27	0.00	
CD2021-233	5/5/2023	572430	Electric - Parks & Median Signs	Parks	30.79		APRIL 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-233	5/5/2023	101105	First Southern Bank			30.79	APRIL 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
Total CD2021-233					3,545.95	3,545.95	
CD2021-234	5/1/2023	101105	First Southern Bank			2,368.99	MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	101105				1,491.59	MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	101105				1,403.85	MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	101105				1,140.63	MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	101105				1,140.63	MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	101105				1,052.88	MAY 2023 HEALTH INSURANCE

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CD2021-234	5/1/2023	101105				175.47	MAY 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,774.04	
CD2021-234	5/1/2023	513230	Health Insurance	Water	2,368.99		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		General Government	1,491.59		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		Drainage	1,403.85		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		Lot Mowing	1,140.63		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		Wastewater	1,140.63		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		Parks	1,052.88		MAY 2023 HEALTH INSURANCE
CD2021-234	5/1/2023	513230		Mosquito	175.47		MAY 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-234	5/8/2023	101105	First Southern Bank			10,012.71	APRIL 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,012.71	
CD2021-234	5/8/2023	541430	Electric - St Lights	Street Lights	10,012.71		APRIL 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,012.71	0.00	
Total CD2021-234					18,786.75	18,786.75	
CD2021-235	5/1/2023	513415	Telephone	Parks	73.39		MAY 2023 ON CALL PHONES AND TABLETS
CD2021-235	5/1/2023	513415		Water	212.09		MAY 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.48	0.00	
CD2021-235	5/1/2023	101105	First Southern Bank			73.39	MAY 2023 ON CALL PHONES AND TABLETS
CD2021-235	5/1/2023	101105				212.09	MAY 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.48	

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Total CD2021-235					285.48	285.48	
CD2021-239	5/2/2023	101105	First Southern Bank			110.50	JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	101105				110.49	JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	101105				73.66	JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	101105				36.83	JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	101105				36.83	JULY 2023 ACCOUNTING
		Total 101105	First Southern Bank		0.00	368.31	
CD2021-239	5/2/2023	513342	Computer Services	General Government	110.50		JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	513342		Water	110.49		JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	513342		Lot Mowing	73.66		JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	513342		Parks	36.83		JULY 2023 ACCOUNTING
CD2021-239	5/2/2023	513342		Wastewater	36.83		JULY 2023 ACCOUNTING
		Total 513342	Computer Services		368.31	0.00	
CD2021-239	5/3/2023	217100	FICA Liability	Drainage	386.26		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		Parks	281.74		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		General Government	427.92		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		Water	689.78		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		Lot Mowing	305.90		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 5-5-2023
		Total 217100	FICA Liability		2,431.52	0.00	
CD2021-239	5/3/2023	217200	Federal Tax Liability	Drainage	248.54		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217200		Parks	184.57		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217200		General Government	430.10		PAYROLL TAXES W/E 5-5-2023

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CD2021-239	5/3/2023	217200		Water	447.52		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217200		Lot Mowing	169.78		PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	217200		Wastewater	241.95		PAYROLL TAXES W/E 5-5-2023
		Total 217200	Federal Tax Liability		1,737.58	0.00	
CD2021-239	5/3/2023	101105	First Southern Bank			386.26	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				281.74	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				23.22	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				427.92	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				689.78	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				305.90	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				316.70	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				248.54	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				184.57	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				15.12	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				430.10	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				447.52	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				169.78	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				241.95	PAYROLL TAXES W/E 5-5-2023
CD2021-239	5/3/2023	101105				56.70	3 ROLLS OF STAMPS
CD2021-239	5/3/2023	101105				56.70	3 ROLLS OF STAMPS
CD2021-239	5/3/2023	101105				37.80	3 ROLLS OF STAMPS
CD2021-239	5/3/2023	101105				18.90	3 ROLLS OF STAMPS
CD2021-239	5/3/2023	101105				18.90	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	4,358.10	

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CD2021-239	5/3/2023	513520	Postage	General Government	56.70		3 ROLLS OF STAMPS
CD2021-239	5/3/2023	513520		Water	56.70		3 ROLLS OF STAMPS
CD2021-239	5/3/2023	513520		Lot Mowing	37.80		3 ROLLS OF STAMPS
CD2021-239	5/3/2023	513520		Parks	18.90		3 ROLLS OF STAMPS
CD2021-239	5/3/2023	513520		Wastewater	18.90		3 ROLLS OF STAMPS
		Total 513520	Postage		189.00	0.00	
CD2021-239	5/4/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT V WARD W/E 5-4-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-239	5/4/2023	101105	First Southern Bank			161.56	CHILD SUPPORT V WARD W/E 5-4-2023
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-239	5/15/2023	513415	Telephone	Drainage	66.80		MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	513415		Water	66.79		MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	513415		Lot Mowing	44.53		MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	513415		Parks	22.26		MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	513415		Mosquito	11.13		MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	513415		Wastewater	11.13		MAY 2023 SHOP INTERNET BACKUP
		Total 513415	Telephone		222.64	0.00	
CD2021-239	5/15/2023	101105	First Southern Bank			66.80	MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	101105				66.79	MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	101105				44.53	MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	101105				22.26	MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/15/2023	101105				11.13	MAY 2023 SHOP INTERNET BACKUP

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CD2021-239	5/15/2023	101105				11.13	MAY 2023 SHOP INTERNET BACKUP
CD2021-239	5/20/2023	101105				40.92	OFFICE PHONE SERVICE
CD2021-239	5/20/2023	101105				40.92	OFFICE PHONE SERVICE
CD2021-239	5/20/2023	101105				27.28	OFFICE PHONE SERVICE
CD2021-239	5/20/2023	101105				13.64	OFFICE PHONE SERVICE
CD2021-239	5/20/2023	101105				13.64	OFFICE PHONE SERVICE
		Total 101105	First Southern Bank		0.00	359.04	
CD2021-239	5/20/2023	513415	Telephone	General Government	40.92		OFFICE PHONE SERVICE
CD2021-239	5/20/2023	513415		Water	40.92		OFFICE PHONE SERVICE
CD2021-239	5/20/2023	513415		Lot Mowing	27.28		OFFICE PHONE SERVICE
CD2021-239	5/20/2023	513415		Parks	13.64		OFFICE PHONE SERVICE
CD2021-239	5/20/2023	513415		Wastewater	13.64		OFFICE PHONE SERVICE
		Total 513415	Telephone		136.40	0.00	
Total CD2021-239					5,247.01	5,247.01	
CD2021-240	5/12/2023	217100	FICA Liability	Drainage	383.10		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		Parks	279.66		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		Mosquito	38.52		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		General Government	427.92		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		Water	689.78		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		Lot Mowing	300.72		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 5-12-2023
		Total 217100	FICA Liability		2,436.40	0.00	
CD2021-240	5/12/2023	217200	Federal Tax Liability	Drainage	246.40		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217200		Parks	181.53		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217200		Mosquito	25.09		PAYROLL TAXES W/E 5-12-2023

