

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2021**

**Board of Supervisors Meeting
November 10, 2021**

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 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,361.69	
101200	State Board Fund A	2,709.20	
101300	State Board R & R Fund A	3,137.26	
101600	Emergency Fund	76,899.47	
101701	Capital Reserves - Drainage	65,972.25	
101800	Renewal & Replacement	11,793.59	
101802	Renewal & Replacement - Parks	3,186.47	
101804	Renewal & Replacement - Mosquito	3,275.90	
101901	Operating - General Fund Reserves	562,436.73	
101902	Operating - Parks Reserves	845.56	
101903	Operating - St Light Reserves	6,491.97	
101906	Personnel Reserves	20,445.42	
101907	SRF-STA Debt Service	67,522.69	
101910	Bark Park Reserves	2,319.76	
101912	District 50th Anniversary	1,138.54	
101913	FSB-Money Market	475,938.37	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC	1.97	
229107	Due to Lincoln		0.18
229200	Due to New York Life		0.02
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,857.77
347205	Community Center Revenue		300.00
349200	Mosquito on Water Bill		2,163.00
349300	St Lights on Water Bill		6,882.43
349400	County Right of Ways		1,088.25
511110	Supervisor Fees	200.00	
513120	Salaries	20,860.00	
513210	FICA	1,633.28	
513230	Health Insurance	4,814.55	
513240	Worker's Compensation	3,691.99	
513342	Computer Services	676.62	
513343	Refuse Removal	96.83	
513344	Pest Control	111.00	
513345	Janitorial	192.00	
513400	Travel	40.13	
513410	Portal Hosting & Support	260.00	
513415	Telephone	349.38	
513430	Electric - Offices	173.34	
513450	Insurance	43,060.40	
513490	Planning & Development	65.00	
513510	Office Supplies	159.78	
513525	Fuel & Lubricants	1,511.71	
513527	Uniform Rental	277.08	
513542	Memberships	2,297.50	
513600	Capital Outlay	4,125.00	
514310	Attorney	400.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	1,786.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2021 Through 10/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
517745	Debt - FSB Loan Interest	1,454.89	
519410	SL Breeze		100.00
538430	Electric - Pump Station	3,317.24	
538526	Shop Tools and Supplies	1,233.99	
572460	Maintenance-Parks	<u>890.37</u>	
	Total 01 - General Fund	2,175,977.01	<u>2,175,977.01</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	145,562.26	
101200	State Board Fund A	12,570.32	
101300	State Board R & R Fund A	11,193.60	
101700	Capital Reserves - Water	47,854.48	
101800	Renewal & Replacement	119,158.59	
101900	Operating Reserve	79,264.56	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,497.26	
101913	FSB-Money Market	275,910.74	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,946.09	
115200	A/R-Billing	67,640.73	
117000	Allowance for Uncollectible A/R		2,584.16
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,292.22
220100	Customer Deposits		60,638.25
220200	Refunds		171.47
223100	Deferred Revenue		24,600.00
229100	Due to AFLAC		10.64
229107	Due to Lincoln	0.94	
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,757,401.45
324210	Impact Fees		2,635.00
343300	Water Revenue		66,759.35
343302	Meter Fees		470.00
343303	Backflow Fees		75.00
343305	Pinedale Estates		29,970.00
369903	Miscellaneous Income		1,105.00
511110	Supervisor Fees	150.00	
513120	Salaries	14,753.76	
513210	FICA	1,178.48	
513230	Health Insurance	2,353.76	
513240	Worker's Compensation	2,278.05	
513342	Computer Services	864.96	
513343	Refuse Removal	72.62	
513344	Pest Control	37.00	
513345	Janitorial	64.00	
513415	Telephone	1,134.14	
513430	Electric - Offices	130.00	
513450	Insurance	37,677.85	
513491	Recording Fees & Charges	68.00	
513510	Office Supplies	119.83	
513520	Postage	2,000.00	
513525	Fuel & Lubricants	361.04	
513527	Uniform Rental	173.18	
513542	Memberships	1,062.50	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 41 - Water Fund
 From 10/1/2021 Through 10/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
514310	Attorney	300.00	
533348	Potable Water Quality	151.00	
533430	Electric - Water Plant	1,017.51	
533460	Maintenance-Water Plant	510.00	
533525	Maintenance-Water Distribution	562.00	
537520	Chemicals	1,874.88	
538526	Shop Tools and Supplies	822.65	
	Total 41 - Water Fund	6,655,246.80	6,655,246.80

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	7,826.76	
101200	State Board Fund A	1,971.35	
101800	Renewal & Replacement	27,354.41	
101900	Operating Reserve	81,948.37	
101906	Personnel Reserves	2,086.76	
101913	FSB-Money Market	100,910.71	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,933.97
229100	Due to AFLAC	8.24	
229107	Due to Lincoln		0.16
229200	Due to New York Life	0.01	
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		420,986.79
511110	Supervisor Fees	100.00	
513120	Salaries	7,065.60	
513210	FICA	551.00	
513230	Health Insurance	1,141.20	
513240	Worker's Compensation	1,021.20	
513342	Computer Services	273.30	
513343	Refuse Removal	48.41	
513344	Pest Control	27.75	
513345	Janitorial	64.00	
513415	Telephone	114.12	
513430	Electric - Offices	86.66	
513450	Insurance	5,382.55	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	79.89	
513525	Fuel & Lubricants	928.36	
513527	Uniform Rental	173.18	
513542	Memberships	147.50	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	548.43	
	Total 42 - Lot Mowing Fund	728,114.64	728,114.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	126,368.23	
