

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2024**

**Board of Supervisors Meeting
January 8, 2025**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2024 Through 12/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	103,490.75	
101200	State Board Fund A	3,054.75	
101300	State Board R & R Fund A	3,537.37	
101804	Operating - Mosquito	3,684.96	
101901	Operating - General Fund Reserves	1,452,700.52	
101902	Operating - Parks Reserves	43,300.36	
101903	Operating - St Light Reserves	7,302.35	
101906	Personnel Reserves	52,853.43	
101907	SRF-STA Debt Service	75,951.17	
101910	Bark Park Reserves	2,912.41	
101913	FSB-Money Market	104,832.22	
101914	McKenna Memorial Fund	5,740.05	
101915	DISTRICT FESTIVAL	2,531.92	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	460,774.00	
202100	Accounts Payable		3,876.62
217100	FICA Liability		1,160.64
217200	Federal Tax Liability		789.62
229100	Due to AFLAC		445.82
229107	Due to Lincoln		3.22
229200	Due to New York Life		139.30
229700	SEP/IRA Employee Contribution		1,404.00
271000	Unreserved Fund Balance		2,203,688.08
319100	Drainage Assessments		198,817.47
325200	General Govt. Assessments		184,616.22
343100	St Light Assessments		77,892.13
343900	Mosquito Assessment		23,207.76
347200	Parks Assessments		256,269.38
347205	Community Center Revenue		100.00
349400	County Right of Ways		6,294.54
361100	Interest Income		11,175.01
511110	Supervisor Fees	600.00	
513120	Salaries	107,219.68	
513210	FICA	8,317.26	
513230	Health Insurance	15,675.32	
513240	Worker's Compensation	6,104.75	
513318	Tax Collection Fees	22,224.09	
513320	Audit	6,500.00	
513325	Accounting	2,000.00	
513342	Computer Services	2,047.45	
513343	Refuse Removal	1,270.00	
513344	Pest Control	111.00	
513345	Janitorial	1,209.74	
513400	Travel	1,438.95	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	1,848.70	
513430	Electric - Offices	728.48	
513435	District Water Usage	1,415.93	
513450	Insurance	71,021.52	
513480	Legal Advertising	70.20	
513490	Planning & Development	296.66	
513510	Office Supplies	1,778.22	
513520	Postage	354.37	
513525	Fuel & Lubricants	9,397.70	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2024 Through 12/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	1,496.21	
513542	Memberships	2,449.20	
513550	Training and Conferences	721.04	
513600	Capital Outlay	265,946.98	
513630	Renewal & Replacement	1,520.29	
513900	Unreserved Funds	5,188.61	
514310	Attorney	1,200.00	
514315	Legal	11,829.10	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	6,186.24	
517745	Debt - FSB Loan Interest	3,538.23	
537520	Chemicals	4,308.50	
538340	Grant Management	4,635.00	
538430	Electric - Pump Station	2,231.51	
538460	Maintenance-Pump Station	588.62	
538465	Maintenance- Canal	1,409.65	
538466	Maintenance - Vehicle	546.72	
538526	Shop Tools and Supplies	3,989.11	
538527	Operating Equipment	799.18	
541430	Electric - St Lights	19,703.48	
572430	Electric - Parks & Median Signs	801.39	
572460	Maintenance-Parks	5,116.47	
	Total 01 - General Fund	2,970,866.61	2,970,866.61

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2024 Through 12/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	122,420.04	
101200	State Board Fund A	14,173.16	
101300	State Board R & R Fund A	12,620.94	
101900	Operating Reserve	1,907,427.70	
101911	SRF - Water Debt Service	349,655.38	
101913	FSB-Money Market	5,660.60	
102100	Petty Cash	100.00	
115200	A/R-Billing	99,266.21	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,524.50	
163900	Accumulated Depreciation		3,484,968.99
164912	Water System	3,631,659.22	
166902	Equipment-Enterprise Funds	794,796.02	
169901	Construction In Progress-Water	4,564,152.03	
202100	Accounts Payable		9,286.17
202205	Retainage Payable		150,950.07
203910	SRF-Water Design		344,077.35
203911	SRF-Water Construction		3,861,054.00
210100	Compensated Absences		32,790.84
217100	FICA Liability		804.00
217200	Federal Tax Liability		450.65
220100	Customer Deposits		73,401.75
220200	Refunds		63.31
223100	Deferred Revenue		218,233.00
229100	Due to AFLAC		275.92
229107	Due to Lincoln		7.63
229110	WATER ANGEL DEPOSITS		1,582.00
229200	Due to New York Life		7.95
229300	Child Support Payable		129.27
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		994.50
271000	Unreserved Fund Balance		3,831,548.30
324210	Water Capacity Fee		6,360.00
343300	Water Revenue		248,061.86
343302	Meter Fees		1,232.78
343303	Backflow Fees		893.72
361100	Interest Income		18,332.32
369903	Miscellaneous Income		2,177.03
369910	SRF-Water Infrastructure		96,137.00
511110	Supervisor Fees	450.00	
513120	Salaries	60,827.18	
513210	FICA	4,703.27	
513230	Health Insurance	7,837.67	
513240	Worker's Compensation	3,052.38	
513320	Audit	2,000.00	
513342	Computer Services	9,234.53	
513343	Refuse Removal	313.08	
513344	Pest Control	37.00	
513345	Janitorial	403.23	
513415	Telephone	2,847.46	
513430	Electric - Offices	546.34	
513450	Insurance	62,143.83	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2024 Through 12/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	167.14	
513510	Office Supplies	918.88	
513525	Fuel & Lubricants	2,297.53	
513527	Uniform Rental	953.04	
513542	Memberships	1,240.40	
513550	Training and Conferences	875.07	
513630	Renewal & Replacement	5,873.36	
514310	Attorney	900.00	
533348	Potable Water Quality	4,625.00	
533430	Electric - Water Plant	5,321.97	
533460	Maintenance-Water Plant	9,671.88	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	7,532.86	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	177,687.15	
537520	Chemicals	9,252.30	
538340	Grant Management	2,317.50	
538466	Maintenance - Vehicle	396.78	
538526	Shop Tools and Supplies	2,631.17	
538527	Operating Equipment	<u>1,169.80</u>	
	Total 41 - Water Fund	12,388,205.52	12,388,205.52

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2024 Through 12/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	53,487.41	
101200	State Board Fund A	2,222.76	
101900	Operating Reserve	183,949.08	
101913	FSB-Money Market	80,660.42	
163900	Accumulated Depreciation		274,648.18
166902	Equipment-Enterprise Funds	391,167.00	
202100	Accounts Payable		710.18
210100	Compensated Absences		9,384.03
217100	FICA Liability		257.20
217200	Federal Tax Liability		106.43
229100	Due to AFLAC		148.56
229107	Due to Lincoln		0.51
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		374,391.70
343901	Lot Mowing Assessments		106,281.78
361100	Interest Income		1,479.20
511110	Supervisor Fees	300.00	
513120	Salaries	24,117.00	
513210	FICA	1,875.72	
513230	Health Insurance	3,448.44	
513240	Worker's Compensation	1,343.05	
513318	Tax Collection Fees	3,188.46	
513342	Computer Services	711.93	
513343	Refuse Removal	208.72	
513344	Pest Control	27.75	
513345	Janitorial	403.19	
513415	Telephone	587.93	
513430	Electric - Offices	364.21	
513450	Insurance	8,877.69	
513510	Office Supplies	607.58	
513525	Fuel & Lubricants	5,416.51	
513527	Uniform Rental	942.62	
513542	Memberships	177.20	
513630	Renewal & Replacement	400.00	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,516.19	
538527	Operating Equipment	289.24	
539460	Maintenance-Lot Mowing	538.27	
	Total 42 - Lot Mowing Fund	767,428.37	767,428.37