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CD2021-240	5/12/2023	217200		General Government	430.03		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217200		Water	450.15		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217200		Lot Mowing	169.60		PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	217200		Wastewater	239.39		PAYROLL TAXES W/E 5-12-2023
		Total 217200	Federal Tax Liability		1,742.19	0.00	
CD2021-240	5/12/2023	101105	First Southern Bank			383.10	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				279.66	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				38.52	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				427.92	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				689.78	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				300.72	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				316.70	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				246.40	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				181.53	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				25.09	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				430.03	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				450.15	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				169.60	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/12/2023	101105				239.39	PAYROLL TAXES W/E 5-12-2023
CD2021-240	5/15/2023	101105				403.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	101105				254.22	EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021-240	5/15/2023	101105				239.27	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	101105				179.45	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	101105				29.91	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	5,674.03	
CD2021-240	5/15/2023	229100	Due to AFLAC	Water	403.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		General Government	254.22		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		Drainage	239.27		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		Lot Mowing	194.41		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		Wastewater	194.41		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		Parks	179.45		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-240	5/15/2023	229100		Mosquito	29.91		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,495.44	0.00	
CD2021-240	5/22/2023	572430	Electric - Parks & Median Signs	Parks	117.34		APRIL 2023 COMMUNITY CENTER
CD2021-240	5/22/2023	572430			30.79		APRIL 2023 SPRING LAKE BLVD PUMP
CD2021-240	5/22/2023	572430			30.79		APRIL 2023 FLORAL DRIVE SIGN
CD2021-240	5/22/2023	572430			30.79		APRIL 2023 MONTE REAL BLVD
CD2021-240	5/22/2023	572430			30.79		APRIL 2023 LAKEVIEW DRIVE
CD2021-240	5/22/2023	572430			30.79		APRIL 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		271.29	0.00	
CD2021-240	5/22/2023	101105	First Southern Bank			30.79	APRIL 2023 LAKEVIEW DRIVE

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CD2021-240	5/22/2023	101105				30.79	APRIL 2023 MONTE REAL BLVD
CD2021-240	5/22/2023	101105				9.24	APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	101105				9.24	APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	101105				6.16	APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	101105				3.08	APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	101105				3.07	APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	101105				30.79	APRIL 2023 SPRING LAKE BLVD PUMP
CD2021-240	5/22/2023	101105				91.03	APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	101105				91.02	APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	101105				60.68	APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	101105				30.34	APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	101105				30.34	APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	101105				30.79	APRIL 2023 LAKEVIEW DRIVE
CD2021-240	5/22/2023	101105				30.79	APRIL 2023 FLORAL DRIVE SIGN
CD2021-240	5/22/2023	101105				117.34	APRIL 2023 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	605.49	
CD2021-240	5/22/2023	513430	Electric - Offices	General Government	91.03		APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	513430		Water	91.02		APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	513430		Lot Mowing	60.68		APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	513430		Parks	30.34		APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	513430		Wastewater	30.34		APRIL 2023 DISTRICT OFFICE
CD2021-240	5/22/2023	513430		General Government	9.24		APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	513430		Water	9.24		APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	513430		Lot Mowing	6.16		APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	513430		Parks	3.08		APRIL 2023 OLD SHOP
CD2021-240	5/22/2023	513430		Wastewater	3.07		APRIL 2023 OLD SHOP
		Total 513430	Electric - Offices		334.20	0.00	
Total CD2021-240					6,279.52	6,279.52	
CD2021-241	5/8/2023	101105	First Southern Bank			49.95	DOGI POT TRASH LINER BAGS
		Total 101105	First Southern Bank		0.00	49.95	

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CD2021-241	5/8/2023	572460	Maintenance-Parks	Parks	49.95		DOGI POT TRASH LINER BAGS
		Total 572460	Maintenance-Parks		49.95	0.00	
CD2021-241	5/11/2023	513550	Training and Conferences	General Government	172.71		FASD CONFERENCE SUE DEAN
		Total 513550	Training and Conferences		172.71	0.00	
CD2021-241	5/11/2023	101105	First Southern Bank			172.71	FASD CONFERENCE SUE DEAN
		Total 101105	First Southern Bank		0.00	172.71	
CD2021-241	5/11/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT V WARD W/E 5-11-23
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-241	5/11/2023	101105	First Southern Bank			161.56	CHILD SUPPORT V WARD W/E 5-11-23
CD2021-241	5/12/2023	101105				38.44	55 GALLON TRASH BAGS
CD2021-241	5/12/2023	101105				38.44	55 GALLON TRASH BAGS
CD2021-241	5/12/2023	101105				25.62	55 GALLON TRASH BAGS
CD2021-241	5/12/2023	101105				12.81	55 GALLON TRASH BAGS
CD2021-241	5/12/2023	101105				6.41	55 GALLON TRASH BAGS
CD2021-241	5/12/2023	101105				6.40	55 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	289.68	
CD2021-241	5/12/2023	538527	Operating Equipment	Drainage	38.44		55 GALLON TRASH BAGS
CD2021-241	5/12/2023	538527		Water	38.44		55 GALLON TRASH BAGS
CD2021-241	5/12/2023	538527		Lot Mowing	25.62		55 GALLON TRASH BAGS
CD2021-241	5/12/2023	538527		Parks	12.81		55 GALLON TRASH BAGS
CD2021-241	5/12/2023	538527		Mosquito	6.41		55 GALLON TRASH BAGS
CD2021-241	5/12/2023	538527		Wastewater	6.40		55 GALLON TRASH BAGS
		Total 538527	Operating Equipment		128.12	0.00	
CD2021-241	5/13/2023	513342	Computer Services	General Government	4.80		MAY 2023 SERVICE

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CD2021-241	5/13/2023	513342		Water	4.80		MAY 2023 SERVICE
CD2021-241	5/13/2023	513342		Lot Mowing	3.20		MAY 2023 SERVICE
CD2021-241	5/13/2023	513342		Parks	1.60		MAY 2023 SERVICE
CD2021-241	5/13/2023	513342		Wastewater	1.59		MAY 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021-241	5/13/2023	101105	First Southern Bank			4.80	MAY 2023 SERVICE
CD2021-241	5/13/2023	101105				4.80	MAY 2023 SERVICE
CD2021-241	5/13/2023	101105				3.20	MAY 2023 SERVICE
CD2021-241	5/13/2023	101105				1.60	MAY 2023 SERVICE
CD2021-241	5/13/2023	101105				1.59	MAY 2023 SERVICE
CD2021-241	5/16/2023	101105				1,961.00	LOAN MAY 2023
CD2021-241	5/16/2023	101105				1,280.49	LOAN MAY 2023
CD2021-241	5/16/2023	101105				386.24	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				281.74	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				23.22	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				427.92	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				689.78	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				305.90	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				316.70	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				248.54	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				184.57	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				15.12	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				430.10	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				449.62	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				169.78	PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	101105				238.22	PAYROLL TAXES W/E 5-17-2023
		Total 101105	First Southern Bank		0.00	- 7,424.93	