101908	SRF-Wastewater Debt Service	84,240.83	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,654.61
229100	Due to AFLAC	0.39	
229107	Due to Lincoln	0.62	
229200	Due to New York Life	0.01	
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,251,971.71
343500	Wastewater Revenue		30,010.15
511110	Supervisor Fees	50.00	
513120	Salaries	3,835.44	
513210	FICA	293.32	
513230	Health Insurance	874.52	
513240	Worker's Compensation	864.09	
513342	Computer Services	201.65	
513343	Refuse Removal	24.19	
513344	Pest Control	9.25	
513415	Telephone	57.06	
513430	Electric - Offices	43.31	
513450	Insurance	21,530.20	
513510	Office Supplies	39.94	
513525	Fuel & Lubricants	72.45	
513527	Uniform Rental	69.28	
513542	Memberships	147.50	
514310	Attorney	100.00	
517755	Debt - FSB Line of Credit Interest	260.00	
535430	Electric - Wastewater Plant	571.65	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	725.00	
538526	Shop Tools and Supplies	137.07	
	Total 43 - Wastewater	5,167,670.95	5,167,670.95
Report Total		14,727,009.40	14,727,009.40
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	415,271.00	0.00	415,271.00	(415,271.00)	0.00%
General Govt. Assessments	0.00	395,980.00	0.00	395,980.00	(395,980.00)	0.00%
St Light Assessments	0.00	34,925.00	0.00	34,925.00	(34,925.00)	0.00%
Mosquito Assessment	0.00	11,668.00	0.00	11,668.00	(11,668.00)	0.00%
Parks Assessments	0.00	206,495.00	0.00	206,495.00	(206,495.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,064,339.00	0.00	1,064,339.00	(1,064,339.00)	0.00%
BILLING						
Mosquito on Water Bill	2,163.00	27,283.00	0.00	27,283.00	(25,120.00)	7.93%
St Lights on Water Bill	6,882.43	81,550.00	0.00	81,550.00	(74,667.57)	8.44%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	10,133.68	113,186.00	0.00	113,186.00	(103,052.32)	8.95%
OTHER REVENUE SOURCES						
Community Center Revenue	400.00	0.00	0.00	0.00	400.00	0.00%
Interest Income	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00%
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	0.00	20,000.00	(20,000.00)	0.00%
Total OTHER REVENUE SOURCES	400.00	27,790.00	0.00	27,790.00	(27,390.00)	1.44%
Total Income	10,533.68	1,205,315.00	0.00	1,205,315.00	(1,194,781.32)	0.87%
Expenses						
PERSONNEL						
Salaries	27,373.26	354,129.00	0.00	354,129.00	326,755.74	7.73%
FICA	2,143.21	27,090.00	0.00	27,090.00	24,946.79	7.91%
Pension	0.00	21,248.00	0.00	21,248.00	21,248.00	0.00%
Health Insurance	8,655.46	72,615.00	0.00	72,615.00	63,959.54	11.92%
Worker's Compensation	3,691.99	16,250.00	0.00	16,250.00	12,558.01	22.72%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
Total PERSONNEL	41,863.92	493,671.00	0.00	493,671.00	451,807.08	8.48%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
Travel	40.13	2,500.00	0.00	2,500.00	2,459.87	1.61%
Portal Hosting & Support	260.00	3,500.00	0.00	3,500.00	3,240.00	7.43%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,297.50	3,300.00	0.00	3,300.00	1,002.50	69.62%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	(100.00)	8,000.00	0.00	8,000.00	8,100.00	(1.25)%
Total MANAGEMENT	3,162.63	78,100.00	0.00	78,100.00	74,937.37	4.05%
FEES						
Tax Collection Fees	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	38,600.00	0.00	38,600.00	38,600.00	0.00%
OPERATING						
Computer Services	676.62	6,000.00	0.00	6,000.00	5,323.38	11.28%
Refuse Removal	96.83	1,200.00	0.00	1,200.00	1,103.17	8.07%
Pest Control	111.00	480.00	0.00	480.00	369.00	23.13%
Telephone	349.38	3,984.00	0.00	3,984.00	3,634.62	8.77%
Electric - Offices	309.84	2,840.00	0.00	2,840.00	2,530.16	10.91%
Insurance	43,060.40	41,600.00	0.00	41,600.00	(1,460.40)	103.51%
Office Supplies	159.78	5,600.00	0.00	5,600.00	5,440.22	2.85%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	1,511.71	22,750.00	0.00	22,750.00	21,238.29	6.64%
Uniform Rental	277.08	3,600.00	0.00	3,600.00	3,322.92	7.70%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	3,317.24	10,000.00	0.00	10,000.00	6,682.76	33.17%
Shop Tools and Supplies	2,547.99	9,900.00	0.00	9,900.00	7,352.01	25.74%
Operating Equipment	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Electric - St Lights	8,470.33	105,000.00	0.00	105,000.00	96,529.67	8.07%
Electric - Parks & Median Signs	239.64	2,500.00	0.00	2,500.00	2,260.36	9.59%
Total OPERATING	61,127.84	250,104.00	0.00	250,104.00	188,976.16	24.44%
MAINTENANCE						
Janitorial	240.00	3,600.00	0.00	3,600.00	3,360.00	6.67%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Maintenance-Parks	890.37	20,000.00	0.00	20,000.00	19,109.63	4.45%
Total MAINTENANCE	1,130.37	39,100.00	0.00	39,100.00	37,969.63	2.89%
CAPITAL OUTLAY						
Capital Outlay	4,125.00	18,000.00	0.00	18,000.00	13,875.00	22.92%
Total CAPITAL OUTLAY	4,125.00	18,000.00	0.00	18,000.00	13,875.00	22.92%
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 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	1,786.60	22,000.00	0.00	22,000.00	20,213.40	8.12%
Debt - FSB Loan Interest	1,454.89	17,500.00	0.00	17,500.00	16,045.11	8.31%
Total DEBT SERVICE	36,111.49	105,240.00	0.00	105,240.00	69,128.51	34.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total Expenses	147,521.25	1,205,315.00	0.00	1,205,315.00	1,057,793.75	12.24%
Net Income	(136,987.57)	0.00	0.00	0.00	(136,987.57)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	66,759.35	732,000.00	0.00	732,000.00	(665,240.65)	9.12%