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2024 Through 12/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	66,971.11	
101900	Operating Reserve	60,501.66	
101908	SRF-Wastewater Debt Service	138,622.02	
115200	A/R-Billing	39,577.28	
117000	Allowance for Uncollectible A/R		621.36
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		734,149.57
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress-Water	791,967.79	
202100	Accounts Payable		16,622.36
203908	SRF-Wastewater Design		159,731.00
203909	SRF-Wastewater Construction		2,843,602.40
207100	Due to General Fund		460,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		11,909.03
217100	FICA Liability		268.14
217200	Federal Tax Liability		262.28
223100	Deferred Revenue		187,647.00
229100	Due to AFLAC		162.04
229107	Due to Lincoln		4.28
229200	Due to New York Life		4.40
229300	Child Support Payable		32.29
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		994.50
271000	Unreserved Fund Balance		1,405,427.68
343500	Wastewater Revenue		119,625.53
361100	Interest Income		1,544.41
511110	Supervisor Fees	150.00	
513120	Salaries	32,307.94	
513210	FICA	2,489.48	
513230	Health Insurance	4,388.95	
513240	Worker's Compensation	1,709.35	
513342	Computer Services	667.70	
513343	Refuse Removal	104.32	
513344	Pest Control	9.25	
513415	Telephone	293.89	
513430	Electric - Offices	182.05	
513450	Insurance	35,510.76	
513510	Office Supplies	303.71	
513525	Fuel & Lubricants	472.75	
513527	Uniform Rental	381.22	
513542	Memberships	177.20	
514310	Attorney	300.00	
533340	Contractual Services	2,730.00	
535340	Wastewater Testing	1,199.40	
535430	Electric - Wastewater Plant	4,567.29	
535439	FORCE MAINS	19,848.60	
535460	Maintenance - Wasterwater	23.82	
535465	Step System	3,781.20	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	6,561.25	
538340	Grant Management	2,317.50	
538526	Shop Tools and Supplies	382.13	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2024 Through 12/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538527	Operating Equipment	72.30	
	Total 43 - Wastewater	6,118,501.77	6,118,501.77
Report Total		22,245,002.27	22,245,002.27
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	198,817.47	345,503.00	0.00	345,503.00	(146,685.53)	57.54%
General Govt. Assessments	184,616.22	327,137.00	0.00	327,137.00	(142,520.78)	56.43%
St Light Assessments	77,892.13	128,800.00	0.00	128,800.00	(50,907.87)	60.48%
Mosquito Assessment	23,207.76	35,369.00	0.00	35,369.00	(12,161.24)	65.62%
Parks Assessments	256,269.38	410,327.00	0.00	410,327.00	(154,057.62)	62.45%
Total TAX ASSESSMENTS	740,802.96	1,247,136.00	0.00	1,247,136.00	(506,333.04)	59.40%
BILLING						
County Right of Ways	6,294.54	50,000.00	0.00	50,000.00	(43,705.46)	12.59%
COUNTY PARKS	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00%
Total BILLING	6,294.54	125,000.00	0.00	125,000.00	(118,705.46)	5.04%
OTHER REVENUE SOURCES						
Community Center Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	11,175.01	68,200.00	0.00	68,200.00	(57,024.99)	16.39%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	276,500.00	296,500.00	(296,500.00)	0.00%
Total OTHER REVENUE SOURCES	11,275.01	94,390.00	276,500.00	370,890.00	(359,614.99)	3.04%
Total Income	758,372.51	1,466,526.00	276,500.00	1,743,026.00	(984,653.49)	43.51%
Expenses						
PERSONNEL						
Salaries	107,219.68	441,050.00	0.00	441,050.00	333,830.32	24.31%
FICA	8,317.26	33,740.00	0.00	33,740.00	25,422.74	24.65%
Pension	5,757.81	23,269.00	0.00	23,269.00	17,511.19	24.74%
Health Insurance	26,175.32	76,552.00	0.00	76,552.00	50,376.68	34.19%
Worker's Compensation	8,277.25	19,925.00	0.00	19,925.00	11,647.75	41.54%
Unemployment	0.00	2,509.00	0.00	2,509.00	2,509.00	0.00%
Total PERSONNEL	155,747.32	597,045.00	0.00	597,045.00	441,297.68	26.09%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	6,500.00	10,000.00	0.00	10,000.00	3,500.00	65.00%
Accounting	2,000.00	13,500.00	0.00	13,500.00	11,500.00	14.81%
Travel	1,438.95	5,000.00	0.00	5,000.00	3,561.05	28.78%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%
Legal Advertising	70.20	400.00	0.00	400.00	329.80	17.55%
Planning & Development	296.66	5,000.00	0.00	5,000.00	4,703.34	5.93%
Memberships	2,449.20	3,300.00	0.00	3,300.00	850.80	74.22%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	721.04	16,500.00	0.00	16,500.00	15,778.96	4.37%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	11,829.10	0.00	0.00	0.00	(11,829.10)	0.00%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	4,635.00	18,540.00	0.00	18,540.00	13,905.00	25.00%
Total MANAGEMENT	40,848.15	106,840.00	0.00	106,840.00	65,991.85	38.23%
FEES						
Tax Collection Fees	22,224.09	42,200.00	0.00	42,200.00	19,975.91	52.66%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	22,224.09	42,300.00	0.00	42,300.00	20,075.91	52.54%
OPERATING						
Computer Services	2,047.45	9,000.00	0.00	9,000.00	6,952.55	22.75%
Refuse Removal	1,270.00	3,800.00	0.00	3,800.00	2,530.00	33.42%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,949.85	7,100.00	0.00	7,100.00	5,150.15	27.46%
Electric - Offices	728.48	3,200.00	0.00	3,200.00	2,471.52	22.77%
District Water Usage	2,675.21	7,800.00	0.00	7,800.00	5,124.79	34.30%
Insurance	71,021.52	71,600.00	0.00	71,600.00	578.48	99.19%
Office Supplies	1,778.22	5,600.00	0.00	5,600.00	3,821.78	31.75%
Postage	354.37	400.00	0.00	400.00	45.63	88.59%
Fuel & Lubricants	9,397.70	33,000.00	0.00	33,000.00	23,602.30	28.48%
Uniform Rental	1,496.21	5,000.00	0.00	5,000.00	3,503.79	29.92%
Chemicals	4,308.50	23,000.00	0.00	23,000.00	18,691.50	18.73%
Electric - Pump Station	2,231.51	11,500.00	0.00	11,500.00	9,268.49	19.40%
Shop Tools and Supplies	3,989.11	11,250.00	0.00	11,250.00	7,260.89	35.46%
Operating Equipment	799.18	8,000.00	0.00	8,000.00	7,200.82	9.99%
Electric - St Lights	29,555.22	120,000.00	0.00	120,000.00	90,444.78	24.63%
Electric - Parks & Median Signs	832.19	4,500.00	0.00	4,500.00	3,667.81	18.49%
Total OPERATING	134,545.72	325,350.00	0.00	325,350.00	190,804.28	41.35%
MAINTENANCE						
Janitorial	1,209.74	4,500.00	0.00	4,500.00	3,290.26	26.88%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	588.62	5,000.00	0.00	5,000.00	4,411.38	11.77%
Maintenance- Canal	1,409.65	5,000.00	0.00	5,000.00	3,590.35	28.19%
Maintenance - Vehicle	546.72	4,000.00	0.00	4,000.00	3,453.28	13.67%
Maintenance-Parks	12,983.47	25,000.00	0.00	25,000.00	12,016.53	51.93%
Total MAINTENANCE	16,738.20	46,500.00	0.00	46,500.00	29,761.80	36.00%
CAPITAL OUTLAY						
Capital Outlay	265,946.98	182,250.00	276,500.00	458,750.00	192,803.02	57.97%
Total CAPITAL OUTLAY	265,946.98	182,250.00	276,500.00	458,750.00	192,803.02	57.97%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	6,186.24	22,000.00	0.00	22,000.00	15,813.76	28.12%
Debt - FSB Loan Interest	3,538.23	17,500.00	0.00	17,500.00	13,961.77	20.22%
Total DEBT SERVICE	42,594.47	105,240.00	0.00	105,240.00	62,645.53	40.47%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,909.85	41,000.00	0.00	41,000.00	36,090.15	11.98%
Total RENEWAL & REPLACEMENT	4,909.85	41,000.00	0.00	41,000.00	36,090.15	11.98%
RESERVE FUNDS						
Unreserved Funds	5,188.61	20,000.00	0.00	20,000.00	14,811.39	25.94%
Total RESERVE FUNDS	5,188.61	20,000.00	0.00	20,000.00	14,811.39	25.94%
Total Expenses	688,743.39	1,466,525.00	276,500.00	1,743,025.00	1,054,281.61	39.51%
Net Income	69,629.12	1.00	0.00	1.00	69,628.12	...11.72%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Water Capacity Fee	6,360.00	0.00	0.00	0.00	6,360.00	0.00%
Water Revenue	248,061.86	996,909.00	0.00	996,909.00	(748,847.14)	24.88%
Meter Fees	1,232.78	0.00	0.00	0.00	1,232.78	0.00%
Backflow Fees	893.72	0.00	0.00	0.00	893.72	0.00%
Total BILLING	256,548.36	996,909.00	0.00	996,909.00	(740,360.64)	25.73%
OTHER REVENUE SOURCES						
Interest Income	18,332.32	2,000.00	0.00	2,000.00	16,332.32	916.62%
Miscellaneous Income	2,177.03	5,000.00	0.00	5,000.00	(2,822.97)	43.54%
SRF-Water Infrastructure	96,137.00	0.00	0.00	0.00	96,137.00	0.00%
Total OTHER REVENUE SOURCES	116,646.35	7,000.00	0.00	7,000.00	109,646.35	...66.38%
Total Income	373,194.71	1,003,909.00	0.00	1,003,909.00	(630,714.29)	37.17%
Expenses						
PERSONNEL						
Salaries	60,827.18	221,071.00	0.00	221,071.00	160,243.82	27.51%
FICA	4,703.27	16,912.00	0.00	16,912.00	12,208.73	27.81%
Pension	2,878.90	13,264.00	0.00	13,264.00	10,385.10	21.70%
Health Insurance	13,087.67	51,899.00	0.00	51,899.00	38,811.33	25.22%
Worker's Compensation	4,138.63	9,700.00	0.00	9,700.00	5,561.37	42.67%
Unemployment	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
Total PERSONNEL	85,635.65	314,104.00	0.00	314,104.00	228,468.35	27.26%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,240.40	2,500.00	0.00	2,500.00	1,259.60	49.62%
Training and Conferences	875.07	5,000.00	0.00	5,000.00	4,124.93	17.50%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
Total MANAGEMENT	8,232.97	37,570.00	0.00	37,570.00	29,337.03	21.91%
FEES						
Recording Fees & Charges	167.14	250.00	0.00	250.00	82.86	66.86%
Total FEES	167.14	250.00	0.00	250.00	82.86	66.86%
OPERATING						
Computer Services	9,234.53	17,000.00	0.00	17,000.00	7,765.47	54.32%
Refuse Removal	313.08	1,050.00	0.00	1,050.00	736.92	29.82%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,923.32	6,150.00	0.00	6,150.00	3,226.68	47.53%
Electric - Offices	546.34	2,400.00	0.00	2,400.00	1,853.66	22.76%
Insurance	62,143.83	62,650.00	0.00	62,650.00	506.17	99.19%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	918.88	4,200.00	0.00	4,200.00	3,281.12	21.88%
Postage	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Fuel & Lubricants	2,297.53	10,000.00	0.00	10,000.00	7,702.47	22.98%
Uniform Rental	953.04	3,750.00	0.00	3,750.00	2,796.96	25.41%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	4,625.00	5,000.00	0.00	5,000.00	375.00	92.50%
Electric - Water Plant	5,321.97	28,000.00	0.00	28,000.00	22,678.03	19.01%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	9,252.30	32,500.00	0.00	32,500.00	23,247.70	28.47%
Shop Tools and Supplies	2,631.17	12,000.00	0.00	12,000.00	9,368.83	21.93%
Operating Equipment	1,169.80	7,000.00	0.00	7,000.00	5,830.20	16.71%
Total OPERATING	102,367.79	243,590.00	0.00	243,590.00	141,222.21	42.02%
MAINTENANCE						
Janitorial	403.23	1,500.00	0.00	1,500.00	1,096.77	26.88%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	9,671.88	15,000.00	0.00	15,000.00	5,328.12	64.48%
Maintenance-Water Distribution	7,532.86	65,000.00	0.00	65,000.00	57,467.14	11.59%
Maintenance - Vehicle	396.78	5,000.00	0.00	5,000.00	4,603.22	7.94%
Total MAINTENANCE	18,004.75	87,500.00	0.00	87,500.00	69,495.25	20.58%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,873.36	109,367.00	0.00	109,367.00	103,493.64	5.37%
Total RENEWAL & REPLACEMENT	5,873.36	109,367.00	0.00	109,367.00	103,493.64	5.37%
OTHER						
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	177,687.15	156,028.00	0.00	156,028.00	(21,659.15)	113.88%
Total OTHER	205,081.87	211,528.00	0.00	211,528.00	6,446.13	96.95%
Total Expenses	425,363.53	1,003,909.00	0.00	1,003,909.00	578,545.47	42.37%
Net Income	(52,168.82)	0.00	0.00	0.00	(52,168.82)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	106,281.78	254,254.00	0.00	254,254.00	(147,972.22)	41.80%
Total BILLING	<u>106,281.78</u>	<u>254,254.00</u>	<u>0.00</u>	<u>254,254.00</u>	<u>(147,972.22)</u>	<u>41.80%</u>
OTHER REVENUE SOURCES						
Interest Income	1,479.20	700.00	0.00	700.00	779.20	211.31%
Total OTHER REVENUE SOURCES	<u>1,479.20</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>779.20</u>	<u>211.31%</u>
Total Income	<u>107,760.98</u>	<u>254,954.00</u>	<u>0.00</u>	<u>254,954.00</u>	<u>(147,193.02)</u>	<u>42.27%</u>
Expenses						
PERSONNEL						
Salaries	24,117.00	96,876.00	0.00	96,876.00	72,759.00	24.89%
FICA	1,875.72	14,822.00	0.00	14,822.00	12,946.28	12.65%
Pension	1,266.72	5,014.00	0.00	5,014.00	3,747.28	25.26%
Health Insurance	5,758.44	23,698.00	0.00	23,698.00	17,939.56	24.30%
Worker's Compensation	1,821.00	5,700.00	0.00	5,700.00	3,879.00	31.95%
Unemployment	0.00	551.00	0.00	551.00	551.00	0.00%
Total PERSONNEL	<u>34,838.88</u>	<u>146,661.00</u>	<u>0.00</u>	<u>146,661.00</u>	<u>111,822.12</u>	<u>23.75%</u>
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	<u>1,377.20</u>	<u>9,250.00</u>	<u>0.00</u>	<u>9,250.00</u>	<u>7,872.80</u>	<u>14.89%</u>
FEES						
Tax Collection Fees	3,188.46	7,000.00	0.00	7,000.00	3,811.54	45.55%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	<u>3,188.46</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>3,961.54</u>	<u>44.59%</u>
OPERATING						
Computer Services	711.93	2,500.00	0.00	2,500.00	1,788.07	28.48%
Refuse Removal	208.72	700.00	0.00	700.00	491.28	29.82%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	638.50	1,900.00	0.00	1,900.00	1,261.50	33.61%
Electric - Offices	364.21	1,600.00	0.00	1,600.00	1,235.79	22.76%
Insurance	8,877.69	8,950.00	0.00	8,950.00	72.31	99.19%
Office Supplies	607.58	2,800.00	0.00	2,800.00	2,192.42	21.70%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	5,416.51	20,000.00	0.00	20,000.00	14,583.49	27.08%
Uniform Rental	942.62	2,500.00	0.00	2,500.00	1,557.38	37.70%
Shop Tools and Supplies	1,516.19	5,000.00	0.00	5,000.00	3,483.81	30.32%
Operating Equipment	289.24	2,500.00	0.00	2,500.00	2,210.76	11.57%
Total OPERATING	<u>19,600.94</u>	<u>48,750.00</u>	<u>0.00</u>	<u>48,750.00</u>	<u>29,149.06</u>	<u>40.21%</u>
MAINTENANCE						
Janitorial	403.19	1,500.00	0.00	1,500.00	1,096.81	26.88%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	538.27	22,000.00	0.00	22,000.00	21,461.73	2.45%
Total MAINTENANCE	941.46	27,000.00	0.00	27,000.00	26,058.54	3.49%
RENEWAL & REPLACEMENT						
Renewal & Replacement	400.00	23,553.00	0.00	23,553.00	23,153.00	1.70%
Total RENEWAL & REPLACEMENT	400.00	23,553.00	0.00	23,553.00	23,153.00	1.70%
Total Expenses	60,346.94	262,364.00	0.00	262,364.00	202,017.06	23.00%
Net Income	47,414.04	(7,410.00)	0.00	(7,410.00)	54,824.04	...9.87)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	119,625.53	477,394.00	0.00	477,394.00	(357,768.47)	25.06%
Total BILLING	119,625.53	477,394.00	0.00	477,394.00	(357,768.47)	25.06%
OTHER REVENUE SOURCES						
Interest Income	1,544.41	200.00	0.00	200.00	1,344.41	772.21%
Total OTHER REVENUE SOURCES	1,544.41	200.00	0.00	200.00	1,344.41	772.21%
Total Income	121,169.94	477,594.00	0.00	477,594.00	(356,424.06)	25.37%
Expenses						
PERSONNEL						
Salaries	32,307.94	119,750.00	0.00	119,750.00	87,442.06	26.98%
FICA	2,489.48	9,161.00	0.00	9,161.00	6,671.52	27.17%
Pension	1,612.18	7,185.00	0.00	7,185.00	5,572.82	22.44%
Health Insurance	7,328.95	24,933.00	0.00	24,933.00	17,604.05	29.39%
Worker's Compensation	2,317.65	4,675.00	0.00	4,675.00	2,357.35	49.58%
Unemployment	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	46,056.20	166,385.00	0.00	166,385.00	120,328.80	27.68%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
Total MANAGEMENT	3,094.70	12,470.00	0.00	12,470.00	9,375.30	24.82%
OPERATING						
Computer Services	667.70	2,000.00	0.00	2,000.00	1,332.30	33.38%
Refuse Removal	104.32	350.00	0.00	350.00	245.68	29.81%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	319.16	950.00	0.00	950.00	630.84	33.60%
Electric - Offices	182.05	800.00	0.00	800.00	617.95	22.76%
Insurance	35,510.76	35,800.00	0.00	35,800.00	289.24	99.19%
Office Supplies	303.71	1,400.00	0.00	1,400.00	1,096.29	21.69%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	472.75	2,000.00	0.00	2,000.00	1,527.25	23.64%
Uniform Rental	381.22	1,250.00	0.00	1,250.00	868.78	30.50%
Contractual Services	2,730.00	12,000.00	0.00	12,000.00	9,270.00	22.75%
Wastewater Testing	1,199.40	5,000.00	0.00	5,000.00	3,800.60	23.99%
Electric - Wastewater Plant	4,567.29	12,000.00	0.00	12,000.00	7,432.71	38.06%
FORCE MAINS	21,723.60	0.00	0.00	0.00	(21,723.60)	0.00%
Step System	3,781.20	14,500.00	0.00	14,500.00	10,718.80	26.08%
Chemicals	6,561.25	19,000.00	0.00	19,000.00	12,438.75	34.53%
Shop Tools and Supplies	382.13	1,250.00	0.00	1,250.00	867.87	30.57%
Operating Equipment	72.30	1,500.00	0.00	1,500.00	1,427.70	4.82%
Total OPERATING	78,968.09	109,950.00	0.00	109,950.00	30,981.91	71.82%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	23.82	4,500.00	0.00	4,500.00	4,476.18	0.53%
Total MAINTENANCE	<u>23.82</u>	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>10,976.18</u>	<u>0.22%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,130.00	0.00	41,130.00	41,130.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>41,130.00</u>	<u>0.00</u>	<u>41,130.00</u>	<u>41,130.00</u>	<u>0.00%</u>
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	<u>61,329.30</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>75,330.70</u>	<u>44.88%</u>
Total Expenses	<u>189,472.11</u>	<u>477,595.00</u>	<u>0.00</u>	<u>477,595.00</u>	<u>288,122.89</u>	<u>39.67%</u>
Net Income	<u>(68,302.17)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(68,301.17)</u>	<u>...17.19%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
			0.00		Yes
12/4/2024	0042231012	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00	FDEP PERMIT APPLICATION FEE WWT COLLECTION BRIDGEVIEW	No
12/2/2024	1050-100024...	ABILA	425.62	JANUARY 2025 ACCOUNTING	No
12/2/2024	1860-2691	Sigma Consulting and Training Inc.	160.00	CHEMICAL SPILL TRAINING LAMAR BLOUNT	No
12/18/2024	22658	HELENA AGRI-ENTERPRISES LLC	(4,308.50)	AQUATIC CHEMICALS	No
	22745		0.00		Yes
	22746		0.00		Yes
	22747		0.00		Yes
12/3/2024	22748	LAVERNE SPENCER	2,004.64	REFUND CREDIT BALANCE 1006 VILLAWAY	No
12/3/2024	22749	MARIANNE MURPHY	71.76	DEPOSIT REFUND 6215 CANDLER TERRACE	No
	22750		0.00		Yes
12/3/2024	22751	WILLIAMS CONSTRUCTION LLC	93.59	DEPOSIT REFUND 7229 GOLF CLUB DRIVE	No
12/3/2024	22752	ASHLEY BROWN	38.45	DEPOSIT REFUND 7801 VALENCIA ROAD	No
12/3/2024	22753	DAVID SIMONS	104.87	DEPOSIT REFUND 6109 CANDLER TERRACE	No
12/3/2024	22754	DON HOSFELD	92.16	DEPOSIT REFUND 1233 BLUE HERRON DRIVE	No
12/3/2024	22755	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
12/3/2024	22756	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	10,094.18	AIRPORT LITIGATION	No
12/3/2024	22757	William Nielander	1,000.00	DECEMBER 2024 RETAINER	No
12/3/2024	22758	C & T CONTRACTING SERVICES LLC	19,141.55	PAY APP NO 15 WATER PLANT NO ONE SRF DW280531	No
12/3/2024	22759	CINTAS	562.86	UNIFORM SERVICE	No
12/3/2024	22760	COMCAST	252.85	DECEMBER 2024 DISTRICT OFFICE	No
12/3/2024	22761	CORE & MAIN	2,418.20	DISTRIBUTION REPAIR PARTS	No
12/3/2024	22762	CWS FABRICATION & HYDRAULICS INC	158.63	HYDRAULIC HOSE FOR SKID STEER	No
12/3/2024	22763	EMPIRE PIPE & SUPPLY	5,873.36	WATER METER FOR WATER PLANT	No
12/3/2024	22764	EVERGLADES EQUIPMENT GROUP	133.23	BELT AND PULLEY FOR GATOR	No
12/3/2024		EVERGLADES EQUIPMENT GROUP	108.75	SENSOR FOR JOHN DEERE	No
12/3/2024	22765	Florida Association of Special Districts	175.00	JANUARY 2025 QUARTERLY MEETING JOE DECERBO	No
12/3/2024	22766	HAWKINS INC	1,485.33	LIQUID BLEACH	No
12/3/2024	22767	Joe DeCerbo	1,320.96	REIMBURSE NOVEMBER 2024 EXPENSES	No
12/3/2024	22768	KAY GORHAM	100.00	DECEMBER 2024 MEETING	No
12/3/2024	22769	LORRIS COPELAND	100.00	DECEMBER 2024 MEETING	No
12/3/2024	22770	NEXAIR LLC	68.66	WELDING GAS	No
12/3/2024	22771	PHIL GENTRY	100.00	DECEMBER 2024 MEETING	No
12/3/2024	22772	Pugh Utilities Services, Inc	910.00	NOVEMBER 2024 WASTEWATER OPERATIONS	No
12/3/2024	22773	Ring Power Corporation	168.97	SEAL KIT	No
12/3/2024	22774	SAFETY-KLEEN SYSTEMS INC	196.27	PARTS WASHING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/3/2024	22775	Somers Irrigation	845.00	CULVERT PIPE	No
12/3/2024	22776	SPRING LAKE IMPROVEMENT DISTRICT	795.98	NOVEMBER WATER USAGE	No
12/3/2024	22777	Taylor Oil	2,300.41	GAS AND DIESEL FUEL	No
12/3/2024	22778	TIM ROLAND	100.00	DECEMBER 2024 MEETING	No
12/3/2024	22779	TROY MARSH	100.00	DECEMBER 2024 MEETING	No
12/3/2024	22780	Unifirst Corporation	171.27	JANITORIAL SUPPLIES	No
12/3/2024	22781	Waste Connections of Florida	213.14	DECEMBER 2024 COMMUNITY CENTER	No
12/3/2024		Waste Connections of Florida	260.89	DECEMBER 2024 MAINT SHOP	No
12/10/2024	22782	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
12/10/2024	22783	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	759.05	AIRPORT LITIGATION THROUGH NOVEMBER 2024	No
12/10/2024	22784	CINTAS	258.97	UNIFORM SERVICE	No
12/10/2024	22785	Clifton Larson Allen LLP	16.67	LEASE AND SBITA SOFTWARE FEES DECEMBER 2024	No
12/10/2024	22786	Coker Fuel Inc.	427.47	PROPANE FOR GENERATORS	No
12/10/2024	22787	COLE AUTO SUPPLY	83.68	20W50 OIL	No
12/10/2024		COLE AUTO SUPPLY	257.89	BEARING CONE FOR MOTRIM	No
12/10/2024		COLE AUTO SUPPLY	19.98	CAR SOAP	No
12/10/2024		COLE AUTO SUPPLY	14.63	CONNECTOR	No
12/10/2024		COLE AUTO SUPPLY	53.90	FUNNELS	No
12/10/2024		COLE AUTO SUPPLY	48.61	OIL AND AIR FILTER FOR F250	No
12/10/2024		COLE AUTO SUPPLY	190.16	PLATINUM FILTER, DEXRON, SENSOR	No
12/10/2024		COLE AUTO SUPPLY	98.42	PUR POWER, UJOINTS	No
12/10/2024		COLE AUTO SUPPLY	79.94	SHOP TOWELS	No
12/10/2024	22788	COMCAST	177.90	DECEMBER 2024 COMMUNITY CENTER	No
12/10/2024	22789	EMPIRE PIPE & SUPPLY	102.00	6 FLG KIT	No
12/10/2024	22790	GRAU & ASSOCIATES	2,000.00	FY 2024 AUDIT	No
12/10/2024	22791	HAWKINS INC	2,479.21	LIQUID BLEACH	No
12/10/2024	22792	LOWES HOME CENTERS, LLC	25.63	TREAD TAPE	No
12/10/2024	22793	MID FLORIDA IT INC	1,300.00	DECEMBER 2024 IT SUPPORT	No
12/10/2024	22794	MID FLORIDA PORTABLE TOILET SERVICES	100.00	NOVEMBER 2024 RENTAL	No
12/10/2024	22795	Newton Crouch Company, LLC	10.35	RUBBER GASKET	No
12/10/2024	22796	PACE ANALYTICAL SERVICES, LLC	1,129.50	WATER SAMPLES	No
12/10/2024	22797	Preferred Governmental Insurance Trust	2,008.25	WORKER'S COMP INSURANCE	No
12/10/2024	22798	Taylor Rental	237.92	CHAIN AND BAR OIL	No
12/10/2024	22799	Triangle Hardware	2.40	3/8 INCH BOLTS	No
12/10/2024		Triangle Hardware	19.73	PLUGS, CABLES	No
12/10/2024		Triangle Hardware	47.41	WHEEL GRINDER, DRILL BITS	No