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CD2021-241	5/16/2023	217100	FICA Liability	Drainage	386.24		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		Parks	281.74		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		General Government	427.92		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		Water	689.78		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		Lot Mowing	305.90		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 5-17-2023
		Total 217100	FICA Liability		2,431.50	0.00	
CD2021-241	5/16/2023	217200	Federal Tax Liability	Drainage	248.54		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		Parks	184.57		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		General Government	430.10		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		Water	449.62		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		Lot Mowing	169.78		PAYROLL TAXES W/E 5-17-2023
CD2021-241	5/16/2023	217200		Wastewater	238.22		PAYROLL TAXES W/E 5-17-2023
		Total 217200	Federal Tax Liability		1,735.95	0.00	
CD2021-241	5/16/2023	517735	Debt - FSB Loan Principal	General Government	1,961.00		LOAN MAY 2023
		Total 517735	Debt - FSB Loan Principal		1,961.00	0.00	
CD2021-241	5/16/2023	517745	Debt - FSB Loan Interest	General Government	1,280.49		LOAN MAY 2023
		Total 517745	Debt - FSB Loan Interest		1,280.49	0.00	

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CD2021-241	5/31/2023	535430	Electric - Wastewater Plant	Wastewater	667.99		MAY 2023 WASTEWATER PLANT
CD2021-241	5/31/2023	535430			30.79		MAY 2023 OAK LEAF LIFT STATION
CD2021-241	5/31/2023	535430			59.71		MAY 2023 DUANE PALMER LIFT STATION
CD2021-241	5/31/2023	535430			118.34		MAY 2023 CLUBHOUSE LANE LIFT
		Total 535430	Electric - Wastewater Plant		876.83	0.00	
CD2021-241	5/31/2023	538430	Electric - Pump Station	Drainage	154.65		MAY 2023 PUMP STATION
		Total 538430	Electric - Pump Station		154.65	0.00	
CD2021-241	5/31/2023	101105	First Southern Bank			59.71	MAY 2023 DUANE PALMER LIFT STATION
CD2021-241	5/31/2023	101105				154.65	MAY 2023 PUMP STATION
CD2021-241	5/31/2023	101105				34.36	MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	101105				34.36	MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	101105				22.90	MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	101105				11.45	MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	101105				11.45	MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	101105				667.99	MAY 2023 WASTEWATER PLANT
CD2021-241	5/31/2023	101105				103.66	MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	101105				103.65	MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	101105				69.10	MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	101105				34.55	MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	101105				34.55	MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	101105				30.79	MAY 2023 OAK LEAF LIFT STATION
CD2021-241	5/31/2023	101105				118.34	MAY 2023 CLUBHOUSE LANE LIFT
		Total 101105	First Southern Bank		0.00	1,491.51	
CD2021-241	5/31/2023	513430	Electric - Offices	General Government	103.66		MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	513430		Water	103.65		MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	513430		Lot Mowing	69.10		MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	513430		Parks	34.55		MAY 2023 MAINT SHOP

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CD2021-241	5/31/2023	513430		Wastewater	34.55		MAY 2023 MAINT SHOP
CD2021-241	5/31/2023	513430		General Government	34.36		MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	513430		Water	34.36		MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	513430		Lot Mowing	22.90		MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	513430		Parks	11.45		MAY 2023 SHOP STORAGE
CD2021-241	5/31/2023	513430		Wastewater	11.45		MAY 2023 SHOP STORAGE
		Total 513430	Electric - Offices		460.03	0.00	
Total CD2021-241					9,428.78	9,428.78	
CD2021-242	5/5/2023	513342	Computer Services	General Government	4.50		MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	513342		Water	4.50		MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	513342		Lot Mowing	3.00		MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	513342		Parks	1.50		MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	513342		Wastewater	1.49		MAY 2023 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-242	5/5/2023	101105	First Southern Bank			4.50	MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	101105				4.50	MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	101105				3.00	MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	101105				1.50	MAY 2023 ADOBE PRO
CD2021-242	5/5/2023	101105				1.49	MAY 2023 ADOBE PRO
CD2021-242	5/9/2023	101105				32.95	FASD BOARD MEMBER SHIRT
CD2021-242	5/9/2023	101105				36.75	FASD BOARD MEMBER SHIRT
		Total 101105	First Southern Bank		0.00	84.69	
CD2021-242	5/9/2023	513510	Office Supplies	General Government	36.75		FASD BOARD MEMBER SHIRT
CD2021-242	5/9/2023	513510			32.95		FASD BOARD MEMBER SHIRT
		Total 513510	Office Supplies		69.70	0.00	
CD2021-242	5/12/2023	513415	Telephone	Water	212.09		JUNE 2023 ON CALL PHONES AND TABLETS
CD2021-242	5/12/2023	513415		Parks	73.39		JUNE 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.48	0.00	

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CD2021-242	5/12/2023	101105	First Southern Bank			212.09	JUNE 2023 ON CALL PHONES AND TABLETS
CD2021-242	5/12/2023	101105				73.39	JUNE 2023 ON CALL PHONES AND TABLETS
CD2021-242	5/17/2023	101105				27.74	BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	101105				27.74	BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	101105				18.50	BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	101105				9.25	BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	101105				9.25	BINDERS AND MAILING LABELS
		Total 101105	First Southern Bank		0.00	377.96	
CD2021-242	5/17/2023	513510	Office Supplies	General Government	27.74		BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	513510		Water	27.74		BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	513510		Lot Mowing	18.50		BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	513510		Parks	9.25		BINDERS AND MAILING LABELS
CD2021-242	5/17/2023	513510		Wastewater	9.25		BINDERS AND MAILING LABELS
		Total 513510	Office Supplies		92.48	0.00	
CD2021-242	5/18/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 5-18-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-242	5/18/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 5-18-23 V WARD
CD2021-242	5/23/2023	101105				<u>152.00</u>	DOGIPOT TRASH BAGS
		Total 101105	First Southern Bank		0.00	313.56	
CD2021-242	5/23/2023	572460	Maintenance-Parks	Parks	<u>152.00</u>		DOGIPOT TRASH BAGS
		Total 572460	Maintenance-Parks		152.00	0.00	