Meter Fees	470.00	0.00	0.00	0.00	470.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Pinedale Estates	29,970.00	0.00	0.00	0.00	29,970.00	0.00%
Total BILLING	99,909.35	732,000.00	0.00	732,000.00	(632,090.65)	13.65%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	1,105.00	5,000.00	0.00	5,000.00	(3,895.00)	22.10%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
Total OTHER REVENUE SOURCES	1,105.00	171,634.00	0.00	171,634.00	(170,529.00)	0.64%
Total Income	101,014.35	903,634.00	0.00	903,634.00	(802,619.65)	11.18%
Expenses						
PERSONNEL						
Salaries	19,364.31	219,203.00	0.00	219,203.00	199,838.69	8.83%
FICA	1,532.71	16,769.00	0.00	16,769.00	15,236.29	9.14%
Pension	0.00	13,152.00	0.00	13,152.00	13,152.00	0.00%
Health Insurance	4,662.67	43,185.00	0.00	43,185.00	38,522.33	10.80%
Worker's Compensation	2,278.05	9,000.00	0.00	9,000.00	6,721.95	25.31%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
Total PERSONNEL	27,837.74	302,756.00	0.00	302,756.00	274,918.26	9.19%
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,062.50	2,500.00	0.00	2,500.00	1,437.50	42.50%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	1,512.50	41,220.00	0.00	41,220.00	39,707.50	3.67%
FEES						
Recording Fees & Charges	68.00	150.00	0.00	150.00	82.00	45.33%
Total FEES	68.00	150.00	0.00	150.00	82.00	45.33%
OPERATING						
Computer Services	864.96	17,000.00	0.00	17,000.00	16,135.04	5.09%
Refuse Removal	72.62	900.00	0.00	900.00	827.38	8.07%
Pest Control	37.00	160.00	0.00	160.00	123.00	23.13%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Telephone	1,377.00	5,625.00	0.00	5,625.00	4,248.00	24.48%
Electric - Offices	232.37	2,130.00	0.00	2,130.00	1,897.63	10.91%
Insurance	37,677.85	36,400.00	0.00	36,400.00	(1,277.85)	103.51%
Office Supplies	119.83	4,200.00	0.00	4,200.00	4,080.17	2.85%
Postage	2,000.00	6,000.00	0.00	6,000.00	4,000.00	33.33%
Fuel & Lubricants	361.04	7,000.00	0.00	7,000.00	6,638.96	5.16%
Uniform Rental	173.18	2,750.00	0.00	2,750.00	2,576.82	6.30%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	151.00	5,000.00	0.00	5,000.00	4,849.00	3.02%
Electric - Water Plant	1,017.51	12,000.00	0.00	12,000.00	10,982.49	8.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,874.88	12,000.00	0.00	12,000.00	10,125.12	15.62%
Shop Tools and Supplies	1,698.65	6,600.00	0.00	6,600.00	4,901.35	25.74%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	47,657.89	145,955.00	0.00	145,955.00	98,297.11	32.65%
MAINTENANCE						
Janitorial	80.00	1,200.00	0.00	1,200.00	1,120.00	6.67%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	510.00	8,000.00	0.00	8,000.00	7,490.00	6.38%
Maintenance-Water Distribution	562.00	30,000.00	0.00	30,000.00	29,438.00	1.87%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	1,152.00	44,200.00	0.00	44,200.00	43,048.00	2.61%
CAPITAL OUTLAY						
Capital Outlay	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
Total CAPITAL OUTLAY	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
OTHER						
Debt - SRF Water Design	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	0.00	214,352.00	0.00	214,352.00	214,352.00	0.00%
Total Expenses	112,428.13	903,633.00	0.00	903,633.00	791,204.87	12.44%
Net Income	(11,413.78)	1.00	0.00	1.00	(11,414.78)	...8.03)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	202,453.00	0.00	202,453.00	(202,453.00)	0.00%
Total BILLING	0.00	202,453.00	0.00	202,453.00	(202,453.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	17,440.00	0.00	17,440.00	(17,440.00)	0.00%
Total Income	0.00	219,893.00	0.00	219,893.00	(219,893.00)	0.00%
Expenses						
PERSONNEL						
Salaries	9,273.60	99,818.00	0.00	99,818.00	90,544.40	9.29%
FICA	723.19	7,636.00	0.00	7,636.00	6,912.81	9.47%
Pension	0.00	5,989.00	0.00	5,989.00	5,989.00	0.00%
Health Insurance	2,201.64	26,600.00	0.00	26,600.00	24,398.36	8.28%
Worker's Compensation	1,021.20	6,250.00	0.00	6,250.00	5,228.80	16.34%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	13,219.63	146,952.00	0.00	146,952.00	133,732.37	9.00%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	447.50	9,450.00	0.00	9,450.00	9,002.50	4.74%
FEES						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Recording Fees & Charges	24.00	0.00	0.00	0.00	(24.00)	0.00%
Total FEES	24.00	6,000.00	0.00	6,000.00	5,976.00	0.40%
OPERATING						
Computer Services	273.30	2,500.00	0.00	2,500.00	2,226.70	10.93%
Refuse Removal	48.41	600.00	0.00	600.00	551.59	8.07%
Pest Control	27.75	120.00	0.00	120.00	92.25	23.13%
Telephone	114.12	1,500.00	0.00	1,500.00	1,385.88	7.61%
Electric - Offices	154.91	1,420.00	0.00	1,420.00	1,265.09	10.91%
Insurance	5,382.55	5,200.00	0.00	5,200.00	(182.55)	103.51%
Office Supplies	79.89	2,800.00	0.00	2,800.00	2,720.11	2.85%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	928.36	20,000.00	0.00	20,000.00	19,071.64	4.64%
Uniform Rental	173.18	2,250.00	0.00	2,250.00	2,076.82	7.70%
Shop Tools and Supplies	1,132.43	4,400.00	0.00	4,400.00	3,267.57	25.74%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	8,314.90	44,790.00	0.00	44,790.00	36,475.10	18.56%
Janitorial	80.00	1,200.00	0.00	1,200.00	1,120.00	6.67%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	80.00	12,700.00	0.00	12,700.00	12,620.00	0.63%
Total Expenses	22,086.03	219,892.00	0.00	219,892.00	197,805.97	10.04%
Net Income	(22,086.03)	1.00	0.00	1.00	(22,087.03)	...2.93)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	30,010.15	367,000.00	0.00	367,000.00	(336,989.85)	8.18%