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12/10/2024	22800	Unifirst Corporation	108.93	JANITORIAL SUPPLIES	No
12/10/2024	22801	Xerox Corporation	174.00	NOVEMBER 2024 SERVICE	No
12/10/2024	22802	BATES SECURITY LLC	1,763.16	ANNUAL SECURITY FOR OFFICE, SHOP AND WATER PLANT	No
12/12/2024	22803	AIR AND ELECTRICAL SERVICES	588.62	PUMP STATION REPAIR	No
12/12/2024	22804	ALPHA GENERAL	3,456.00	STEP SYSTEM PUMPS	No
12/12/2024	22805	CINTAS	263.83	SAFTEY SUPPLIES	No
12/12/2024	22806	CWS FABRICATION & HYDRAULICS INC	686.02	BACKHOE REPAIR	No
12/12/2024	22807	DAVIDSON ENGINEERING	0.00	FORCE MAINS	No
12/12/2024	22808	Florida Association of Special Districts	250.00	2023-2025 CDO CADIDATE KAY GORHAM	No
12/12/2024	22809	Germaine Surveying	4,600.00	BOUNDARY SURVEY ARBUCKLE CREEK PARK	No
12/12/2024	22810	PACE ANALYTICAL SERVICES, LLC	267.40	WATER SAMPLES	No
12/12/2024	22811	Taylor Oil	1,933.72	GAS AND DIESEL FUEL	No
12/12/2024	22812	Unifirst Corporation	67.64	JANITORIAL SUPPLIES	No
	22813		0.00		Yes
	22814		0.00		Yes
	22815		0.00		Yes
	22816		0.00		Yes
	22817		0.00		Yes
	22818		0.00		Yes
	22819		0.00		Yes
	22820		0.00		Yes
	22821		0.00		Yes
	22822		0.00		Yes
	22823		0.00		Yes
	22824		0.00		Yes
	22825		0.00		Yes
	22826		0.00		Yes
	22827		0.00		Yes
	22828		0.00		Yes
	22829		0.00		Yes
12/18/2024	22830	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	170.33	BATTERY	No
12/18/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	63.84	BRAKE CLEANER	No
12/18/2024	22831	ALL ABOUT LAWNS	259.43	GASKET	No
12/18/2024	22832	Brooker Fence Company, Inc.	30.90	GALVANIZED RAIL	No
12/18/2024	22833	CINTAS	258.97	UNIFORM SERVICE	No
12/18/2024	22834	COMCAST	251.29	DECEMBER 2024 MAINT SHOP	No
12/18/2024	22835	COMCAST	199.08	DECEMBER 2024 OLD SHOP	No

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12/18/2024	22836	CORE & MAIN	289.84	BLUE CEMENT	No
12/18/2024	22837	Craig A. Smith & Associates LLC	1,925.00	SRF DW 280531 THROUGH NOVEMBER 2024	No
12/18/2024	22838	Crystal Springs	13.99	MONTHLY SERVICE	No
12/18/2024	22839	WILLIAMS CONSTRUCTION	101.08	DEPOSIT REFUND 1472 BLUE HERON DRIVE	No
12/18/2024	22840	Diane Angell	193.66	REIMBURSE EXPENSES DECEMBER 2024	No
12/18/2024	22841	Germaine Surveying	2,400.00	BOUNDARY SURVEY BARK PARK	No
12/18/2024	22842	Glissons Animal Supply Inc.	46.50	RYEGRASS	No
12/18/2024	22843	HELENA AGRI-ENTERPRISES LLC	4,308.50	AQUATIC CHEMICALS	No
12/18/2024	22844	PACE ANALYTICAL SERVICES, LLC	42.20	WATER SAMPLES	No
12/18/2024	22845	Unifirst Corporation	78.02	JANITORIAL SUPPLIES	No
12/5/2024	2949943431	ADOBE SOFTWARE	19.99	DECEMBER 2024 SERVICE	No
12/15/2024	314347	Aflac	1,032.08	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL	No
12/9/2024	3459832	DOLLAR GENERAL	17.20	ZIPLOC BAGS FOR WATER SAMPLES	No
12/17/2024	43YY486E	OFFICE DEPOT BUSINESS CREDIT	499.99	LAPTOP COMPUTER FOR METER READING	No
12/5/2024	50503869	Expert Pay	161.56	CHILD SUPPORT W/E 12-05-2024 VINCE WARD	No
12/12/2024	50581243	Expert Pay	161.56	CHILD SUPPORT W/E 12-12-2024 V WARD	No
12/19/2024	50656235	Expert Pay	161.56	CHILD SUPPORT W/E 12-19-2024	No
12/26/2024	50744652	Expert Pay	161.56	CHILD SUPPORT W/E 12-26-2024	No
12/26/2024	5711417	Amazon.Com	26.88	BATTERIES FOR AUTO FLUSHERS	No
12/12/2024	6100956148	Verizon Wireless	374.23	DECEMBER 2024 ON CALL PHONES AND TABLETS	No
12/15/2024	636450	RAPID SYSTEMS	222.64	DECEMBER 2024 BACKUP INTERNET AT SHOP	No
12/4/2024	7900204	Amazon.Com	170.49	SECURITY KEYPAD FOR OFFICE	No
12/30/2024	938984HD	Home Depot Credit Services	330.42	MISC SUPPLIES	No
12/1/2024	9978543139	Verizon Wireless	408.80	NOVEMBER 2024 ON CALL PHONES AND TABLETS	No
12/5/2024	BOUNDTREE...	BOUND TREE	4,099.98	TWO AED UNITS PO 1615 FY2024	No
12/2/2024	BQP-20241203	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
12/18/2024	COL00963	Simplifile E Recording	12.25	RECORDING FEES C15353003000X00060	No
12/2/2024	DC12032024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 12-05-2024	No
12/9/2024	DC12102024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 12-10-2024	No
12/23/2024	DC12232024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 12-23-2024	No
12/30/2024	DC12312024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 12-31-2024	No
12/23/2024	DE91008672...	Duke Energy	30.80	NOVEMBER 2024 MONTE REAL BLVD	No
12/23/2024	DE91008672...	Duke Energy	30.80	NOVEMBER 2024 LAKEVIEW DRIVE	No
12/2/2024	DE91008805...	Duke Energy	30.80	NOVEMBER 2024 DUANE PALMER LIFT STATION	No
12/31/2024	DE91008805...	Duke Energy	30.80	DECEMBER 2024 DUANE PALMER LIFT	No
12/23/2024	DE91008807...	Duke Energy	30.80	NOVEMBER 2024 LAKEVIEW DRIVE	No
12/23/2024	DE91008807...	Duke Energy	241.25	NOVEMBER 2024 DISTRICT OFFICE	No
12/23/2024	DE91008807...	Duke Energy	30.80	NOVEMBER 2024 FLORAL DRIVE	No
12/6/2024	DE91008807...	Duke Energy	9,851.74	NOVEMBER 2024 STREET LIGHTS	No