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CD2021-242	5/25/2023	513510	Office Supplies	General Government	2.96		MECHANICAL PENCILS
CD2021-242	5/25/2023	513510		Water	2.96		MECHANICAL PENCILS
CD2021-242	5/25/2023	513510		Lot Mowing	1.98		MECHANICAL PENCILS
CD2021-242	5/25/2023	513510		Parks	0.99		MECHANICAL PENCILS
CD2021-242	5/25/2023	513510		Wastewater	0.99		MECHANICAL PENCILS
		Total 513510	Office Supplies		9.88	0.00	
CD2021-242	5/25/2023	101105	First Southern Bank			2.96	MECHANICAL PENCILS
CD2021-242	5/25/2023	101105				2.96	MECHANICAL PENCILS
CD2021-242	5/25/2023	101105				1.98	MECHANICAL PENCILS
CD2021-242	5/25/2023	101105				0.99	MECHANICAL PENCILS
CD2021-242	5/25/2023	101105				0.99	MECHANICAL PENCILS
CD2021-242	5/26/2023	101105				386.26	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				281.74	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				23.22	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				427.92	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				689.78	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				305.92	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				316.70	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				248.33	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				182.65	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				15.12	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				430.10	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				447.29	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				172.14	PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	101105				241.95	PAYROLL TAXES W/E 5-26-2023
		Total 101105	First Southern Bank		0.00	4,179.00	

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CD2021-242	5/26/2023	217100	FICA Liability	Drainage	386.26		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		Parks	281.74		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		General Government	427.92		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		Water	689.78		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		Lot Mowing	305.92		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 5-26-2023
		Total 217100	FICA Liability		2,431.54	0.00	
CD2021-242	5/26/2023	217200	Federal Tax Liability	Drainage	248.33		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		Parks	182.65		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		General Government	430.10		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		Water	447.29		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		Lot Mowing	172.14		PAYROLL TAXES W/E 5-26-2023
CD2021-242	5/26/2023	217200		Wastewater	241.95		PAYROLL TAXES W/E 5-26-2023
		Total 217200	Federal Tax Liability		1,737.58	0.00	
Total CD2021-242					4,955.21	4,955.21	
CD2021-243	5/24/2023	101105	First Southern Bank			20.88	SENSOR ASEMBLY
		Total 101105	First Southern Bank		0.00	20.88	
CD2021-243	5/24/2023	538466	Maintenance - Vehicle	Drainage	20.88		SENSOR ASEMBLY

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		Total 538466	Maintenance - Vehicle		20.88	0.00	
CD2021-243	5/30/2023	535460	Maintenance - Wasterwater	Wastewater	199.00		CHLORINATING TABLETS
		Total 535460	Maintenance - Wasterwater		199.00	0.00	
CD2021-243	5/30/2023	572460	Maintenance-Parks	Parks	31.50		CHANNEL STRUT
CD2021-243	5/30/2023	572460			24.98		DRYWALL SCREWS
CD2021-243	5/30/2023	572460			47.43		PVC CEMENT AND CLEANING SUPPLIES
		Total 572460	Maintenance-Parks		103.91	0.00	
CD2021-243	5/30/2023	572803	PICKLEBALL COURTS	Parks	178.44		PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	572803			22.90		PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	572803			67.34		PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	572803			303.38		PICKLEBALL COURT SUPPLIES
		Total 572803	PICKLEBALL COURTS		572.06	0.00	
CD2021-243	5/30/2023	217100	FICA Liability	Drainage	360.56		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		Parks	264.52		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		Lot Mowing	264.56		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-2-23
		Total 217100	FICA Liability		2,341.20	0.00	
CD2021-243	5/30/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		Parks	176.48		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		Mosquito	15.35		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		Water	449.47		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		Lot Mowing	150.18		PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	217200		Wastewater	238.95		PAYROLL TAXES W/E 6-2-23

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 Posted General Ledger Transactions - Cash Disbursements

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		Total 217200	Federal Tax Liability		1,696.35	0.00	
CD2021-243	5/30/2023	101105	First Southern Bank			360.56	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				264.52	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				23.04	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				426.16	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				687.00	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				264.56	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				315.36	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				236.46	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				176.48	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				15.35	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				429.46	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				449.47	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				150.18	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				238.95	PAYROLL TAXES W/E 6-2-23
CD2021-243	5/30/2023	101105				303.38	PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	101105				24.98	DRYWALL SCREWS
CD2021-243	5/30/2023	101105				22.90	PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	101105				199.00	CHLORINATING TABLETS
CD2021-243	5/30/2023	101105				67.34	PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	101105				47.43	PVC CEMENT AND CLEANING SUPPLIES
CD2021-243	5/30/2023	101105				178.44	PICKLEBALL COURT SUPPLIES
CD2021-243	5/30/2023	101105				31.50	CHANNEL STRUT
		Total 101105	First Southern Bank		0.00	4,912.52	
Total CD2021-243					4,933.40	4,933.40	
Report Total					53,462.10	53,462.10	

Spring Lake Improvement District
 Posted General Ledger Transactions
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-152	5/1/2023	101105	First Southern Bank	Parks	100.00		C CENTER MCFEE 4-29-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-152	5/1/2023	347205	Community Center Revenue	Parks		100.00	C CENTER MCFEE 4-29-2023
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-152					100.00	100.00	
CR2021-153	5/9/2023	513318	Tax Collection Fees	Lot Mowing	356.02		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Parks	16.04		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Street Lights	9.74		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Mosquito	2.86		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Drainage	403.94		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		General Government	346.23		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Parks	230.82		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Street Lights	138.49		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	513318		Mosquito	34.62		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,538.76	0.00	
CR2021-153	5/9/2023	319100	Drainage Assessments	Drainage		13,464.44	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	13,464.44	
CR2021-153	5/9/2023	325200	General Govt. Assessments	General Government		11,540.95	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,540.95	
CR2021-153	5/9/2023	343100	St Light Assessments	Street Lights		324.60	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	343100				4,616.38	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,940.98	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-153	5/9/2023	343900	Mosquito Assessment	Mosquito		1,154.10	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	343900				95.47	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,249.57	
CR2021-153	5/9/2023	343901	Lot Mowing Assessments	Lot Mowing		11,867.40	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	11,867.40	
CR2021-153	5/9/2023	347200	Parks Assessments	Parks		534.63	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	347200				7,693.97	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,228.60	
CR2021-153	5/9/2023	101105	First Southern Bank	Lot Mowing	11,867.40		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105				356.02	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Parks	534.63		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Street Lights	324.60		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Mosquito	95.47		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Parks		16.04	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Street Lights		9.74	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Mosquito		2.86	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Drainage	13,464.44		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		General Government	11,540.95		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Parks	7,693.97		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Street Lights	4,616.38		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Mosquito	1,154.10		ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Drainage		403.94	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		General Government		346.23	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Parks		230.82	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Street Lights		138.49	ASSESSMENT DEPOSIT
CR2021-153	5/9/2023	101105		Mosquito		34.62	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		51,291.94	1,538.76	
Total CR2021-153					52,830.70	52,830.70	