Total BILLING	30,010.15	367,000.00	0.00	367,000.00	(336,989.85)	8.18%
OTHER REVENUE SOURCES						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	30,010.15	367,200.00	0.00	367,200.00	(337,189.85)	8.17%
Expenses						
PERSONNEL						
Salaries	5,034.02	84,042.00	0.00	84,042.00	79,007.98	5.99%
FICA	384.99	6,429.00	0.00	6,429.00	6,044.01	5.99%
Pension	0.00	5,043.00	0.00	5,043.00	5,043.00	0.00%
Health Insurance	1,749.04	16,800.00	0.00	16,800.00	15,050.96	10.41%
Worker's Compensation	864.09	3,500.00	0.00	3,500.00	2,635.91	24.69%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	8,032.14	116,369.00	0.00	116,369.00	108,336.86	6.90%
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	297.50	22,020.00	0.00	22,020.00	21,722.50	1.35%
OPERATING						
Computer Services	201.65	2,000.00	0.00	2,000.00	1,798.35	10.08%
Refuse Removal	24.19	300.00	0.00	300.00	275.81	8.06%
Pest Control	9.25	40.00	0.00	40.00	30.75	23.13%
Telephone	57.06	750.00	0.00	750.00	692.94	7.61%
Electric - Offices	77.42	710.00	0.00	710.00	632.58	10.90%
Insurance	21,530.20	20,800.00	0.00	20,800.00	(730.20)	103.51%
Office Supplies	39.94	1,400.00	0.00	1,400.00	1,360.06	2.85%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	72.45	1,500.00	0.00	1,500.00	1,427.55	4.83%
Uniform Rental	69.28	900.00	0.00	900.00	830.72	7.70%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Electric - Wastewater Plant	571.65	10,000.00	0.00	10,000.00	9,428.35	5.72%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	725.00	6,000.00	0.00	6,000.00	5,275.00	12.08%
Shop Tools and Supplies	283.07	1,100.00	0.00	1,100.00	816.93	25.73%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	23,661.16	77,600.00	0.00	77,600.00	53,938.84	30.49%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MAINTENANCE	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	5,700.00	3,000.00	0.00	3,000.00	(2,700.00)	190.00%
Total CAPITAL OUTLAY	5,700.00	3,000.00	0.00	3,000.00	(2,700.00)	190.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	0.00	0.00	(260.00)	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,589.30	136,660.00	0.00	136,660.00	75,070.70	45.07%
Total Expenses	99,280.10	367,200.00	0.00	367,200.00	267,919.90	27.04%
Net Income	(69,269.95)	0.00	0.00	0.00	(69,269.95)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2021 Through 10/31/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/14/2021	000396891	ALL DATA DIY	59.99	2008 FORD F150 4WD REPAIR	No
10/21/2021	0277791121	ABILA	105.44	2021 TAX FORMS	No
10/6/2021	1050-10001...	ABILA	350.77	OCTOBER 2021 ACCOUNTING SOFTWARE	No
10/11/2021	1050-10001...	ABILA	350.77	OCTOBER 2021 ACCOUNTING SOFTWARE	No
10/5/2021	1500425926	ADOBE SOFTWARE	14.99	OCTOBER 2021 SERVICE	No
10/13/2021	16778	SUE DEAN	0.00	APRIL 2021 BOARD MEETING	No
10/7/2021	17207	NICHOLAS VOSBURG	65.29	DEPOSIT REFUND 102 VILLAWAY	No
10/7/2021	17208	JEFFREY GRAY	17.31	DEPOSIT REFUND 8125 COZUMEL LANE	No
10/7/2021	17209	ROSEMARY FOLEY-HANN	290.06	DEPOSIT REFUND 705 VILLAWAY	No
10/7/2021	17210	CARLOS SANTIAGO	39.56	DEPOSIT REFUND 8616 CASTILE ROAD	No
10/7/2021	17211	CASEY HARTT	93.39	DEPOSIT REFUND 1218 VILLAWAY	No
10/7/2021	17212	CASEY WOHL	43.39	DEPOSIT REFUND 1200 VILLAWAY	No
10/7/2021	17213	AIR AND ELECTRICAL SERVICES	7,008.71	LIFT STATION CONTROL CABINET	No
10/7/2021	17214	ALL ABOUT LAWN	142.00	61PMM30	No
10/7/2021		ALL ABOUT LAWN	47.98	BAR AND SAW CHAIN LUBRICANT	No
10/7/2021		ALL ABOUT LAWN	2.30	CHAIN	No
10/7/2021	17215	BIG MESSAGES	720.00	ANSWERING SERVICE FY 2022	No
10/7/2021	17216	Bill Lawens	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17217	William Nielander	1,000.00	OCTOBER 2021 RETAINER	No
10/7/2021	17218	Brian Acker	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17219	CA FLORIDA HOLDINGS LLC	1,374.73	LEGAL NOTICE WATER PLANT NO 1 AND WATER PLANT NO 2 LAKELAND	No
10/7/2021	17220	Central Security & Electronics, Inc.	1,314.00	SECURITY ALARM MONITORING	No
10/7/2021	17221	CINTAS	286.96	UNIFORM SERVICE	No
10/7/2021	17222	Clifton Larson Allen LLP	820.00	SEPTEMBER 2021 ACCOUNTING	No
10/7/2021	17223	COLE AUTO SUPPLY	30.45	CAR WASH	No
10/7/2021		COLE AUTO SUPPLY	14.49	CLAMP	No
10/7/2021		COLE AUTO SUPPLY	9.99	GAUGE REPLACEMENT	No
10/7/2021	17224	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2021	No
10/7/2021	17225	Craig A. Smith & Associates LLC	14,750.00	DW280531 SERVICE THROUGH SEPTEMBER 30, 2021	No
10/7/2021	17226	Creative Printing	1,146.65	MAILING SEPTEMBER 2021 BREEZE	No
10/7/2021		Creative Printing	2,255.00	SEPTEMBER 2021 BREEZE	No
10/7/2021	17227	Crystal Springs	56.92	MONTHLY SERVICE	No
10/7/2021	17228	Department of Economic Opportunity	175.00	SPECIAL DISTRICT FEE	No
10/7/2021	17229	FASD	2,500.00	FY 2022 MEMBERSHIP DUES	No
10/7/2021	17230	FLORIDA STORMWATER ASSOCIATION	500.00	ANNUAL MEMBERSHIP FEE	No
10/7/2021	17231	HAWKINS INC	714.00	LIQUID BLEACH	No
10/7/2021	17232	Joe DeCerbo	735.52	OCTOBER 2021 EXPENSES	No
10/7/2021	17233	JOE TROIA	200.00	SEPTEMBER 2021 STEP SYSTEM MONITORING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/7/2021	17234	KAY GORHAM	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17235	KDL UNDERGROUND AND DEVELOPMENT INC	1,500.00	EMERGENCY WATER SERVICE REPAIR BLUE HERON	No
10/7/2021	17236	Laye's Tire Service	290.55	TIRES	No
10/7/2021	17237	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
10/7/2021	17238	LPL FINANCIAL	1,749.93	3RD QUARTER ROTH C SHRUM	No