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12/2/2024	DE91008808...	Duke Energy	931.56	NOVEMBER 2024 PUMP STATION	No
12/31/2024	DE91008808...	Duke Energy	386.00	DECEMBER 2024 PUMP STATION	No
12/4/2024	DE91008808...	Duke Energy	30.80	NOVEMBER 2024 LAKEVIEW DRIVE	No
12/23/2024	DE91008808...	Duke Energy	38.89	NOVEMBER 2024 OLD SHOP	No
12/2/2024	DE91008840...	Duke Energy	289.37	NOVEMBER 2024 MAINTENANCE SHOP	No
12/31/2024	DE91008840...	Duke Energy	199.32	DECEMBER 2024 MAINT SHOP	No
12/2/2024	DE91008840...	Duke Energy	34.04	NOVEMBER 2024 OAK LEAFE LIFT STATION	No
12/31/2024	DE91008840...	Duke Energy	30.80	DECEMBER 2024 OAK LEAFE LIFT STATION	No
12/2/2024	DE91008840...	Duke Energy	117.49	NOVEMBER 2024 CLUBHOUSE LANE LIFT STATION	No
12/31/2024	DE91008840...	Duke Energy	127.75	DECEMBER 2024 CLUBHOUSE LIFT STATION	No
12/2/2024	DE91008840...	Duke Energy	1,383.67	NOVEMBER 2024 WASTEWATER PLANT	No
12/31/2024	DE91008840...	Duke Energy	1,277.77	DECEMBER 2024 WASTEWATER PLANT	No
12/2/2024	DE91008840...	Duke Energy	338.56	NOVEMBER 2024 WATER PLANT NO ONE	No
12/31/2024	DE91008840...	Duke Energy	302.19	DECEMBER 2024 WATER PLANT NO ONE	No
12/2/2024	DE91008840...	Duke Energy	78.64	NOVEMBER 2024 SHOP STORAGE	No
12/31/2024	DE91008840...	Duke Energy	58.26	DECEMBER 2024 SHOP STORAGE	No
12/23/2024	DE91008848...	Duke Energy	30.80	NOVEMBER 2024 SPIRNG LAKE BLVD PUMP SIGN	No
12/23/2024	DE91008848...	Duke Energy	172.33	NOVEMBER 2024 COMMUNITY CENTER	No
12/23/2024	DE91014595...	Duke Energy	30.80	NOVEMBER 2024 PICKLE BALL COURTS	No
12/2/2024	DE91017274...	Duke Energy	1,633.20	NOVEMBER 2024 WATER PLANT NO TWO	No
12/31/2024	DE91017274...	Duke Energy	2,124.30	DECEMBER 2024 WATER PLANT NO 2	No
12/16/2024	DEFCOMP12...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 12-16-2024	No
12/2/2024	EFTPS12062...	EFTPS (PAYROLL TAXES)	4,121.66	PAYROLL TAXES W/E 12-6-2024	No
12/9/2024	EFTPS12132...	EFTPS (PAYROLL TAXES)	4,121.60	PAYROLL TAXES W/E 12-13-2024	No
12/18/2024	EFTPS12182...	EFTPS (PAYROLL TAXES)	5,345.60	PAYROLL TAXES W/E 12-18-2024	No
12/27/2024	EFTPS12272...	EFTPS (PAYROLL TAXES)	4,160.27	PAYROLL TAXES W/E 12-27-2024	No
12/16/2024	FSB12162024	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2024 FSB LOAN PAYMENT	No
12/4/2024	IN14655	IPFONE	282.56	DECEMBER 2024 OFFICE AND SHOP PHONES	No
12/18/2024	INV284837893	ZOOM	15.99	DECEMBER 2024 SERVICE	No
12/13/2024	SRFPAYNO7...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAYMENT NO 7 SRF DW280530 WATER DESIGN	No
12/2/2024	V103957	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 12/2/2024	No
12/2/2024	V103958	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 12/2/2024	No
12/2/2024	V103959	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 12/2/2024	No
12/2/2024	V103960	Joseph T. DeCerro	1,480.88	Employee: 03; Pay Date: 12/2/2024	No
12/2/2024	V103961	Kyle T. Murray	715.62	Employee: 29; Pay Date: 12/2/2024	No
12/2/2024	V103962	Randolph Nelson	962.06	Employee: 12; Pay Date: 12/2/2024	No
12/2/2024	V103963	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 12/2/2024	No
12/2/2024	V103964	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 12/2/2024	No

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12/2/2024	V103965	Torrey C. Riley	562.02	Employee: 31; Pay Date: 12/2/2024	No
12/2/2024	V103966	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 12/2/2024	No
12/2/2024	V103967	Clay R. Shrum Sr.	1,063.97	Employee: 15; Pay Date: 12/2/2024	No
12/2/2024	V103968	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 12/2/2024	No
12/2/2024	V103969	DAVID M. VENCILL	410.03	Employee: 45; Pay Date: 12/2/2024	No
12/2/2024	V103970	ALAN J. VERDIER	565.46	Employee: 36; Pay Date: 12/2/2024	No
12/2/2024	V103971	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 12/2/2024	No
12/9/2024	V103972	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 12/9/2024	No
12/9/2024	V103973	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 12/9/2024	No
12/9/2024	V103974	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 12/9/2024	No
12/9/2024	V103975	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 12/9/2024	No
12/9/2024	V103976	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 12/9/2024	No
12/9/2024	V103977	Kyle T. Murray	715.62	Employee: 29; Pay Date: 12/9/2024	No
12/9/2024	V103978	Randolph Nelson	962.06	Employee: 12; Pay Date: 12/9/2024	No
12/9/2024	V103979	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 12/9/2024	No
12/9/2024	V103980	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 12/9/2024	No
12/9/2024	V103981	Torrey C. Riley	569.51	Employee: 31; Pay Date: 12/9/2024	No
12/9/2024	V103982	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 12/9/2024	No
12/9/2024	V103983	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 12/9/2024	No
12/9/2024	V103984	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 12/9/2024	No
12/9/2024	V103986	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 12/9/2024	No
12/9/2024	V103987	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 12/9/2024	No
12/16/2024	V103988	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 12/16/2024	No
12/16/2024	V103989	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 12/16/2024	No
12/16/2024	V103990	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 12/16/2024	No
12/16/2024	V103991	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 12/16/2024	No
12/16/2024	V103992	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 12/16/2024	No
12/16/2024	V103993	Kyle T. Murray	715.62	Employee: 29; Pay Date: 12/16/2024	No
12/16/2024	V103994	Randolph Nelson	962.06	Employee: 12; Pay Date: 12/16/2024	No
12/16/2024	V103995	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 12/16/2024	No
12/16/2024	V103996	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 12/16/2024	No
12/16/2024	V103997	Torrey C. Riley	569.51	Employee: 31; Pay Date: 12/16/2024	No
12/16/2024	V103998	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 12/16/2024	No
12/16/2024	V103999	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 12/16/2024	No
12/16/2024	V104000	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 12/16/2024	No
12/16/2024	V104002	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 12/16/2024	No
12/16/2024	V104003	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 12/16/2024	No
12/17/2024	V104004	Catherine D. Angell	461.75	Employee: 01; Pay Date: 12/16/2024	No
12/17/2024	V104005	Cynthia D. Bacon	461.75	Employee: 28; Pay Date: 12/16/2024	No

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12/17/2024	V104006	EDGAR L. BLOUNT	461.75	Employee: 35; Pay Date: 12/16/2024	No
12/17/2024	V104007	Joseph T. DeCerbo	461.75	Employee: 03; Pay Date: 12/16/2024	No
12/17/2024	V104008	DAVID B. HARWELL	461.75	Employee: 44; Pay Date: 12/16/2024	No
12/17/2024	V104009	Kyle T. Murray	461.75	Employee: 29; Pay Date: 12/16/2024	No
12/17/2024	V104010	Randolph Nelson	461.75	Employee: 12; Pay Date: 12/16/2024	No
12/17/2024	V104011	FOSTER J. PEFFER	461.75	Employee: 46; Pay Date: 12/16/2024	No
12/17/2024	V104012	ARIEL PEREZ	461.75	Employee: 42; Pay Date: 12/16/2024	No
12/17/2024	V104013	Torrey C. Riley	461.75	Employee: 31; Pay Date: 12/16/2024	No
12/17/2024	V104014	ISRAEL SERRANO	461.75	Employee: 39; Pay Date: 12/16/2024	No
12/17/2024	V104015	Clay R. Shrum Sr.	461.75	Employee: 15; Pay Date: 12/16/2024	No
12/17/2024	V104016	Matthew C. Thompson	461.75	Employee: 23; Pay Date: 12/16/2024	No
12/17/2024	V104017	DAVID M. VENCILL	461.75	Employee: 45; Pay Date: 12/16/2024	No
12/17/2024	V104018	ALAN J. VERDIER	461.75	Employee: 36; Pay Date: 12/16/2024	No
12/17/2024	V104019	VINCENT J. WARD	461.75	Employee: 43; Pay Date: 12/16/2024	No
12/23/2024	V104020	Catherine D. Angell	1,026.42	Employee: 01; Pay Date: 12/23/2024	No
12/23/2024	V104021	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 12/23/2024	No
12/23/2024	V104022	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 12/23/2024	No
12/23/2024	V104023	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 12/23/2024	No
12/23/2024	V104024	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 12/23/2024	No
12/23/2024	V104025	Kyle T. Murray	715.62	Employee: 29; Pay Date: 12/23/2024	No
12/23/2024	V104026	Randolph Nelson	962.06	Employee: 12; Pay Date: 12/23/2024	No
12/23/2024	V104027	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 12/23/2024	No
12/23/2024	V104028	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 12/23/2024	No
12/23/2024	V104029	Torrey C. Riley	569.51	Employee: 31; Pay Date: 12/23/2024	No
12/23/2024	V104030	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 12/23/2024	No
12/23/2024	V104031	Clay R. Shrum Sr.	1,093.97	Employee: 15; Pay Date: 12/23/2024	No
12/23/2024	V104032	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 12/23/2024	No
12/23/2024	V104033	DAVID M. VENCILL	543.67	Employee: 45; Pay Date: 12/23/2024	No
12/23/2024	V104034	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 12/23/2024	No
12/23/2024	V104035	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 12/23/2024	No
12/30/2024	V104036	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 12/30/2024	No
12/30/2024	V104037	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 12/30/2024	No
12/30/2024	V104038	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 12/30/2024	No
12/30/2024	V104039	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 12/30/2024	No
12/30/2024	V104040	Kyle T. Murray	715.62	Employee: 29; Pay Date: 12/30/2024	No
12/30/2024	V104041	Randolph Nelson	962.06	Employee: 12; Pay Date: 12/30/2024	No
12/30/2024	V104042	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 12/30/2024	No
12/30/2024	V104043	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 12/30/2024	No
12/30/2024	V104044	Torrey C. Riley	569.51	Employee: 31; Pay Date: 12/30/2024	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
12/30/2024	V104045	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 12/30/2024	No
12/30/2024	V104046	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 12/30/2024	No
12/30/2024	V104047	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 12/30/2024	No
12/30/2024	V104048	DAVID M. VENCILL	273.35	Employee: 45; Pay Date: 12/30/2024	No
12/30/2024	V104049	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 12/30/2024	No
12/30/2024	V104050	VINCENT J. WARD	<u>623.38</u>	Employee: 43; Pay Date: 12/30/2024	No
Report Total			<u><u>232,801.32</u></u>		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021375	12/2/2024	101105	First Southern Bank			931.56	NOVEMBER 2024 PUMP STATION
CD2021375	12/2/2024	101105				34.04	NOVEMBER 2024 OAK LEAFE LIFT STATION
CD2021375	12/2/2024	101105				1,383.67	NOVEMBER 2024 WASTEWATER PLANT
CD2021375	12/2/2024	101105				86.81	NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	101105				86.81	NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	101105				57.87	NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	101105				28.94	NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	101105				28.94	NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	101105				338.56	NOVEMBER 2024 WATER PLANT NO ONE
CD2021375	12/2/2024	101105				23.60	NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	101105				23.59	NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	101105				15.73	NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	101105				7.86	NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	101105				7.86	NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	101105				30.80	NOVEMBER 2024 DUANE PALMER LIFT STATION
CD2021375	12/2/2024	101105				117.49	NOVEMBER 2024 CLUBHOUSE LANE LIFT STATION
CD2021375	12/2/2024	101105				1,633.20	NOVEMBER 2024 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	4,837.33	
CD2021375	12/2/2024	513430	Electric - Offices	General Government	23.60		NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	513430		Water	23.59		NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	513430		Lot Mowing	15.73		NOVEMBER 2024 SHOP STORAGE