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CR2021-154	5/8/2023	101105	First Southern Bank	General Government	250.00		MCKENNA MEMORIAL FUND DONATION ADRIA STARKEY
		Total 101105	First Southern Bank		250.00	0.00	
CR2021-154	5/8/2023	101901	Operating - General Fund Reserves	General Government		250.00	MCKENNA MEMORIAL FUND DONATION ADRIA STARKEY
		Total 101901	Operating - General Fund Reserves		0.00	250.00	
CR2021-154	5/8/2023	369903	Miscellaneous Income	General Government		250.00	MCKENNA MEMORIAL FUND DONATION ADRIA STARKEY
		Total 369903	Miscellaneous Income		0.00	250.00	
CR2021-154	5/8/2023	101914	McKenna Memorial Fund	General Government	250.00		MCKENNA MEMORIAL FUND DONATION ADRIA STARKEY
		Total 101914	McKenna Memorial Fund		250.00	0.00	
Total CR2021-154					500.00	500.00	
CR2021-155	5/8/2023	101914	McKenna Memorial Fund	General Government	300.00		TIM MCKENNA MEMORIAL FUND DERAMO
		Total 101914	McKenna Memorial Fund		300.00	0.00	
CR2021-155	5/8/2023	369903	Miscellaneous Income	General Government		300.00	TIM MCKENNA MEMORIAL FUND DERAMO
		Total 369903	Miscellaneous Income		0.00	300.00	
CR2021-155	5/8/2023	101901	Operating - General Fund Reserves	General Government		300.00	TIM MCKENNA MEMORIAL FUND DERAMO
		Total 101901	Operating - General Fund Reserves		0.00	300.00	

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CR2021-155	5/8/2023	101105	First Southern Bank	General Government	300.00		TIM MCKENNA MEMORIAL FUND DERAMO
		Total 101105	First Southern Bank		300.00	0.00	
CR2021-155	5/17/2023	101901	Operating - General Fund Reserves	General Government		200.00	MCKENNA MEMORIAL FUND TARQUINIO
		Total 101901	Operating - General Fund Reserves		0.00	200.00	
CR2021-155	5/17/2023	101914	McKenna Memorial Fund	General Government	200.00		MCKENNA MEMORIAL FUND TARQUINIO
		Total 101914	McKenna Memorial Fund		200.00	0.00	
CR2021-155	5/17/2023	101105	First Southern Bank	General Government	200.00		MCKENNA MEMORIAL FUND TARQUINIO
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-155	5/17/2023	369903	Miscellaneous Income	General Government		200.00	MCKENNA MEMORIAL FUND TARQUINIO
CR2021-155	5/18/2023	369903		Parks		20.00	DOG PARK DONATION
		Total 369903	Miscellaneous Income		0.00	220.00	
CR2021-155	5/18/2023	101105	First Southern Bank	Parks	20.00		DOG PARK DONATION
		Total 101105	First Southern Bank		20.00	0.00	
CR2021-155	5/18/2023	101910	Bark Park Reserves	Parks	20.00		DOG PARK DONATION
		Total 101910	Bark Park Reserves		20.00	0.00	
CR2021-155	5/18/2023	101901	Operating - General Fund Reserves	General Government		20.00	DOG PARK DONATION
		Total 101901	Operating - General Fund Reserves		0.00	20.00	

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Total CR2021-155					1,040.00	1,040.00	
Report Total					<u>54,470.70</u>	<u>54,470.70</u>	

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JV2021-433	5/1/2023	101105	First Southern Bank	Water	212.68		CASH
JV2021-433	5/1/2023	115200	A/R-Billing	Water		87.68	ACCOUNTS RECEIVABLE
JV2021-433	5/1/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/1/2023	115200			12.53		ACCOUNTS RECEIVABLE
JV2021-433	5/1/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-433	5/1/2023	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-433	5/1/2023	220200	Refunds	Water		139.29	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/1/2023	343300	Water Revenue	Water		12.53	WATER REVENUE
JV2021-433	5/1/2023	343300				10.71	WATER REVENUE
JV2021-433	5/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/2/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/2/2023	343300	Water Revenue	Water		20.14	WATER REVENUE
JV2021-433	5/2/2023	343300				16.17	WATER REVENUE
JV2021-433	5/2/2023	343300			79.22		WATER REVENUE
JV2021-433	5/2/2023	343300				17.39	WATER REVENUE
JV2021-433	5/2/2023	343300			349.40		WATER REVENUE
JV2021-433	5/2/2023	220200	Refunds	Water		73.07	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/2/2023	220200				51.38	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/2/2023	220200				79.73	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/2/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-433	5/2/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-433	5/2/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/2/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/2/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/2/2023	115200				35.76	ACCOUNTS RECEIVABLE
JV2021-433	5/2/2023	115200				53.48	ACCOUNTS RECEIVABLE
JV2021-433	5/2/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/2/2023	115200	A/R-Billing	Water		79.22	ACCOUNTS RECEIVABLE
JV2021-433	5/2/2023	115200				349.40	ACCOUNTS RECEIVABLE
JV2021-433	5/2/2023	115200				27.88	ACCOUNTS RECEIVABLE
Total JV2021-433					1,353.83	1,353.83	

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JV2021-424	5/3/2023	101901	Operating - General Fund Reserves	General Government	6,809.48		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101902	Operating - Parks Reserves	Parks	361.18		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101903	Operating - St Light Reserves	Street Lights	27.45		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101906	Personnel Reserves	General Government	86.46		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101907	SRF-STA Debt Service	General Government	285.48		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101908	SRF-Wastewater Debt Service	Wastewater	521.00		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101910	Bark Park Reserves	Parks	9.89		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101911	SRF - Water Debt Service	Water	1,314.19		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101913	FSB-Money Market	Drainage	152.60		MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	101913		Water	148.11		MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	101913		Lot Mowing	148.11		MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	101914	McKenna Memorial Fund	General Government	4.89		FL CLASS INTEREST APRIL 2023
Total JV2021-424					9,868.84	0.00	
JV2021-433	5/3/2023	101105	First Southern Bank	Water	563.16		CASH
JV2021-433	5/3/2023	101105			46.58		CASH
JV2021-433	5/3/2023	101105				46.58	CASH
JV2021-433	5/3/2023	101105			3,875.00		CASH
JV2021-433	5/3/2023	101105			248.96		CASH
Total JV2021-433					4,733.70	46.58	
JV2021-424	5/3/2023	101804	Operating - Mosquito	Mosquito	13.83		FL CLASS INTEREST APRIL 2023

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JV2021-424	5/3/2023	101900	Operating Reserve	Wastewater	906.68		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101900		Lot Mowing	1,056.49		FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	101900		Water	4,019.74		FL CLASS INTEREST APRIL 2023
Total JV2021-424					5,996.74	0.00	
JV2021-433	5/3/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/3/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/3/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/3/2023	115200	A/R-Billing	Water		123.96	ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200				325.37	ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200			46.58		ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200				46.58	ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200			46.58		ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	115200				563.16	ACCOUNTS RECEIVABLE
JV2021-433	5/3/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-433	5/3/2023	220200	Refunds	Water		46.58	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/3/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/3/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/3/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/3/2023	343300	Water Revenue	Water	325.37		WATER REVENUE
JV2021-433	5/3/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
Total JV2021-433					4,293.53	8,980.65	
JV2021-424	5/3/2023	361100	Interest Income	General Government		4.89	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Parks		361.18	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		General Government		6,809.48	FL CLASS INTEREST APRIL 2023