10/7/2021	17239	Mainstay Funds	7,451.76	3RD QUARTER SEP IRA	No
10/7/2021	17240	Mainstay Funds	130.00	3RD QTR SEP IRA R NELSON	No
10/7/2021	17241	MID FLORIDA IT INC	1,300.00	OCTOBER 2021 IT SUPPORT	No
10/7/2021	17242	OFFICE DEPOT BUSINESS CREDIT	35.19	DIVIDERS	No
10/7/2021		OFFICE DEPOT BUSINESS CREDIT	55.25	FOLDERS, INDEX TABS, CALCULATOR RIBBON	No
10/7/2021		OFFICE DEPOT BUSINESS CREDIT	39.99	LABEL MAKER TAPE	No
10/7/2021	17243	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
10/7/2021	17244	Preferred Governmental Insurance Trust	5,931.50	WORKER'S COMP FY 2022	No
10/7/2021	17245	Playmore Recreational Products & Services	2,813.40	MULCH FOR PINE BREEZE PARK	No
10/7/2021	17246	POSTMASTER	2,000.00	POSTAGE PERMIT # 5553	No
10/7/2021	17247	Public Risk Insurance Advisors	107,651.00	FY 2022 COMMERCIAL INSURANCE PACKAGE	No
10/7/2021	17248	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
10/7/2021	17249	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/7/2021	17250	STREAMLINE	260.00	OCTOBER 2021 WEBSITE SUPPORT	No
10/7/2021	17251	SUE DEAN	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17252	Taylor Oil	3,116.18	GAS AND DIESEL FUEL	No
10/7/2021	17253	Tim Mckenna	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17254	Triangle Hardware	11.99	GRIND WHEEL	No
10/7/2021	17255	TWC Services	1,668.00	ANNUAL LEASE	No
10/7/2021	17256	Two Boring Kin	387.00	DIRECTIONAL BORE 105 GLEN MAR CIRCLE	No
10/7/2021	17257	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
10/7/2021	17258	USA Blue Book	44.52	GREASE	No
10/7/2021		USA Blue Book	142.58	MARKER PAINT	No
10/7/2021	17259	Waste Connections of Florida	197.76	OCTOBER 2021 C CENTER	No
10/7/2021		Waste Connections of Florida	242.05	OCTOBER 2021 SHOP	No
10/7/2021	17260	Xerox Corporation	157.87	SEPTEMBER 30 2021 SERVICE	No
10/12/2021	17261	Waste Connections of Florida	0.00	OCTOBER 2021 SHOP	No
10/14/2021	17262	SUE DEAN	100.00	APRIL 2021 BOARD MEETING	No
10/14/2021	17263	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	133.71	18 VOLT BATTERY	No
10/14/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.02	CARDED WHITE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/14/2021	17264	CINTAS	106.36	UNIFORM SERVICE	No
10/14/2021	17265	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
10/20/2021	17266	PEDRO PONCE	50.00	REFUND COMMUNITY CENTER DEPOSIT FOR THE CHURCH IN SEBRING	No
10/20/2021	17267	BRAD SMITH	71.71	DEPOSIT REFUND 7733 VALENCIA ROAD	No
10/20/2021	17268	PATRICIA MURRAY	41.99	DEPOSIT REFUND 7400 SPRING COURT	No
10/20/2021	17269	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
10/20/2021	17270	CINTAS	212.72	UNIFORM SERVICE	No
10/20/2021	17271	Custom Prints	480.00	HATS	No
10/20/2021	17272	Employers Association of Florida, Inc.	450.00	ANNUAL MEMBERSHIP	No
10/20/2021	17273	Florida Water & Pollution Control Operators Association	30.00	ANNUAL MEMBERSHIP DUES	No
10/20/2021	17274	HAWKINS INC	447.00	L;IQUID BLEACH	No
10/20/2021		HAWKINS INC	725.00	LIQUID BLEACH	No
10/20/2021	17275	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
10/20/2021	17276	MID FLORIDA PORTABLE TOILET SERVICES	85.00	OCTOBER 2021 SERVICE	No
10/20/2021	17277	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
10/20/2021	17278	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
10/20/2021	17279	RED'S NEW AND GOOD USED TIRES LLC	78.48	TIRES	No
10/20/2021		RED'S NEW AND GOOD USED TIRES LLC	348.50	TIRES FOR BAD BOY MOWER	No
10/20/2021	17280	SPER Chemical Corporation	1,427.88	SEQUEST ALL WATER TREATMENT	No
10/20/2021	17281	Taylor Oil	2,873.56	GAS AND DIESEL FUEL	No
10/20/2021	17282	Two Boring Kin	612.00	DIRECTONAL BORE SPRING LAKE BLVD	No
10/20/2021	17283	PRESTIGE HOME TECHNOLOGIES	4,125.00	PHASE 1 COMMUNITY CENTER SECURITY	No
10/27/2021	17284	SIGNTASTIC INC	65.00	No soliciting signs	No
10/29/2021	38418	SHOPETSONLINE.COM	180.56	PRESSURE WASHER REPAIR PARTS	No
10/6/2021	500643659247	United Health Care Insurance Company	200.00	OCTOBER 2021 LIFE INSURANCE	No
10/11/2021	5078620	Amazon.Com	32.00	RIGID WET VAC FILTERS FOR SHOP VAC	No
10/15/2021	524737	RAPID SYSTEMS	222.64	OCTOBER 2021 SHOP INTERNET	No
10/13/2021	6588266	Amazon.Com	64.52	2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS	No
10/18/2021	753483	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
10/6/2021	75357786	FLORIDA BLUE HEALTH INSURANCE	7,750.16	OCTOBER 2021 HEALTH INSURANCE	No
10/7/2021	9045832	Amazon.Com	68.13	DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE	No
10/6/2021	9089009	Amazon.Com	68.95	DOUBLE SPRING DOOR RIVET KIT	No
10/6/2021	965319HD	Home Depot Credit Services	829.00	PRESSURE WASHER	No
10/6/2021	9888284093	Verizon Wireless	242.95	OCTOBER 2021	No

Spring Lake Improvement District
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/25/2021	CL31124360...	Century Link	121.12	OCTOBER 2021	No
10/25/2021	CL31145122...	Century Link	249.16	OCTOBER 2021 MAIN SHOP	No
10/25/2021	CL31170007...	Century Link	321.47	OCTOBER 2021 DISTRICT OFFICE	No
10/20/2021	COLOCTOBE...	Simplifile E Recording	48.00	4 CLAIM OF LIENS	No
10/18/2021	DE06393280...	Duke Energy	17.18	SEPTEMBER 2021 LAKEVIEW DRIVE	No
10/29/2021	DE15329913...	Duke Energy	346.95	OCTOBER 2021 MAINT SHOP	No
10/29/2021	DE26379375...	Duke Energy	23.45	OAK LEAFE CIRCLE LIFT STATION	No
10/18/2021	DE30895511...	Duke Energy	17.06	SEPTEMBER 2021 MONTE REAL BLVD	No
10/29/2021	DE38516380...	Duke Energy	85.01	OCTOBER 2021 91 CLUBHOUSE LIFT STATION	No