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>
CD2021375	12/2/2024	513430		Parks	7.86		NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	513430		Wastewater	7.86		NOVEMBER 2024 SHOP STORAGE
CD2021375	12/2/2024	513430		General Government	86.81		NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	513430		Water	86.81		NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	513430		Lot Mowing	57.87		NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	513430		Parks	28.94		NOVEMBER 2024 MAINTENANCE SHOP
CD2021375	12/2/2024	513430		Wastewater	28.94		NOVEMBER 2024 MAINTENANCE SHOP
		Total 513430	Electric - Offices		368.01	0.00	
CD2021375	12/2/2024	533430	Electric - Water Plant	Water	338.56		NOVEMBER 2024 WATER PLANT NO ONE
CD2021375	12/2/2024	533430			1,633.20		NOVEMBER 2024 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		1,971.76	0.00	
CD2021375	12/2/2024	535430	Electric - Wastewater Plant	Wastewater	117.49		NOVEMBER 2024 CLUBHOUSE LANE LIFT STATION
CD2021375	12/2/2024	535430			30.80		NOVEMBER 2024 DUANE PALMER LIFT STATION
CD2021375	12/2/2024	535430			1,383.67		NOVEMBER 2024 WASTEWATER PLANT
CD2021375	12/2/2024	535430			34.04		NOVEMBER 2024 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,566.00	0.00	
CD2021375	12/2/2024	538430	Electric - Pump Station	Drainage	931.56		NOVEMBER 2024 PUMP STATION
		Total 538430	Electric - Pump Station		931.56	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021375	12/4/2024	572430	Electric - Parks & Median Signs	Parks	30.80		NOVEMBER 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021375	12/4/2024	101105	First Southern Bank			30.80	NOVEMBER 2024 LAKEVIEW DRIVE
CD2021375	12/6/2024	101105				9,851.74	NOVEMBER 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,882.54	
CD2021375	12/6/2024	541430	Electric - St Lights	Street Lights	9,851.74		NOVEMBER 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.74	0.00	
Total CD2021375					14,719.87	14,719.87	
CD2021379	12/2/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	101105				28.20	DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	101105				1.65	DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	101105				9.92	DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	101105				33.95	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				95.40	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	101105				4.40	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	249.25	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021379	12/2/2024	229200	Due to New York Life	Wastewater	4.40		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		Drainage	33.95		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		Parks	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		General Government	95.40		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		Water	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021379	12/2/2024	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021379	12/2/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	235000			28.20		DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	235000			1.65		DEFERRED COMP W/E 12-05-2024
CD2021379	12/2/2024	235000			9.92		DEFERRED COMP W/E 12-05-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021379	12/15/2024	101105	First Southern Bank			66.80	DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	101105				66.79	DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	101105				44.53	DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	101105				22.26	DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	101105				11.13	DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	101105				11.13	DECEMBER 2024 BACKUP INTERNET AT SHOP
		Total 101105	First Southern Bank		0.00	222.64	

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>
CD2021379	12/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	538526		Water	66.79		DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	538526		Lot Mowing	44.53		DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	538526		Parks	22.26		DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	538526		Mosquito	11.13		DECEMBER 2024 BACKUP INTERNET AT SHOP
CD2021379	12/15/2024	538526		Wastewater	11.13		DECEMBER 2024 BACKUP INTERNET AT SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
Total CD2021379					471.89	471.89	
CD2021380	12/1/2024	101105	First Southern Bank			365.64	NOVEMBER 2024 ON CALL PHONES AND TABLETS
CD2021380	12/1/2024	101105				43.16	NOVEMBER 2024 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	408.80	
CD2021380	12/1/2024	513415	Telephone	Water	365.64		NOVEMBER 2024 ON CALL PHONES AND TABLETS
CD2021380	12/1/2024	513415		Parks	43.16		NOVEMBER 2024 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		408.80	0.00	
CD2021380	12/2/2024	217100	FICA Liability	Wastewater	371.70		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217100		Drainage	344.46		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217100		Parks	422.70		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217100		General Government	391.50		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217100		Water	700.48		PAYROLL TAXES W/E 12-6-2024

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>
CD2021380	12/2/2024	217100		Lot Mowing	261.74		PAYROLL TAXES W/E 12-6-2024
		Total 217100	FICA Liability		2,512.68	0.00	
CD2021380	12/2/2024	217200	Federal Tax Liability	Lot Mowing	106.43		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		Drainage	183.85		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		Parks	220.35		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		General Government	376.95		PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	217200		Water	450.65		PAYROLL TAXES W/E 12-6-2024
		Total 217200	Federal Tax Liability		1,608.98	0.00	
CD2021380	12/2/2024	101105	First Southern Bank			376.95	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				450.65	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				106.43	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				262.28	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				700.48	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				261.74	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				371.70	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				183.85	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				220.35	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				8.47	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				344.46	PAYROLL TAXES W/E 12-6-2024

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>
CD2021380	12/2/2024	101105				422.70	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				20.10	PAYROLL TAXES W/E 12-6-2024
CD2021380	12/2/2024	101105				391.50	PAYROLL TAXES W/E 12-6-2024
		Total 101105	First Southern Bank		0.00	4,121.66	
Total CD2021380					4,530.46	4,530.46	
CD2021381	12/2/2024	101105	First Southern Bank			160.00	CHEMICAL SPILL TRAINING LAMAR BLOUNT
		Total 101105	First Southern Bank		0.00	160.00	
CD2021381	12/2/2024	513550	Training and Conferences	Drainage	160.00		CHEMICAL SPILL TRAINING LAMAR BLOUNT
		Total 513550	Training and Conferences		160.00	0.00	
CD2021381	12/4/2024	535439	FORCE MAINS	Wastewater	250.00		FDEP PERMIT APPLICATION FEE WWT COLLECTION BRIDGEVIEW
		Total 535439	FORCE MAINS		250.00	0.00	
CD2021381	12/4/2024	101105	First Southern Bank			250.00	FDEP PERMIT APPLICATION FEE WWT COLLECTION BRIDGEVIEW
		Total 101105	First Southern Bank		0.00	250.00	
Total CD2021381					410.00	410.00	
CD2021384	12/4/2024	101105	First Southern Bank			51.15	SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	101105				51.15	SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	101105				34.10	SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	101105				17.05	SECURITY KEYPAD FOR OFFICE

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021384	12/4/2024	101105				17.04	SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	101105				84.77	DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	101105				84.77	DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	101105				56.51	DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	101105				28.26	DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	101105				28.25	DECEMBER 2024 OFFICE AND SHOP PHONES
		Total 101105	First Southern Bank		0.00	453.05	
CD2021384	12/4/2024	513415	Telephone	General Government	84.77		DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	513415		Water	84.77		DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	513415		Lot Mowing	56.51		DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	513415		Parks	28.26		DECEMBER 2024 OFFICE AND SHOP PHONES
CD2021384	12/4/2024	513415		Wastewater	28.25		DECEMBER 2024 OFFICE AND SHOP PHONES
		Total 513415	Telephone		282.56	0.00	
CD2021384	12/4/2024	513510	Office Supplies	General Government	51.15		SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	513510		Water	51.15		SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	513510		Lot Mowing	34.10		SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	513510		Parks	17.05		SECURITY KEYPAD FOR OFFICE
CD2021384	12/4/2024	513510		Wastewater	17.04		SECURITY KEYPAD FOR OFFICE
		Total 513510	Office Supplies		170.49	0.00	
CD2021384	12/5/2024	513600	Capital Outlay	General Government	4,099.98		TWO AED UNITS PO 1615 FY2024
		Total 513600	Capital Outlay		4,099.98	0.00	

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021384	12/5/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-05-2024 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021384	12/5/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-05-2024 VINCE WARD
CD2021384	12/5/2024	101105				4,099.98	TWO AED UNITS PO 1615 FY2024
CD2021384	12/9/2024	101105				50.23	DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	101105				28.20	DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	101105				1.65	DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	101105				9.92	DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	101105				376.95	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				450.65	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				106.43	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				262.28	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				700.44	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				261.74	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				371.70	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				183.85	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				220.35	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				8.47	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				344.44	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				422.70	PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	101105				20.10	PAYROLL TAXES W/E 12-13-2024

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CD2021384	12/9/2024	101105				391.50	PAYROLL TAXES W/E 12-13-2024
		Total 101105	First Southern Bank		0.00	8,473.14	
CD2021384	12/9/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	235000			28.20		DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	235000			1.65		DEFERRED COMP W/E 12-10-2024
CD2021384	12/9/2024	235000			9.92		DEFERRED COMP W/E 12-10-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021384	12/9/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		Parks	422.70		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		General Government	391.50		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		Water	700.44		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		Lot Mowing	261.74		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 12-13-2024
		Total 217100	FICA Liability		2,512.62	0.00	
CD2021384	12/9/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217200		Parks	220.35		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217200		General Government	376.95		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217200		Water	450.65		PAYROLL TAXES W/E 12-13-2024

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CD2021384	12/9/2024	217200		Lot Mowing	106.43		PAYROLL TAXES W/E 12-13-2024
CD2021384	12/9/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 12-13-2024
		Total 217200	Federal Tax Liability		1,608.98	0.00	
CD2021384	12/9/2024	533348	Potable Water Quality	Water	17.20		ZIPLOC BAGS FOR WATER SAMPLES
		Total 533348	Potable Water Quality		17.20	0.00	
CD2021384	12/9/2024	101105	First Southern Bank			17.20	ZIPLOC BAGS FOR WATER SAMPLES
		Total 101105	First Southern Bank		0.00	17.20	
CD2021384	12/13/2024	533715	Debt - SRF Water Design	Water	26,344.72		PAYMENT NO 7 SRF DW280530 WATER DESIGN
		Total 533715	Debt - SRF Water Design		26,344.72	0.00	
CD2021384	12/13/2024	101105	First Southern Bank			26,344.72	PAYMENT NO 7 SRF DW280530 WATER DESIGN
CD2021384	12/16/2024	101105				2,135.38	DECEMBER 2024 FSB LOAN PAYMENT
CD2021384	12/16/2024	101105				1,106.11	DECEMBER 2024 FSB LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	29,586.21	
CD2021384	12/16/2024	517735	Debt - FSB Loan Principal	General Government	2,135.38		DECEMBER 2024 FSB LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		2,135.38	0.00	
CD2021384	12/16/2024	517745	Debt - FSB Loan Interest	General Government	1,106.11		DECEMBER 2024 FSB LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,106.11	0.00	

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CD2021384	12/23/2024	572430	Electric - Parks & Median Signs	Parks	30.80		NOVEMBER 2024 FLORAL DRIVE
CD2021384	12/23/2024	572430			30.80		NOVEMBER 2024 LAKEVIEW DRIVE
CD2021384	12/23/2024	572430			172.33		NOVEMBER 2024 COMMUNITY CENTER
CD2021384	12/23/2024	572430			30.80		NOVEMBER 2024 LAKEVIEW DRIVE
CD2021384	12/23/2024	572430			30.80		NOVEMBER 2024 SPIRNG LAKE BLVD PUMP SIGN
CD2021384	12/23/2024	572430			30.80		NOVEMBER 2024 PICKLE BALL COURTS
CD2021384	12/23/2024	572430			30.80		NOVEMBER 2024 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		357.13	0.00	
CD2021384	12/23/2024	513430	Electric - Offices	General Government	72.38		NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	513430		Water	72.38		NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	513430		Lot Mowing	48.25		NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	513430		Parks	24.13		NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	513430		Wastewater	24.11		NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	513430		General Government	11.67		NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	513430		Water	11.67		NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	513430		Lot Mowing	7.78		NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	513430		Parks	3.89		NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	513430		Wastewater	3.88		NOVEMBER 2024 OLD SHOP
		Total 513430	Electric - Offices		280.14	0.00	
CD2021384	12/23/2024	101105	First Southern Bank			30.80	NOVEMBER 2024 LAKEVIEW DRIVE
CD2021384	12/23/2024	101105				30.80	NOVEMBER 2024 FLORAL DRIVE
CD2021384	12/23/2024	101105				30.80	NOVEMBER 2024 MONTE REAL BLVD
CD2021384	12/23/2024	101105				30.80	NOVEMBER 2024 PICKLE BALL COURTS

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CD2021384	12/23/2024	101105				30.80	NOVEMBER 2024 LAKEVIEW DRIVE
CD2021384	12/23/2024	101105				30.80	NOVEMBER 2024 SPIRNG LAKE BLVD PUMP SIGN
CD2021384	12/23/2024	101105				72.38	NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	101105				72.38	NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	101105				48.25	NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	101105				24.13	NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	101105				24.11	NOVEMBER 2024 DISTRICT OFFICE
CD2021384	12/23/2024	101105				172.33	NOVEMBER 2024 COMMUNITY CENTER
CD2021384	12/23/2024	101105				11.67	NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	101105				11.67	NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	101105				7.78	NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	101105				3.89	NOVEMBER 2024 OLD SHOP
CD2021384	12/23/2024	101105				3.88	NOVEMBER 2024 OLD SHOP
		Total 101105	First Southern Bank		0.00	637.27	
Total CD2021384					39,166.87	39,166.87	
CD2021385	12/2/2024	101105	First Southern Bank			212.82	JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	101105				85.12	JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	101105				42.56	JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	101105				42.56	JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	101105				42.56	JANUARY 2025 ACCOUNTING
		Total 101105	First Southern Bank		0.00	425.62	
CD2021385	12/2/2024	513342	Computer Services	Water	212.82		JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	513342		General Government	85.12		JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	513342		Parks	42.56		JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	513342		Lot Mowing	42.56		JANUARY 2025 ACCOUNTING
CD2021385	12/2/2024	513342		Wastewater	42.56		JANUARY 2025 ACCOUNTING
CD2021385	12/5/2024	513342		Water	10.00		DECEMBER 2024 SERVICE
CD2021385	12/5/2024	513342		General Government	4.00		DECEMBER 2024 SERVICE
CD2021385	12/5/2024	513342		Parks	2.00		DECEMBER 2024 SERVICE