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JV2021-424	5/3/2023	361100		Mosquito		13.83	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Water		1,314.19	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Parks		9.89	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Lot Mowing		1,056.49	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Wastewater		906.68	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Drainage		152.60	MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Water		148.11	MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Lot Mowing		148.11	MONEY MARKET INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Water		4,019.74	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Wastewater		521.00	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		General Government		86.46	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100				285.48	FL CLASS INTEREST APRIL 2023
JV2021-424	5/3/2023	361100		Street Lights		27.45	FL CLASS INTEREST APRIL 2023
Total JV2021-424					0.00	15,865.58	
JV2021-433	5/4/2023	343300	Water Revenue	Water		234.85	WATER REVENUE
JV2021-433	5/4/2023	343300				1.04	WATER REVENUE
JV2021-433	5/4/2023	369903	Miscellaneous Income	Water		70.00	MISCELLANEOUS
JV2021-433	5/4/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/4/2023	343300	Water Revenue	Water		16.56	WATER REVENUE
JV2021-433	5/4/2023	343300				14.50	WATER REVENUE
JV2021-433	5/4/2023	343300				16.57	WATER REVENUE
JV2021-433	5/4/2023	343300			82.27		WATER REVENUE

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JV2021-433	5/4/2023	207105	Wastewater on Water Bill	Water		47.20	WASTEWATER
JV2021-433	5/4/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-433	5/4/2023	220100				150.00	DEPOSIT LIABILITY
JV2021-433	5/4/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/4/2023	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-433	5/4/2023	115200	A/R-Billing	Water		280.05	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			109.85		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			1.04		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				70.00	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			70.00		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				2,778.20	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				82.27	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			16.57		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200			61.70		ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				108.44	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				2,913.63	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	115200				2,691.08	ACCOUNTS RECEIVABLE
JV2021-433	5/4/2023	101105	First Southern Bank	Water	2,691.08		CASH
JV2021-433	5/4/2023	101105			2,913.63		CASH
JV2021-433	5/4/2023	101105			2,778.20		CASH
JV2021-433	5/4/2023	101105			70.00		CASH
JV2021-433	5/4/2023	101105			280.05		CASH
Total JV2021-433					9,499.39	9,499.39	
JV2021-426	5/4/2023	101105	First Southern Bank	General Government	75,000.00		TRANSFER RESERVES
JV2021-426	5/4/2023	101901	Operating - General Fund Reserves	General Government		75,000.00	TRANSFER RESERVES
Total JV2021-426					75,000.00	75,000.00	
JV2021-433	5/5/2023	101105	First Southern Bank	Water	36.55		CASH
JV2021-433	5/5/2023	115200	A/R-Billing	Water		36.55	ACCOUNTS RECEIVABLE
JV2021-433	5/6/2023	115200				146.79	ACCOUNTS RECEIVABLE
JV2021-433	5/6/2023	101105	First Southern Bank	Water	146.79		CASH

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JV2021-433	5/7/2023	101105			162.77		CASH
JV2021-433	5/7/2023	115200	A/R-Billing	Water		162.77	ACCOUNTS RECEIVABLE
JV2021-433	5/8/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/8/2023	115200				53.27	ACCOUNTS RECEIVABLE
JV2021-433	5/8/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-433	5/8/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/8/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/8/2023	220200	Refunds	Water		107.36	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/8/2023	220200				44.68	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/8/2023	220200				42.33	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/8/2023	343300	Water Revenue	Water		27.05	WATER REVENUE
JV2021-433	5/8/2023	343300				17.64	WATER REVENUE
JV2021-433	5/8/2023	343300				82.67	WATER REVENUE
JV2021-433	5/8/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/9/2023	369903				<u>50.00</u>	MISCELLANEOUS
Total JV2021-433					<u>746.11</u>	<u>796.11</u>	
JV2021-428	5/9/2023	361100	Interest Income	Lot Mowing		8.45	APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	361100		General Government		13.44	APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	361100				11.61	APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	361100		Water		47.96	APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	361100				53.85	APRIL 2023 STATE BOARD INTEREST
Total JV2021-428					<u>0.00</u>	<u>135.31</u>	
JV2021-433	5/9/2023	343302	Meter Fees	Water		250.00	WATER METER FEE
JV2021-433	5/9/2023	343300	Water Revenue	Water	<u>595.00</u>		WATER REVENUE

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Total JV2021-433					595.00	250.00	
JV2021-428	5/9/2023	101200	State Board Fund A	Lot Mowing	8.45		APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	101200		General Government	11.61		APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	101200		Water	53.85		APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	101300	State Board R & R Fund A	Water	47.96		APRIL 2023 STATE BOARD INTEREST
JV2021-428	5/9/2023	101300		General Government	13.44		APRIL 2023 STATE BOARD INTEREST
Total JV2021-428					135.31	0.00	
JV2021-433	5/9/2023	101105	First Southern Bank	Water	157.76		CASH
JV2021-433	5/9/2023	115200	A/R-Billing	Water		157.76	ACCOUNTS RECEIVABLE
JV2021-433	5/9/2023	115200				595.00	ACCOUNTS RECEIVABLE
JV2021-433	5/9/2023	115200			300.00		ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200				204.19	ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200				3,875.00	ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200			13.71		ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	115200				285.28	ACCOUNTS RECEIVABLE
JV2021-433	5/10/2023	101105	First Southern Bank	Water	285.28		CASH
Total JV2021-433					4,531.75	5,142.23	
JV2021-429	5/10/2023	101900	Operating Reserve	Lot Mowing	35,000.00		FUNDS TRANSFER
JV2021-429	5/10/2023	101900		Wastewater	50,000.00		FUNDS TRANSFER
Total JV2021-429					85,000.00	0.00	
JV2021-433	5/10/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-433	5/10/2023	101105			150.00		CASH
JV2021-433	5/10/2023	101105			354.19		CASH