10/18/2021	DE39774503...	Duke Energy	21.91	SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN	No
10/29/2021	DE40430171...	Duke Energy	15.64	OCTOBER 2021 DUANE PALMER LIFT STATION	No
10/18/2021	DE60412074...	Duke Energy	17.06	SEPTEMBER 2021 LAKEVIEW DRIVE	No
10/18/2021	DE67991560...	Duke Energy	348.24	SEPTEMBER 2021 DISTRICT OFFICE	No
10/18/2021	DE73469830...	Duke Energy	17.18	SEPTEMBER 2021 FLORAL DRIVE SIGN	No
10/29/2021	DE74019820...	Duke Energy	447.55	OCTOBER 2021 WASTEWATER PLANT	No
10/18/2021	DE74390240...	Duke Energy	15.64	SEPTEMBER 2021 CANDLER TER PUMP	No
10/29/2021	DE74393121...	Duke Energy	3,317.24	OCTOBER 2021 PUMP STATION	No
10/18/2021	DE74439204...	Duke Energy	26.78	SEPTEMBER 2021 OLD SHOP	No
10/29/2021	DE74440644...	Duke Energy	1,017.51	OCTOBER 2021 WATER PLANT	No
10/18/2021	DE74612016...	Duke Energy	114.43	SEPTEMBER 2021 C CENTER	No
10/29/2021	DE82042760...	Duke Energy	86.36	OCTOBER 2021 SHOP STORAGE	No
10/6/2021	EFTPS10062...	EFTPS (PAYROLL TAXES)	3,940.73	PAYROLL TAXES W/E 10-6-2021	No
10/15/2021	EFTPS10152...	EFTPS (PAYROLL TAXES)	3,899.99	PAYROLL TAXES W/E 10-15-2021	No
10/22/2021	EFTPS10222...	EFTPS (PAYROLL TAXES)	3,875.34	PAYROLL TAXES W/E 10-22-2021	No
10/29/2021	EFTPS10292...	EFTPS (PAYROLL TAXES)	3,935.54	PAYROLL TAXES W/E 10-29-2021	No
10/16/2021	FSBOCTOBE...	FIRST SOUTHERN BANK	216.67	OCTOBER 2021 LINE OF CREDIT	No
10/16/2021	FSBOCTOBE...	FIRST SOUTHERN BANK	3,241.49	OCTOBER 2021 LOAN	No
10/4/2021	INSF132	FIRST SOUTHERN BANK	5.00	INSF FUND ACCT 01734	No
10/1/2021	INSF417	FIRST SOUTHERN BANK	5.00	INSF FEE ACCT 01555	No
10/15/2021	INSFAGUILA...	FIRST SOUTHERN BANK	5.00	INSF AGUILAR	No
10/20/2021	INSFAGUILA...	FIRST SOUTHERN BANK	5.00	INSF FUNDS AGUILAR	No
10/20/2021	ROLOCTOBE...	Simplifile E Recording	24.00	2 RELEASE OF LIENS	No
10/15/2021	SW2805000...	Florida Dept. of Environmental Protection (FDEP)	32,870.00	OCTOBER 2021 SW280500 STA	No
10/4/2021	V11325	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/4/2021	No
10/4/2021	V11326	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/4/2021	No
10/4/2021	V11327	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/4/2021	No
10/4/2021	V11328	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/4/2021	No
10/4/2021	V11329	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/4/2021	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/4/2021	V11330	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 10/4/2021	No
10/4/2021	V11331	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/4/2021	No
10/4/2021	V11332	Kyle T. Murray	856.01	Employee: 29; Pay Date: 10/4/2021	No
10/4/2021	V11333	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/4/2021	No
10/4/2021	V11334	Torrey C. Riley	628.42	Employee: 31; Pay Date: 10/4/2021	No
10/4/2021	V11335	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/4/2021	No
10/4/2021	V11336	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 10/4/2021	No
10/4/2021	V11337	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/4/2021	No
10/4/2021	V11338	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/4/2021	No
10/11/2021	v11339	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/11/2021	No
10/11/2021	v11340	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/11/2021	No
10/11/2021	v11341	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/11/2021	No
10/11/2021	v11342	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/11/2021	No
10/11/2021	v11343	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/11/2021	No
10/11/2021	v11344	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 10/11/2021	No
10/11/2021	v11345	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/11/2021	No
10/11/2021	v11346	Kyle T. Murray	597.77	Employee: 29; Pay Date: 10/11/2021	No
10/11/2021	v11347	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/11/2021	No
10/11/2021	v11348	Torrey C. Riley	628.42	Employee: 31; Pay Date: 10/11/2021	No
10/11/2021	v11349	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 10/11/2021	No
10/11/2021	v11350	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 10/11/2021	No
10/11/2021	v11351	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/11/2021	No
10/11/2021	v11352	ALAN J. VERDIER	755.09	Employee: 36; Pay Date: 10/11/2021	No
10/18/2021	v11353	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/18/2021	No
10/18/2021	v11354	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 10/18/2021	No
10/18/2021	v11355	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/18/2021	No
10/18/2021	v11356	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 10/18/2021	No
10/18/2021	v11357	Matthew C. Thompson	860.76	Employee: 23; Pay Date: 10/18/2021	No
10/18/2021	v11358	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/18/2021	No
10/18/2021	v11359	Kyle T. Murray	597.77	Employee: 29; Pay Date: 10/18/2021	No
10/18/2021	v11360	Torrey C. Riley	548.07	Employee: 31; Pay Date: 10/18/2021	No
10/18/2021	v11361	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/18/2021	No
10/18/2021	v11362	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 10/18/2021	No
10/18/2021	v11363	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/18/2021	No
10/18/2021	v11364	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/18/2021	No
10/18/2021	v11365	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/18/2021	No