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CD2021385	12/5/2024	513342		Lot Mowing	2.00		DECEMBER 2024 SERVICE
CD2021385	12/5/2024	513342		Wastewater	1.99		DECEMBER 2024 SERVICE
		Total 513342	Computer Services		445.61	0.00	
CD2021385	12/5/2024	101105	First Southern Bank			10.00	DECEMBER 2024 SERVICE
CD2021385	12/5/2024	101105				4.00	DECEMBER 2024 SERVICE
CD2021385	12/5/2024	101105				2.00	DECEMBER 2024 SERVICE
CD2021385	12/5/2024	101105				2.00	DECEMBER 2024 SERVICE
CD2021385	12/5/2024	101105				1.99	DECEMBER 2024 SERVICE
CD2021385	12/12/2024	101105				64.63	CHILD SUPPORT W/E 12-12-2024 V WARD
CD2021385	12/12/2024	101105				96.93	CHILD SUPPORT W/E 12-12-2024 V WARD
		Total 101105	First Southern Bank		0.00	181.55	
CD2021385	12/12/2024	229300	Child Support Payable	Water	64.63		CHILD SUPPORT W/E 12-12-2024 V WARD
CD2021385	12/12/2024	229300		Wastewater	96.93		CHILD SUPPORT W/E 12-12-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021385					607.17	607.17	
CD2021386	12/16/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 12-16-2024
CD2021386	12/16/2024	101105				28.20	DEFERRED COMP W/E 12-16-2024
CD2021386	12/16/2024	101105				1.65	DEFERRED COMP W/E 12-16-2024
CD2021386	12/16/2024	101105				9.92	DEFERRED COMP W/E 12-16-2024
		Total 101105	First Southern Bank		0.00	90.00	
CD2021386	12/16/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 12-16-2024
CD2021386	12/16/2024	235000			28.20		DEFERRED COMP W/E 12-16-2024
CD2021386	12/16/2024	235000			1.65		DEFERRED COMP W/E 12-16-2024

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CD2021386	12/16/2024	235000			9.92		DEFERRED COMP W/E 12-16-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021386	12/18/2024	513342	Computer Services	General Government	4.80		DECEMBER 2024 SERVICE
CD2021386	12/18/2024	513342		Water	4.80		DECEMBER 2024 SERVICE
CD2021386	12/18/2024	513342		Lot Mowing	3.20		DECEMBER 2024 SERVICE
CD2021386	12/18/2024	513342		Parks	1.60		DECEMBER 2024 SERVICE
CD2021386	12/18/2024	513342		Wastewater	1.59		DECEMBER 2024 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021386	12/18/2024	217100	FICA Liability	Water	1,001.10		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		Lot Mowing	436.20		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		Wastewater	518.56		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		Drainage	508.90		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		Parks	728.68		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		Mosquito	29.26		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217100		General Government	513.92		PAYROLL TAXES W/E 12-18-2024
		Total 217100	FICA Liability		3,736.62	0.00	
CD2021386	12/18/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217200		Parks	220.35		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217200		General Government	376.95		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217200		Water	450.65		PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	217200		Lot Mowing	106.43		PAYROLL TAXES W/E 12-18-2024

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CD2021386	12/18/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 12-18-2024
		Total 217200	Federal Tax Liability		1,608.98	0.00	
CD2021386	12/18/2024	101105	First Southern Bank			508.90	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				728.68	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				4.80	DECEMBER 2024 SERVICE
CD2021386	12/18/2024	101105				4.80	DECEMBER 2024 SERVICE
CD2021386	12/18/2024	101105				3.20	DECEMBER 2024 SERVICE
CD2021386	12/18/2024	101105				1.60	DECEMBER 2024 SERVICE
CD2021386	12/18/2024	101105				1.59	DECEMBER 2024 SERVICE
CD2021386	12/18/2024	101105				220.35	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				8.47	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				376.95	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				450.65	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				106.43	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				262.28	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				29.26	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				513.92	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				1,001.10	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				436.20	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				518.56	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				183.85	PAYROLL TAXES W/E 12-18-2024
CD2021386	12/18/2024	101105				12.25	RECORDING FEES C15353003000X00060
		Total 101105	First Southern Bank		0.00	5,373.84	
CD2021386	12/18/2024	513491	Recording Fees & Charges	Water	12.25		RECORDING FEES C15353003000X00060

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		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021386	12/31/2024	513430	Electric - Offices	General Government	17.48		DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	513430		Water	17.48		DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	513430		Lot Mowing	11.65		DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	513430		Parks	5.83		DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	513430		Wastewater	5.82		DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	513430		General Government	59.80		DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	513430		Water	59.80		DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	513430		Lot Mowing	39.86		DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	513430		Parks	19.93		DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	513430		Wastewater	19.93		DECEMBER 2024 MAINT SHOP
		Total 513430	Electric - Offices		257.58	0.00	
CD2021386	12/31/2024	538430	Electric - Pump Station	Drainage	386.00		DECEMBER 2024 PUMP STATION
		Total 538430	Electric - Pump Station		386.00	0.00	
CD2021386	12/31/2024	533430	Electric - Water Plant	Water	302.19		DECEMBER 2024 WATER PLANT NO ONE
CD2021386	12/31/2024	533430			2,124.30		DECEMBER 2024 WATER PLANT NO 2
		Total 533430	Electric - Water Plant		2,426.49	0.00	
CD2021386	12/31/2024	535430	Electric - Wastewater Plant	Wastewater	1,277.77		DECEMBER 2024 WASTEWATER PLANT
CD2021386	12/31/2024	535430			30.80		DECEMBER 2024 DUANE PALMER LIFT

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CD2021386	12/31/2024	535430			127.75		DECEMBER 2024 CLUBHOUSE LIFT STATION
CD2021386	12/31/2024	535430			30.80		DECEMBER 2024 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,467.12	0.00	
CD2021386	12/31/2024	101105	First Southern Bank			17.48	DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	101105				11.65	DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	101105				5.83	DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	101105				5.82	DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	101105				17.48	DECEMBER 2024 SHOP STORAGE
CD2021386	12/31/2024	101105				30.80	DECEMBER 2024 DUANE PALMER LIFT
CD2021386	12/31/2024	101105				1,277.77	DECEMBER 2024 WASTEWATER PLANT
CD2021386	12/31/2024	101105				2,124.30	DECEMBER 2024 WATER PLANT NO 2
CD2021386	12/31/2024	101105				302.19	DECEMBER 2024 WATER PLANT NO ONE
CD2021386	12/31/2024	101105				386.00	DECEMBER 2024 PUMP STATION
CD2021386	12/31/2024	101105				30.80	DECEMBER 2024 OAK LEAFE LIFT STATION
CD2021386	12/31/2024	101105				59.80	DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	101105				59.80	DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	101105				39.86	DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	101105				19.93	DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	101105				19.93	DECEMBER 2024 MAINT SHOP
CD2021386	12/31/2024	101105				127.75	DECEMBER 2024 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	4,537.19	

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Total CD2021386					10,001.03	10,001.03	
CD2021387	12/12/2024	101105	First Southern Bank			330.78	DECEMBER 2024 ON CALL PHONES AND TABLETS
CD2021387	12/12/2024	101105				43.45	DECEMBER 2024 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	374.23	
CD2021387	12/12/2024	513415	Telephone	Water	330.78		DECEMBER 2024 ON CALL PHONES AND TABLETS
CD2021387	12/12/2024	513415		Parks	43.45		DECEMBER 2024 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		374.23	0.00	
CD2021387	12/15/2024	229100	Due to AFLAC	Wastewater	162.04		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		Drainage	158.08		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		Parks	204.72		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		Mosquito	10.36		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		General Government	72.40		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		Water	275.92		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	229100		Lot Mowing	148.56		NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,032.08	0.00	
CD2021387	12/15/2024	101105	First Southern Bank			148.56	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	101105				162.04	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	101105				158.08	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	101105				204.72	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	101105				10.36	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/15/2024	101105				72.40	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL

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CD2021387	12/15/2024	101105				275.92	NOVEMBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021387	12/17/2024	101105				499.99	LAPTOP COMPUTER FOR METER READING
		Total 101105	First Southern Bank		0.00	1,532.07	
CD2021387	12/17/2024	513342	Computer Services	Water	499.99		LAPTOP COMPUTER FOR METER READING
		Total 513342	Computer Services		499.99	0.00	
CD2021387	12/19/2024	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 12-19-2024
CD2021387	12/19/2024	229300		Wastewater	32.32		CHILD SUPPORT W/E 12-19-2024
		Total 229300	Child Support Payable		161.56	0.00	
CD2021387	12/19/2024	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 12-19-2024
CD2021387	12/19/2024	101105				32.32	CHILD SUPPORT W/E 12-19-2024
		Total 101105	First Southern Bank		0.00	161.56	
CD2021387	12/23/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 12-23-2024
CD2021387	12/23/2024	235000			28.20		DEFERRED COMP W/E 12-23-2024
CD2021387	12/23/2024	235000			1.65		DEFERRED COMP W/E 12-23-2024
CD2021387	12/23/2024	235000			9.92		DEFERRED COMP W/E 12-23-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021387	12/23/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 12-23-2024
CD2021387	12/23/2024	101105				28.20	DEFERRED COMP W/E 12-23-2024
CD2021387	12/23/2024	101105				1.65	DEFERRED COMP W/E 12-23-2024

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CD2021387	12/23/2024	101105				9.92	DEFERRED COMP W/E 12-23-2024
		Total 101105	First Southern Bank		0.00	90.00	
CD2021387	12/26/2024	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 12-26-2024
CD2021387	12/26/2024	229300		Wastewater	32.32		CHILD SUPPORT W/E 12-26-2024
		Total 229300	Child Support Payable		161.56	0.00	
CD2021387	12/26/2024	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 12-26-2024
CD2021387	12/26/2024	101105				32.32	CHILD SUPPORT W/E 12-26-2024
CD2021387	12/26/2024	101105				26.88	BATTERIES FOR AUTO FLUSHERS
		Total 101105	First Southern Bank		0.00	188.44	
CD2021387	12/26/2024	533525	Maintenance-Water Distribution	Water	26.88		BATTERIES FOR AUTO FLUSHERS
		Total 533525	Maintenance-Water Distribution		26.88	0.00	
CD2021387	12/27/2024	101105	First Southern Bank			356.95	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				434.40	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				106.29	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				246.78	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				700.48	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				279.86	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				371.70	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				182.60	PAYROLL TAXES W/E 12-27-2024

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CD2021387	12/27/2024	101105				221.54	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				8.47	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				344.46	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				495.14	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				20.10	PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	101105				391.50	PAYROLL TAXES W/E 12-27-2024
		Total 101105	First Southern Bank		0.00	4,160.27	
CD2021387	12/27/2024	217200	Federal Tax Liability	Drainage	182.60		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		Parks	221.54		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		General Government	356.95		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		Water	434.40		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		Lot Mowing	106.29		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217200		Wastewater	246.78		PAYROLL TAXES W/E 12-27-2024
		Total 217200	Federal Tax Liability		1,557.03	0.00	
CD2021387	12/27/2024	217100	FICA Liability	Wastewater	371.70		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217100		Drainage	344.46		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217100		Parks	495.14		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217100		General Government	391.50		PAYROLL TAXES W/E 12-27-2024
CD2021387	12/27/2024	217100		Water	700.48		PAYROLL TAXES W/E 12-27-2024

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CD2021387	12/27/2024	217100		Lot Mowing	279.86		PAYROLL TAXES W/E 12-27-2024
		Total 217100	FICA Liability		2,603.24	0.00	
CD2021387	12/30/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	235000			28.20		DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	235000			1.65		DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	235000			9.92		DEFERRED COMP W/E 12-31-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021387	12/30/2024	101105	First Southern Bank			14.67	MISC SUPPLIES
CD2021387	12/30/2024	101105				14.67	MISC SUPPLIES
CD2021387	12/30/2024	101105				36.96	MISC SUPPLIES
CD2021387	12/30/2024	101105				88.04	MISC SUPPLIES
CD2021387	12/30/2024	101105				88.04	MISC SUPPLIES
CD2021387	12/30/2024	101105				58.69	MISC SUPPLIES
CD2021387	12/30/2024	101105				29.35	MISC SUPPLIES
CD2021387	12/30/2024	101105				50.23	DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	101105				28.20	DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	101105				1.65	DEFERRED COMP W/E 12-31-2024
CD2021387	12/30/2024	101105				9.92	DEFERRED COMP W/E 12-31-2024
		Total 101105	First Southern Bank		0.00	420.42	
CD2021387	12/30/2024	538526	Shop Tools and Supplies	Wastewater	14.67		MISC SUPPLIES
CD2021387	12/30/2024	538526		Drainage	88.04		MISC SUPPLIES
CD2021387	12/30/2024	538526		Water	88.04		MISC SUPPLIES
CD2021387	12/30/2024	538526		Lot Mowing	58.69		MISC SUPPLIES
CD2021387	12/30/2024	538526		Parks	29.35		MISC SUPPLIES
CD2021387	12/30/2024	538526		Mosquito	14.67		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		293.46	0.00	

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CD2021387	12/30/2024	533460	Maintenance-Water Plant	Water	36.96		MISC SUPPLIES
		Total 533460	Maintenance-Water Plant		36.96	0.00	
Total CD2021387					6,926.99	6,926.99	
Report Total					76,834.28	76,834.28	

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CR2021-238	12/4/2024	101105	First Southern Bank	Lot Mowing	40,985.32		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		40,985.32	0.00	
CR2021-238	12/4/2024	343901	Lot Mowing Assessments	Lot Mowing		40,985.32	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	40,985.32	
CR2021-238	12/4/2024	513318	Tax Collection Fees	Lot Mowing	1,229.56		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,229.56	0.00	
CR2021-238	12/4/2024	101105	First Southern Bank	Lot Mowing		1,229.56	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Parks	14,342.02		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Street Lights	4,499.45		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Mosquito	1,245.38		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		20,086.85	1,229.56	
CR2021-238	12/4/2024	347200	Parks Assessments	Parks		14,342.02	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	14,342.02	
CR2021-238	12/4/2024	343100	St Light Assessments	Street Lights		4,499.45	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,499.45	
CR2021-238	12/4/2024	343900	Mosquito Assessment	Mosquito		1,245.38	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,245.38	
CR2021-238	12/4/2024	513318	Tax Collection Fees	Parks	430.27		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	513318		Street Lights	134.98		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	513318		Mosquito	37.36		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		602.61	0.00	
CR2021-238	12/4/2024	101105	First Southern Bank	Parks		430.27	TAX ASSESSMENT DEPOSIT