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Total JV2021-433					4,379.19	0.00	
JV2021-429	5/10/2023	101105	First Southern Bank	Wastewater		50,000.00	FUNDS TRANSFER
JV2021-429	5/10/2023	101105		Lot Mowing		<u>35,000.00</u>	FUNDS TRANSFER
Total JV2021-429					0.00	85,000.00	
JV2021-433	5/10/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/10/2023	343300	Water Revenue	Water		13.71	WATER REVENUE
JV2021-433	5/10/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-433	5/10/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/10/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/10/2023	115500				150.00	DEPOSIT RECEIVABLE
JV2021-433	5/10/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/10/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-433	5/10/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/10/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/11/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/11/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/11/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/11/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/11/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/11/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-433	5/11/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/11/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-433	5/11/2023	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-433	5/11/2023	343300			46.58		WATER REVENUE
JV2021-433	5/11/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/11/2023	101105	First Southern Bank	Water	1,693.33		CASH
JV2021-433	5/11/2023	101105			3,875.00		CASH
JV2021-433	5/11/2023	101105			961.09		CASH
JV2021-433	5/11/2023	115200	A/R-Billing	Water		961.09	ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200				46.58	ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200			1.04		ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200				3,875.00	ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/11/2023	115200				1,693.33	ACCOUNTS RECEIVABLE

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JV2021-433	5/11/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/12/2023	101105	First Southern Bank	Water	1,181.89		CASH
JV2021-433	5/12/2023	115200	A/R-Billing	Water		1,181.89	ACCOUNTS RECEIVABLE
JV2021-433	5/13/2023	101105	First Southern Bank	Water	54.52		CASH
JV2021-433	5/13/2023	115200	A/R-Billing	Water		54.52	ACCOUNTS RECEIVABLE
JV2021-433	5/14/2023	115200				45.65	ACCOUNTS RECEIVABLE
JV2021-433	5/14/2023	101105	First Southern Bank	Water	45.65		CASH
JV2021-433	5/15/2023	101105			1,944.18		CASH
JV2021-433	5/15/2023	101105			92,502.13		CASH
JV2021-433	5/15/2023	101105			45.65		CASH
JV2021-433	5/15/2023	115200	A/R-Billing	Water		92,502.13	ACCOUNTS RECEIVABLE
JV2021-433	5/15/2023	115200				1,944.18	ACCOUNTS RECEIVABLE
JV2021-433	5/15/2023	115200				45.65	ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-433	5/16/2023	101105			<u>339.31</u>		CASH
Total JV2021-433					110,615.37	110,464.77	
JV2021-430	5/16/2023	101105	First Southern Bank	Wastewater	103,522.50		PAY APP NO 11 WTP NO ONE
JV2021-430	5/16/2023	101105		Water		<u>103,522.50</u>	PAY APP NO 11 WTP NO ONE
Total JV2021-430					103,522.50	103,522.50	
JV2021-433	5/16/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115200				214.31	ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115200			134.55		ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/16/2023	115500	A/R WA Deposits	Water	250.00		DEPOSIT RECEIVABLE
JV2021-433	5/16/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/16/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/16/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-433	5/16/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-433	5/16/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/16/2023	207105	Wastewater on Water Bill	Water		103.50	WASTEWATER

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JV2021-433	5/16/2023	220200	Refunds	Water		94.63	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/16/2023	220100	Customer Deposits	Water		250.00	DEPOSIT LIABILITY
JV2021-433	5/16/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/16/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-433	5/16/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-433	5/16/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-433	5/16/2023	343300	Water Revenue	Water		30.37	WATER REVENUE
JV2021-433	5/16/2023	343300				31.05	WATER REVENUE
JV2021-433	5/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/16/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/16/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-433					4,559.55	8,773.86	
JV2021-430	5/16/2023	533716	Debt-SRF Water Construction	Wastewater		103,522.50	PAY APP NO 11 WTP NO ONE
JV2021-430	5/16/2023	533716		Water	103,522.50		PAY APP NO 11 WTP NO ONE
Total JV2021-430					103,522.50	103,522.50	
JV2021-431	5/17/2023	538526	Shop Tools and Supplies	Drainage	43.07		POSTING CORRECTIONS
JV2021-431	5/17/2023	538526		General Government		43.07	POSTING CORRECTIONS
JV2021-431	5/17/2023	513325	Accounting	General Government	875.00		POSTING CORRECTIONS
JV2021-431	5/17/2023	513325		Drainage		875.00	POSTING CORRECTIONS
Total JV2021-431					918.07	918.07	
JV2021-432	5/17/2023	513415	Telephone	Parks	196.40		MAY 2023 C CENTER INTERNET
JV2021-432	5/17/2023	513415		General Government	66.80		POSTING CORRECTIONS

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JV2021-432	5/17/2023	513415		Drainage		66.80	POSTING CORRECTIONS
Total JV2021-432					263.20	66.80	
JV2021-431	5/17/2023	513600	Capital Outlay	Water	1,379.92		OFFICE WINDOW TINTING
JV2021-431	5/17/2023	513620	Building Maintenance	Water		1,379.92	OFFICE WINDOW TINTING
Total JV2021-431					1,379.92	1,379.92	
JV2021-432	5/17/2023	514315	Legal	Parks		196.40	MAY 2023 C CENTER INTERNET
Total JV2021-432					0.00	196.40	
JV2021-433	5/17/2023	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-433	5/17/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-433	5/17/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/17/2023	369903				10.00	MISCELLANEOUS
JV2021-433	5/17/2023	220200	Refunds	Water		21.42	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/17/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-433	5/17/2023	343300	Water Revenue	Water		18.24	WATER REVENUE
JV2021-433	5/17/2023	343300				32.26	WATER REVENUE
JV2021-433	5/17/2023	343300				79,846.22	WATER REVENUE
JV2021-433	5/17/2023	115500	A/R WA Deposits	Water		375.00	DEPOSIT RECEIVABLE
JV2021-433	5/17/2023	207105	Wastewater on Water Bill	Water		37,435.49	WASTEWATER
JV2021-433	5/17/2023	207105				106.26	WASTEWATER
JV2021-433	5/17/2023	101105	First Southern Bank	Water	1,116.75		CASH
JV2021-433	5/17/2023	101105			2,960.64		CASH
JV2021-433	5/17/2023	101105			3,335.01		CASH
JV2021-433	5/17/2023	101105			2,982.55		CASH
JV2021-433	5/17/2023	101105				42.03	CASH
JV2021-433	5/17/2023	101105				183.01	CASH
JV2021-433	5/17/2023	101105				141.18	CASH
JV2021-433	5/17/2023	101105				45.11	CASH