10/18/2021	v11366	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/18/2021	No
10/25/2021	v11367	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/25/2021	No
10/25/2021	v11368	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/25/2021	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/25/2021	v11369	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/25/2021	No
10/25/2021	v11370	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/25/2021	No
10/25/2021	v11371	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/25/2021	No
10/25/2021	v11372	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 10/25/2021	No
10/25/2021	v11373	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/25/2021	No
10/25/2021	v11374	Kyle T. Murray	678.12	Employee: 29; Pay Date: 10/25/2021	No
10/25/2021	v11375	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/25/2021	No
10/25/2021	v11376	Torrey C. Riley	811.50	Employee: 31; Pay Date: 10/25/2021	No
10/25/2021	v11377	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/25/2021	No
10/25/2021	v11378	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 10/25/2021	No
10/25/2021	v11379	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/25/2021	No
10/25/2021	v11380	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/25/2021	No
10/15/2021	W280511OC...	Florida Dept. of Environmental Protection (FDEP)	55,821.30	OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION	No
10/15/2021	WW2805100...	Florida Dept. of Environmental Protection (FDEP)	5,508.00	OCTOBER 2021 WASTEWATER DESIGN	No
Report Total			369,344.95		

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CD2021-101	10/5/2021	513342	Computer Services	General Government	4.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Water	4.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Lot Mowing	3.00		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Parks	1.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Wastewater	1.49		OCTOBER 2021 SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-101	10/5/2021	101105	First Southern Bank			4.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				4.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				3.00	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				1.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				1.49	OCTOBER 2021 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-101	10/6/2021	202102	A/P Audit	Water	414.50		PRESSURE WASHER
CD2021-101	10/6/2021	202102		Drainage	414.50		PRESSURE WASHER
		Total 202102	A/P Audit		829.00	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			708.44	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				344.38	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				183.34	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				269.70	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				137.67	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				39.42	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,682.95	
CD2021-101	10/6/2021	217200	Federal Tax Liability	Lot Mowing	184.61		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-6-2021
		Total 217200	Federal Tax Liability		337.16	0.00	

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CD2021-101	10/6/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				226.60	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				59.00	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				335.74	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,035.18	
CD2021-101	10/6/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-6-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-101	10/6/2021	217200	Federal Tax Liability	Drainage	269.70		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Parks	137.67		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Mosquito	39.42		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Water	520.44		PAYROLL TAXES W/E 10-6-2021
		Total 217200	Federal Tax Liability		1,332.23	0.00	
CD2021-101	10/6/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Mosquito	59.00		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Water	708.44		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-6-2021
		Total 217100	FICA Liability		2,088.00	0.00	

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CD2021-101	10/6/2021	513342	Computer Services	Wastewater	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		35.08	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				70.15	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-101	10/6/2021	513415	Telephone	Water	242.95		OCTOBER 2021
		Total 513415	Telephone		242.95	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			242.95	OCTOBER 2021
		Total 101105	First Southern Bank		0.00	242.95	
CD2021-101	10/6/2021	513342	Computer Services	General Government	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Water	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Lot Mowing	70.15		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Parks	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		315.69	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			1,472.53	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				1,162.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				1,007.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				852.52	OCTOBER 2021 HEALTH INSURANCE