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CR2021-238	12/4/2024	101105		Street Lights		134.98	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Mosquito		37.36	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Parks	112,732.54		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Drainage	95,651.85		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		General Government	88,819.58		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Street Lights	34,161.38		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Mosquito	10,248.40		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		341,613.75	602.61	
CR2021-238	12/4/2024	319100	Drainage Assessments	Drainage		95,651.85	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	95,651.85	
CR2021-238	12/4/2024	325200	General Govt. Assessments	General Government		88,819.58	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	88,819.58	
CR2021-238	12/4/2024	347200	Parks Assessments	Parks		112,732.54	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	112,732.54	
CR2021-238	12/4/2024	343100	St Light Assessments	Street Lights		34,161.38	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	34,161.38	
CR2021-238	12/4/2024	343900	Mosquito Assessment	Mosquito		10,248.40	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	10,248.40	
CR2021-238	12/4/2024	513318	Tax Collection Fees	Parks	3,381.98		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	513318		Drainage	2,869.55		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	513318		General Government	2,664.59		TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	513318		Street Lights	1,024.84		TAX ASSESSMENT DEPOSIT

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CR2021-238	12/4/2024	513318		Mosquito	307.45		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		10,248.41	0.00	
CR2021-238	12/4/2024	101105	First Southern Bank	Parks		3,381.98	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Drainage		2,869.55	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		General Government		2,664.59	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Street Lights		1,024.84	TAX ASSESSMENT DEPOSIT
CR2021-238	12/4/2024	101105		Mosquito		307.45	TAX ASSESSMENT DEPOSIT
CR2021-238	12/9/2024	101105		Water	44,700.00		APEX TOWNHOMES CAPACITY FEE DEPOSIT
		Total 101105	First Southern Bank		44,700.00	10,248.41	
CR2021-238	12/9/2024	223100	Deferred Revenue	Water		44,700.00	APEX TOWNHOMES CAPACITY FEE DEPOSIT
		Total 223100	Deferred Revenue		0.00	44,700.00	
CR2021-238	12/9/2024	101105	First Southern Bank	Wastewater	25,800.00		APEX TOWNHOMES CAPACITY FEE DEPOSIT
		Total 101105	First Southern Bank		25,800.00	0.00	
CR2021-238	12/9/2024	223100	Deferred Revenue	Wastewater		25,800.00	APEX TOWNHOMES CAPACITY FEE DEPOSIT
		Total 223100	Deferred Revenue		0.00	25,800.00	
Total CR2021-238					485,266.50	485,266.50	
CR2021-239	12/18/2024	101105	First Southern Bank	Water	142.04		NOVEMBER 2024 HYDRANT METER
		Total 101105	First Southern Bank		142.04	0.00	
CR2021-239	12/18/2024	369903	Miscellaneous Income	Water		142.04	NOVEMBER 2024 HYDRANT METER
		Total 369903	Miscellaneous Income		0.00	142.04	

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CR2021-239	12/18/2024	101105	First Southern Bank	Water	500.00		DEPOSIT FOR HYDRANT METR LONGO UNDERGROUND
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-239	12/18/2024	369903	Miscellaneous Income	Water		500.00	DEPOSIT FOR HYDRANT METR LONGO UNDERGROUND
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-239	12/18/2024	101105	First Southern Bank	Water	96,137.00		RF NO 13 SRF DW280531 DRINKING WATER CONSTRUCTION
		Total 101105	First Southern Bank		96,137.00	0.00	
CR2021-239	12/18/2024	369910	SRF-Water Infrastructure	Water		96,137.00	RF NO 13 SRF DW280531 DRINKING WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	96,137.00	
Total CR2021-239					96,779.04	96,779.04	
CR2021-240	12/19/2024	101105	First Southern Bank	Lot Mowing	38,147.20		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		38,147.20	0.00	
CR2021-240	12/19/2024	343901	Lot Mowing Assessments	Lot Mowing		38,147.20	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	38,147.20	
CR2021-240	12/19/2024	513318	Tax Collection Fees	Lot Mowing	1,144.42		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,144.42	0.00	
CR2021-240	12/19/2024	101105	First Southern Bank	Lot Mowing		1,144.42	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Parks	3,063.92		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Street Lights	961.23		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Mosquito	266.05		ASSESSMENT DEPOSIT

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		Total 101105	First Southern Bank		4,291.20	1,144.42	
CR2021-240	12/19/2024	347200	Parks Assessments	Parks		3,063.92	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,063.92	
CR2021-240	12/19/2024	343100	St Light Assessments	Street Lights		961.23	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	961.23	
CR2021-240	12/19/2024	343900	Mosquito Assessment	Mosquito		266.05	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	266.05	
CR2021-240	12/19/2024	513318	Tax Collection Fees	Parks	91.92		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		Street Lights	28.84		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		Mosquito	7.98		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		128.74	0.00	
CR2021-240	12/19/2024	101105	First Southern Bank	Parks		91.92	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Street Lights		28.84	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Mosquito		7.98	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Parks	60,873.22		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Drainage	51,650.00		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		General Government	47,960.72		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Street Lights	18,446.43		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Mosquito	5,533.92		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		184,464.29	128.74	
CR2021-240	12/19/2024	319100	Drainage Assessments	Drainage		51,650.00	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	51,650.00	
CR2021-240	12/19/2024	325200	General Govt. Assessments	General Government		47,960.72	ASSESSMENT DEPOSIT

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		Total 325200	General Govt. Assessments		0.00	47,960.72	
CR2021-240	12/19/2024	347200	Parks Assessments	Parks		<u>60,873.22</u>	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	60,873.22	
CR2021-240	12/19/2024	343100	St Light Assessments	Street Lights		18,446.43	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	18,446.43	
CR2021-240	12/19/2024	343900	Mosquito Assessment	Mosquito		5,533.92	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	5,533.92	
CR2021-240	12/19/2024	513318	Tax Collection Fees	Parks	1,826.20		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		Drainage	1,549.50		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		General Government	1,438.82		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		Street Lights	553.39		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513318		Mosquito	<u>166.02</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5,533.93	0.00	
CR2021-240	12/19/2024	101105	First Southern Bank	Parks		1,826.20	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Drainage		1,549.50	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		General Government		1,438.82	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Street Lights		553.39	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Mosquito		<u>166.02</u>	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	5,533.93	
CR2021-240	12/19/2024	513520	Postage	Parks	116.94		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513520		Drainage	99.22		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513520		General Government	92.14		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513520		Street Lights	35.44		ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	513520		Mosquito	<u>10.63</u>		ASSESSMENT DEPOSIT

Spring Lake Improvement District
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		Total 513520	Postage		354.37	0.00	
CR2021-240	12/19/2024	101105	First Southern Bank	Parks		116.94	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Drainage		99.22	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		General Government		92.14	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Street Lights		35.44	ASSESSMENT DEPOSIT
CR2021-240	12/19/2024	101105		Mosquito		10.63	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	354.37	
Total CR2021-240					234,064.15	234,064.15	
Report Total					816,109.69	816,109.69	

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JV2021-642	12/2/2024	101105	First Southern Bank	Water		118.14	CASH
JV2021-642	12/2/2024	101105			359.90		CASH
JV2021-642	12/2/2024	115200	A/R-Billing	Water	118.14		ACCOUNTS RECEIVABLE
JV2021-642	12/2/2024	115200				39.15	ACCOUNTS RECEIVABLE
JV2021-642	12/2/2024	115200				359.90	ACCOUNTS RECEIVABLE
JV2021-642	12/2/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-642	12/2/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-642	12/2/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-642	12/2/2024	220200	Refunds	Water		71.76	CUSTOMER REFUNDS PAYABLE
JV2021-642	12/2/2024	343300	Water Revenue	Water		14.09	WATER REVENUE
JV2021-642	12/3/2024	343300			155.08		WATER REVENUE
JV2021-642	12/3/2024	343300				69.85	WATER REVENUE
JV2021-642	12/3/2024	343300				1.14	WATER REVENUE
JV2021-642	12/3/2024	343300				8.05	WATER REVENUE
JV2021-642	12/3/2024	220200	Refunds	Water		2,004.64	CUSTOMER REFUNDS PAYABLE
JV2021-642	12/3/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-642	12/3/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-642	12/3/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-642	12/3/2024	115200	A/R-Billing	Water		155.08	ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	115200			1.14		ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	115200			69.85		ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	115200			8.05		ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	115200				112.79	ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	115200			2,004.64		ACCOUNTS RECEIVABLE
JV2021-642	12/3/2024	101105	First Southern Bank	Water	237.79		CASH
JV2021-642	12/4/2024	101105			2,048.88		CASH
JV2021-642	12/4/2024	101105			2,424.06		CASH
JV2021-642	12/4/2024	101105			768.33		CASH
JV2021-642	12/4/2024	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200				768.33	ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200				2,424.06	ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200				1,923.88	ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200			30.58		ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115200				1,915.62	ACCOUNTS RECEIVABLE
JV2021-642	12/4/2024	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE

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JV2021-642	12/4/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-642	12/4/2024	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-642	12/4/2024	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-642	12/4/2024	369903				10.00	MISCELLANEOUS
JV2021-642	12/4/2024	369903				10.00	MISCELLANEOUS
JV2021-642	12/4/2024	343300	Water Revenue	Water	1,965.62		WATER REVENUE
JV2021-642	12/4/2024	343300				30.58	WATER REVENUE
JV2021-642	12/5/2024	343300			81.10		WATER REVENUE
JV2021-642	12/5/2024	207105	Wastewater on Water Bill	Water	255.00		WASTEWATER
JV2021-642	12/5/2024	115200	A/R-Billing	Water		59.31	ACCOUNTS RECEIVABLE
JV2021-642	12/5/2024	115200				408.85	ACCOUNTS RECEIVABLE
JV2021-642	12/5/2024	115200				795.98	ACCOUNTS RECEIVABLE
JV2021-642	12/5/2024	115200				336.10	ACCOUNTS RECEIVABLE
JV2021-642	12/5/2024	101105	First Southern Bank	Water	795.98		CASH
JV2021-642	12/5/2024	101105			408.85		CASH
JV2021-642	12/5/2024	101105			59.31		CASH
JV2021-642	12/6/2024	101105			330.03		CASH
JV2021-642	12/6/2024	115200	A/R-Billing	Water	20.74		ACCOUNTS RECEIVABLE
JV2021-642	12/6/2024	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-642	12/6/2024	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-642	12/6/2024	115200	A/R-Billing	Water		180.03	ACCOUNTS RECEIVABLE
JV2021-642	12/6/2024	115200			316.04		ACCOUNTS RECEIVABLE
JV2021-642	12/6/2024	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-642	12/6/2024	343300	Water Revenue	Water		20.74	WATER REVENUE
JV2021-642	12/6/2024	343300				316.04	WATER REVENUE
JV2021-642	12/8/2024	115200	A/R-Billing	Water		22.63	ACCOUNTS RECEIVABLE
JV2021-642	12/8/2024	101105	First Southern Bank	Water	22.63		CASH
JV2021-642	12/9/2024	101105			31.12		CASH
JV2021-642	12/9/2024	101105			418.65		CASH
JV2021-642	12/9/2024	101105			41.72		CASH
JV2021-642	12/9/2024	101105				59.31	CASH
JV2021-642	12/9/2024	101105			123.68		CASH
Total JV2021-642					13,791.91	13,236.05	

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JV2021-636	12/9/2024	101804	Operating - Mosquito	Mosquito	14.59		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101900	Operating Reserve	Wastewater	130.81		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101900		Water	7,261.55		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101900		Lot Mowing	540.90		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101901	Operating - General Fund Reserves	General Government	3,885.79		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101902	Operating - Parks Reserves	Parks	171.08		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101903	Operating - St Light Reserves	Street Lights	28.82		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101906	Personnel Reserves	General Government	42.73		NOVEMBER 2024 FL CLASS INTEREST
Total JV2021-636					12,076.27	0.00	
JV2021-642	12/9/2024	115200	A/R-Billing	Water		268.65	ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200			73.98		ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200				450.00	ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200				123.68	ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200			59.31		ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200				59.31	ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	115200				41.72	ACCOUNTS RECEIVABLE
Total JV2021-642					158.29	943.36	
JV2021-636	12/9/2024	101907	SRF-STA Debt Service	General Government	300.07		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101908	SRF-Wastewater Debt Service	Wastewater	547.65		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101910	Bark Park Reserves	Parks	11.51		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101911	SRF - Water Debt Service	Water	1,381.40		NOVEMBER 2024 FL CLASS INTEREST

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JV2021-636	12/9/2024	101913	FSB-Money Market	Drainage	130.43		NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	101913		Water	126.60		NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	101913		Lot Mowing	126.60		NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	101914	McKenna Memorial Fund	General Government	22.68		NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	101915	DISTRICT FESTIVAL	General Government	10.00		NOVEMBER 2024 FL CLASS INTEREST
Total JV2021-636					2,656.94	0.00	
JV2021-642	12/9/2024	207105	Wastewater on Water Bill	Water		56.74	WASTEWATER
JV2021-642	12/9/2024	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-642	12/9/2024	115200	A/R-Billing	Water		31.12	ACCOUNTS RECEIVABLE
JV2021-642	12/9/2024	343300	Water Revenue	Water	450.00		WATER REVENUE
JV2021-642	12/9/2024	343300			59.31		WATER REVENUE
Total JV2021-642					509.31	237.86	
JV2021-636	12/9/2024	361100	Interest Income	General Government		10.00	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100				42.73	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100				22.68	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Wastewater		130.81	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Drainage		130.43	NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	361100		Water		126.60	NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	361100		Lot Mowing		126.60	NOVEMBER 2024 INTEREST
JV2021-636	12/9/2024	361100		General Government		3,885.79	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Mosquito		14.59	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Water		1,381.40	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Parks		11.51	NOVEMBER 2024 FL CLASS INTEREST