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JV2021-433	5/17/2023	101105				90.53	CASH
JV2021-433	5/17/2023	101105			32.00		CASH
JV2021-433	5/17/2023	101105				32.94	CASH
JV2021-433	5/17/2023	101105			35.00		CASH
JV2021-433	5/17/2023	101105			300.95		CASH
JV2021-433	5/17/2023	115200	A/R-Billing	Water	138.52		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				300.95	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			117,441.71		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				35.00	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			32.94		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				32.00	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			100.53		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			45.11		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			141.18		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			183.01		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200			42.03		ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				2,982.55	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				85.34	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				2,960.01	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				2,960.64	ACCOUNTS RECEIVABLE
JV2021-433	5/17/2023	115200				1,116.75	ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200				407.24	ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200			74.96		ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200				204.54	ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200			186.58		ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200				26.04	ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	115200			51.45		ACCOUNTS RECEIVABLE
JV2021-433	5/18/2023	101105	First Southern Bank	Water		51.45	CASH
JV2021-433	5/18/2023	101105				186.58	CASH
JV2021-433	5/18/2023	101105				74.96	CASH
JV2021-433	5/18/2023	101105			407.24		CASH
JV2021-433	5/18/2023	207105	Wastewater on Water Bill	Water	204.54		WASTEWATER
JV2021-433	5/18/2023	343300	Water Revenue	Water	26.04		WATER REVENUE
JV2021-433	5/19/2023	101105	First Southern Bank	Water	183.01		CASH
JV2021-433	5/19/2023	115200	A/R-Billing	Water		183.01	ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-433	5/20/2023	115200				59.01	ACCOUNTS RECEIVABLE
JV2021-433	5/20/2023	101105	First Southern Bank	Water	59.01		CASH
JV2021-433	5/21/2023	101105			150.55		CASH
JV2021-433	5/21/2023	115200	A/R-Billing	Water		150.55	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200			163.93		ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200				474.08	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200				600.00	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200				33.30	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	101105	First Southern Bank	Water		163.93	CASH
JV2021-433	5/22/2023	101105			447.98		CASH
JV2021-433	5/22/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/22/2023	115200	A/R-Billing	Water		447.98	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	115200				22.57	ACCOUNTS RECEIVABLE
JV2021-433	5/22/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/22/2023	343300	Water Revenue	Water		5.18	WATER REVENUE
JV2021-433	5/22/2023	343300				5.18	WATER REVENUE
JV2021-433	5/22/2023	343300			600.00		WATER REVENUE
JV2021-433	5/22/2023	343300			474.08		WATER REVENUE
JV2021-433	5/22/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-433	5/22/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-433	5/22/2023	220200	Refunds	Water		86.52	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/22/2023	207105	Wastewater on Water Bill	Water		17.25	WASTEWATER
JV2021-433	5/22/2023	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-433	5/22/2023	343300	Water Revenue	Water		5.18	WATER REVENUE
JV2021-433	5/22/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-433	5/22/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/22/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/22/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/22/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/23/2023	115200	A/R-Billing	Water		156.62	ACCOUNTS RECEIVABLE
JV2021-433	5/23/2023	101105	First Southern Bank	Water	156.62		CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-433	5/24/2023	101105			3,586.39		CASH
JV2021-433	5/24/2023	101105			100.00		CASH
JV2021-433	5/24/2023	115200	A/R-Billing	Water		3,586.39	ACCOUNTS RECEIVABLE
JV2021-433	5/24/2023	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-433	5/25/2023	115200				114.67	ACCOUNTS RECEIVABLE
JV2021-433	5/25/2023	101105	First Southern Bank	Water	114.67		CASH
JV2021-433	5/26/2023	101105			3,875.00		CASH
JV2021-433	5/26/2023	101105			1,042.34		CASH
JV2021-433	5/26/2023	101105			180.00		CASH
JV2021-433	5/26/2023	115200	A/R-Billing	Water		180.00	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				1,042.34	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			40.37		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				889.09	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			10.46		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				31.59	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				113.12	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200				135.00	ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	115200			9.68		ACCOUNTS RECEIVABLE
JV2021-433	5/26/2023	207105	Wastewater on Water Bill	Water		31.05	WASTEWATER
JV2021-433	5/26/2023	207105			103.50		WASTEWATER
JV2021-433	5/26/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-433	5/26/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-433	5/26/2023	220200	Refunds	Water		57.99	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/26/2023	343300	Water Revenue	Water		9.32	WATER REVENUE
JV2021-433	5/26/2023	343300			889.09		WATER REVENUE
JV2021-433	5/26/2023	343300				10.42	WATER REVENUE
JV2021-433	5/26/2023	343300				10.46	WATER REVENUE
JV2021-433	5/26/2023	343300			31.50		WATER REVENUE
JV2021-433	5/26/2023	343300			113.12		WATER REVENUE
JV2021-433	5/26/2023	343300				9.68	WATER REVENUE
JV2021-433	5/26/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-433	5/26/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/26/2023	369903				25.00	MISCELLANEOUS
JV2021-433	5/28/2023	115200	A/R-Billing	Water		163.16	ACCOUNTS RECEIVABLE
JV2021-433	5/28/2023	101105	First Southern Bank	Water	163.16		CASH
JV2021-433	5/30/2023	101105			3,875.00		CASH
JV2021-433	5/30/2023	101105			78.50		CASH
JV2021-433	5/30/2023	115200	A/R-Billing	Water		41.44	ACCOUNTS RECEIVABLE
JV2021-433	5/30/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-433	5/30/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-433	5/30/2023	115200				78.50	ACCOUNTS RECEIVABLE
JV2021-433	5/30/2023	343300	Water Revenue	Water		14.21	WATER REVENUE
JV2021-433	5/30/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-433	5/30/2023	220200	Refunds	Water		69.35	CUSTOMER REFUNDS PAYABLE
JV2021-433	5/30/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-433	5/30/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-433	5/30/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-433	5/30/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-433	5/30/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-433	5/30/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-433	5/30/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
Total JV2021-433					154,746.88	154,746.88	
JV2021-434	5/31/2023	343500	Wastewater Revenue	Wastewater		37,432.71	WASTEWATER MAY 2023
JV2021-434	5/31/2023	207105	Wastewater on Water Bill	Water	37,432.71		WASTEWATER MAY 2023
JV2021-434	5/31/2023	101105	First Southern Bank	Wastewater	37,432.71		WASTEWATER MAY 2023
JV2021-434	5/31/2023	101105		Water		37,432.71	WASTEWATER MAY 2023
Total JV2021-434					74,865.42	74,865.42	
Report Total					760,526.80	760,526.80	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2023-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
5/8/2023	\$38,469.84	1,154.10	30,814.65	6,078.20	422.89	37,315.74
						-
						-17
						-50
						-70
						-70
						-7
						-13
						-37
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						-37
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						74
						17
						31
						71
TOTALS TO DATE	\$927,295.64	27,800.56	778,406.38	101,842.66	18,298.24	899,495.08

Current	Prior Years	Installment	
86.54%	11.32%	2.03%	100%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$377,596.00	35%	\$324,553.47	\$9,730.20	\$314,823.28
GENERAL GOVT	\$328,947.00	30%	\$278,188.69	\$8,340.17	\$269,848.52
PARKS	\$211,807.00	20%	\$185,459.13	\$5,560.11	\$179,899.02
ST LIGHTS	\$126,475.00	12%	\$111,275.48	\$3,336.07	\$107,939.41
MOSQUITO	\$35,983.00	3%	\$27,818.87	\$834.02	\$26,984.85
	\$1,080,808.00	100%	\$927,295.64	\$27,800.56	\$899,495.08

Percent of Budget **86%**

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