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JV2021-636	12/9/2024	361100		Lot Mowing		540.90	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Water		7,261.55	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Wastewater		547.65	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Parks		171.08	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		General Government		300.07	NOVEMBER 2024 FL CLASS INTEREST
JV2021-636	12/9/2024	361100		Street Lights		28.82	NOVEMBER 2024 FL CLASS INTEREST
Total JV2021-636					0.00	14,733.21	
JV2021-642	12/9/2024	343300	Water Revenue	Water		17.24	WATER REVENUE
JV2021-642	12/9/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-642	12/10/2024	369903				65.00	MISCELLANEOUS
JV2021-642	12/10/2024	343300	Water Revenue	Water		20.70	WATER REVENUE
JV2021-642	12/10/2024	343300			290.81		WATER REVENUE
JV2021-642	12/10/2024	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-642	12/10/2024	115500				150.00	DEPOSIT RECEIVABLE
JV2021-642	12/10/2024	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
Total JV2021-642					440.81	427.94	
JV2021-637	12/10/2024	101901	Operating - General Fund Reserves	General Government		30,863.00	TRANSFER FY 2024 PERSONNEL RESERVES
Total JV2021-637					0.00	30,863.00	
JV2021-642	12/10/2024	115200	A/R-Billing	Water		97.00	ACCOUNTS RECEIVABLE
JV2021-642	12/10/2024	115200			65.00		ACCOUNTS RECEIVABLE
JV2021-642	12/10/2024	115200				960.67	ACCOUNTS RECEIVABLE
JV2021-642	12/10/2024	115200				290.81	ACCOUNTS RECEIVABLE
JV2021-642	12/10/2024	115200			20.70		ACCOUNTS RECEIVABLE
Total JV2021-642					85.70	1,348.48	

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JV2021-637	12/10/2024	101906	Personnel Reserves	General Government	42,039.00		TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101900	Operating Reserve	Wastewater		2,610.00	TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101900		Lot Mowing		2,962.00	TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101900		Water		5,604.00	TRANSFER FY 2024 PERSONNEL RESERVES
Total JV2021-637					42,039.00	11,176.00	
JV2021-642	12/10/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-642	12/10/2024	101105			960.67		CASH
JV2021-642	12/10/2024	101105			97.00		CASH
Total JV2021-642					1,207.67	0.00	
JV2021-637	12/10/2024	101105	First Southern Bank	General Government		11,176.00	TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101105		Water	5,604.00		TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101105		Lot Mowing	2,962.00		TRANSFER FY 2024 PERSONNEL RESERVES
JV2021-637	12/10/2024	101105		Wastewater	2,610.00		TRANSFER FY 2024 PERSONNEL RESERVES
Total JV2021-637					11,176.00	11,176.00	
JV2021-642	12/11/2024	101105	First Southern Bank	Water	4,018.90		CASH
JV2021-642	12/11/2024	101105			118.14		CASH
JV2021-642	12/11/2024	101105			151.53		CASH
JV2021-642	12/11/2024	115200	A/R-Billing	Water		151.53	ACCOUNTS RECEIVABLE
JV2021-642	12/11/2024	115200				118.14	ACCOUNTS RECEIVABLE
JV2021-642	12/11/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-642	12/11/2024	115200				4,018.90	ACCOUNTS RECEIVABLE
JV2021-642	12/11/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-642	12/11/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-642	12/11/2024	369903				25.00	MISCELLANEOUS
JV2021-642	12/12/2024	369903				30.00	MISCELLANEOUS
JV2021-642	12/12/2024	369903				30.00	MISCELLANEOUS
Total JV2021-642					4,338.57	4,398.57	
JV2021-639	12/12/2024	361100	Interest Income	General Government		14.10	NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	361100		Water		50.32	NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	361100				56.50	NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	361100		General Government		12.18	NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	361100		Lot Mowing		8.87	NOVEMBER 2024 STATE BOARD INTEREST
Total JV2021-639					0.00	141.97	
JV2021-642	12/12/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-642	12/12/2024	369903				30.00	MISCELLANEOUS
JV2021-642	12/12/2024	115200	A/R-Billing	Water	30.00		ACCOUNTS RECEIVABLE
JV2021-642	12/12/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-642	12/12/2024	115200			30.00		ACCOUNTS RECEIVABLE
JV2021-642	12/12/2024	115200			30.00		ACCOUNTS RECEIVABLE
JV2021-642	12/12/2024	115200				780.93	ACCOUNTS RECEIVABLE
Total JV2021-642					110.00	830.93	
JV2021-639	12/12/2024	101200	State Board Fund A	Water	56.50		NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	101200		Lot Mowing	8.87		NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	101200		General Government	12.18		NOVEMBER 2024 STATE BOARD INTEREST
JV2021-639	12/12/2024	101300	State Board R & R Fund A	Water	50.32		NOVEMBER 2024 STATE BOARD INTEREST

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JV2021-639	12/12/2024	101300		General Government	14.10		NOVEMBER 2024 STATE BOARD INTEREST
Total JV2021-639					141.97	0.00	
JV2021-642	12/12/2024	101105	First Southern Bank	Water	780.93		CASH
JV2021-642	12/13/2024	101105			2,127.98		CASH
JV2021-642	12/13/2024	101105			3,875.00		CASH
JV2021-642	12/13/2024	101105			841.39		CASH
JV2021-642	12/13/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-642	12/13/2024	115200				841.39	ACCOUNTS RECEIVABLE
JV2021-642	12/13/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-642	12/13/2024	115200				2,127.98	ACCOUNTS RECEIVABLE
JV2021-642	12/13/2024	115200			3,725.00		ACCOUNTS RECEIVABLE
JV2021-642	12/13/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-642	12/13/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-642	12/13/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-642	12/13/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-642	12/13/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-642	12/13/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-642	12/13/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-642	12/14/2024	115200	A/R-Billing	Water		515.98	ACCOUNTS RECEIVABLE
JV2021-642	12/14/2024	101105	First Southern Bank	Water	515.98		CASH
JV2021-642	12/15/2024	101105			671.16		CASH
JV2021-642	12/15/2024	115200	A/R-Billing	Water		671.16	ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	115200				93,698.45	ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	115200			26.91		ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	115200				169.09	ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-642	12/16/2024	101105	First Southern Bank	Water	169.09		CASH
JV2021-642	12/16/2024	101105			93,698.45		CASH
JV2021-642	12/16/2024	343300	Water Revenue	Water		26.91	WATER REVENUE
JV2021-642	12/16/2024	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-642	12/16/2024	369903			25.00		MISCELLANEOUS

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JV2021-642	12/17/2024	220200	Refunds	Water		101.08	CUSTOMER REFUNDS PAYABLE
JV2021-642	12/17/2024	343300	Water Revenue	Water	81.21		WATER REVENUE
JV2021-642	12/17/2024	343300				23.92	WATER REVENUE
JV2021-642	12/17/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-642	12/17/2024	101105	First Southern Bank	Water	2,249.18		CASH
JV2021-642	12/17/2024	115200	A/R-Billing	Water		2,249.18	ACCOUNTS RECEIVABLE
JV2021-642	12/17/2024	115200				81.21	ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200				1,000.36	ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200				358.14	ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200				150.00	ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200			135.49		ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200				2,685.83	ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200			125,260.43		ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	115200			1,219.36		ACCOUNTS RECEIVABLE
JV2021-642	12/18/2024	101105	First Southern Bank	Water		1,159.36	CASH
JV2021-642	12/18/2024	101105			2,685.83		CASH
JV2021-642	12/18/2024	101105			358.14		CASH
JV2021-642	12/18/2024	101105			1,000.36		CASH
JV2021-642	12/18/2024	101105			150.00		CASH
JV2021-642	12/18/2024	343300	Water Revenue	Water		31.34	WATER REVENUE
JV2021-642	12/18/2024	343300				84,942.32	WATER REVENUE
JV2021-642	12/18/2024	207105	Wastewater on Water Bill	Water		104.15	WASTEWATER
JV2021-642	12/18/2024	207105				39,988.13	WASTEWATER
JV2021-642	12/18/2024	343303	Backflow Fees	Water		249.98	BACK FLOW
JV2021-642	12/18/2024	369903	Miscellaneous Income	Water		80.00	MISCELLANEOUS
JV2021-642	12/18/2024	369903				60.00	MISCELLANEOUS
JV2021-642	12/19/2024	220200	Refunds	Water		3.46	CUSTOMER REFUNDS PAYABLE
JV2021-642	12/19/2024	115200	A/R-Billing	Water		876.15	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				45.40	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				40.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				25.00	ACCOUNTS RECEIVABLE

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JV2021-642	12/19/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				48.96	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	343300	Water Revenue	Water	20.00		WATER REVENUE
JV2021-642	12/19/2024	343300			106.66		WATER REVENUE
JV2021-642	12/19/2024	343300			348.65		WATER REVENUE
JV2021-642	12/19/2024	343300			67.36		WATER REVENUE
JV2021-642	12/19/2024	343300			76.00		WATER REVENUE
JV2021-642	12/19/2024	343300			41.83		WATER REVENUE
JV2021-642	12/19/2024	343300				1.14	WATER REVENUE
JV2021-642	12/19/2024	343300			50.00		WATER REVENUE
JV2021-642	12/19/2024	343300			50.00		WATER REVENUE
JV2021-642	12/19/2024	343300				1.04	WATER REVENUE
JV2021-642	12/19/2024	343300			50.00		WATER REVENUE
JV2021-642	12/19/2024	343300			40.00		WATER REVENUE
JV2021-642	12/19/2024	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-642	12/19/2024	220100			50.00		DEPOSIT LIABILITY
JV2021-642	12/19/2024	207105	Wastewater on Water Bill	Water	25.00		WASTEWATER
JV2021-642	12/19/2024	207105			50.00		WASTEWATER
JV2021-642	12/19/2024	101105	First Southern Bank	Water	876.15		CASH
JV2021-642	12/19/2024	115200	A/R-Billing	Water		76.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				67.36	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				348.65	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				106.66	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-642	12/19/2024	115200				41.83	ACCOUNTS RECEIVABLE
JV2021-642	12/20/2024	101105	First Southern Bank	Water	120.58		CASH
JV2021-642	12/20/2024	115200	A/R-Billing	Water		120.58	ACCOUNTS RECEIVABLE
JV2021-642	12/21/2024	115200				214.66	ACCOUNTS RECEIVABLE
JV2021-642	12/21/2024	101105	First Southern Bank	Water	214.66		CASH
JV2021-642	12/22/2024	101105			376.44		CASH
JV2021-642	12/22/2024	115200	A/R-Billing	Water		376.44	ACCOUNTS RECEIVABLE
JV2021-642	12/23/2024	115200				281.15	ACCOUNTS RECEIVABLE
JV2021-642	12/23/2024	101105	First Southern Bank	Water	281.15		CASH
JV2021-642	12/24/2024	101105			153.57		CASH
JV2021-642	12/24/2024	115200	A/R-Billing	Water		153.57	ACCOUNTS RECEIVABLE
JV2021-642	12/25/2024	115200				46.42	ACCOUNTS RECEIVABLE
JV2021-642	12/25/2024	101105	First Southern Bank	Water	46.42		CASH

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JV2021-642	12/26/2024	101105			48.80		CASH
JV2021-642	12/26/2024	115200	A/R-Billing	Water		48.80	ACCOUNTS RECEIVABLE
JV2021-642	12/27/2024	115200				580.00	ACCOUNTS RECEIVABLE
JV2021-642	12/27/2024	101105	First Southern Bank	Water	580.00		CASH
JV2021-642	12/28/2024	101105			259.53		CASH
JV2021-642	12/28/2024	115200	A/R-Billing	Water		259.53	ACCOUNTS RECEIVABLE
JV2021-642	12/29/2024	101105	First Southern Bank	Water	797.82		CASH
JV2021-642	12/29/2024	115200	A/R-Billing	Water		797.82	ACCOUNTS RECEIVABLE
Total JV2021-642					244,702.51	243,921.58	
JV2021-640	12/30/2024	101901	Operating - General Fund Reserves	General Government	500,000.00		TRANSFER FUNDS
Total JV2021-640					500,000.00	0.00	
JV2021-642	12/30/2024	115200	A/R-Billing	Water		35.66	ACCOUNTS RECEIVABLE
Total JV2021-642					0.00	35.66	
JV2021-640	12/30/2024	101105	First Southern Bank	General Government		500,000.00	TRANSFER FUNDS
Total JV2021-640					0.00	500,000.00	
JV2021-642	12/30/2024	101105	First Southern Bank	Water	35.66		CASH
Total JV2021-642					35.66	0.00	
JV2021-640	12/30/2024	101105	First Southern Bank	Wastewater		30,000.00	TRANSFER FUNDS
JV2021-640	12/30/2024	101105		Lot Mowing		50,000.00	TRANSFER FUNDS
JV2021-640	12/30/2024	101105		Water		75,000.00	TRANSFER FUNDS
JV2021-640	12/30/2024	101900	Operating Reserve	Lot Mowing	50,000.00		TRANSFER FUNDS
JV2021-640	12/30/2024	101900		Water	75,000.00		TRANSFER FUNDS
JV2021-640	12/30/2024	101900		Wastewater	30,000.00		TRANSFER FUNDS
Total JV2021-640					155,000.00	155,000.00	

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JV2021-643	12/31/2024	101105	First Southern Bank	Wastewater	39,819.02		DECEMBER 2025 WASTEWATER
JV2021-643	12/31/2024	101105		Water		39,819.02	DECEMBER 2025 WASTEWATER
Total JV2021-643					39,819.02	39,819.02	
JV2021-642	12/31/2024	101105	First Southern Bank	Water	158.26		CASH
JV2021-642	12/31/2024	115200	A/R-Billing	Water		158.26	ACCOUNTS RECEIVABLE
Total JV2021-642					158.26	158.26	
JV2021-643	12/31/2024	207105	Wastewater on Water Bill	Water	39,819.02		DECEMBER 2025 WASTEWATER
JV2021-643	12/31/2024	343500	Wastewater Revenue	Wastewater		39,819.02	DECEMBER 2025 WASTEWATER
Total JV2021-643					39,819.02	39,819.02	
Report Total					1,068,266.91	1,068,266.91	