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CD2021-101	10/6/2021	101105				852.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				155.00	OCTOBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	5,502.61	
CD2021-101	10/6/2021	513230	Health Insurance	General Government	1,162.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Lot Mowing	1,007.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Wastewater	852.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Parks	852.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Mosquito	155.00		OCTOBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		4,030.08	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			2,247.55	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				26.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				22.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				22.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				4.00	OCTOBER 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	2,321.55	
CD2021-101	10/6/2021	513230	Health Insurance	Water	2,247.55		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Drainage	1,472.53		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Wastewater	22.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Parks	22.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Mosquito	4.00		OCTOBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		3,768.08	0.00	

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CD2021-101	10/6/2021	101105	First Southern Bank			58.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				38.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				30.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105		Water		414.50	PRESSURE WASHER
CD2021-101	10/6/2021	101105		Drainage		414.50	PRESSURE WASHER
		Total 101105	First Southern Bank		0.00	955.00	
CD2021-101	10/6/2021	513230	Health Insurance	Water	58.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Drainage	38.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		General Government	30.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Lot Mowing	26.00		OCTOBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		152.00	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				520.44	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				184.61	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				152.55	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,222.60	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	15.64		SEPTEMBER 2021 CANDLER TER PUMP
		Total 202102	A/P Audit		15.64	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		15.64	SEPTEMBER 2021 CANDLER TER PUMP
CD2021-101	10/18/2021	101105				34.82	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Wastewater		34.82	SEPTEMBER 2021 DISTRICT OFFICE

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		Total 101105	First Southern Bank		0.00	85.28	
CD2021-101	10/18/2021	202102	A/P Audit	Lot Mowing	69.65		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Parks	34.82		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Wastewater	34.82		SEPTEMBER 2021 DISTRICT OFFICE
		Total 202102	A/P Audit		139.29	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	General Government		104.48	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Water		104.47	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Lot Mowing		69.65	SEPTEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	278.60	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	21.91		SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN
		Total 202102	A/P Audit		21.91	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		21.91	SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN
		Total 101105	First Southern Bank		0.00	21.91	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.18		SEPTEMBER 2021 FLORAL DRIVE SIGN
		Total 202102	A/P Audit		17.18	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.18	SEPTEMBER 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-101	10/18/2021	202102	A/P Audit	General Government	104.48		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Water	104.47		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Parks	17.06		SEPTEMBER 2021 MONTE REAL BLVD

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		Total 202102	A/P Audit		226.01	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.06	SEPTEMBER 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	17.06	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.18		SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 202102	A/P Audit		17.18	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.18	SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.06		SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 202102	A/P Audit		17.06	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.06	SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.06	
CD2021-101	10/18/2021	202102	A/P Audit	Wastewater	2.68		SEPTEMBER 2021 OLD SHOP
		Total 202102	A/P Audit		2.68	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	General Government		8.03	SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	101105		Water		8.03	SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	101105		Lot Mowing		5.36	SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	101105		Parks		2.68	SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	101105		Wastewater		2.68	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	26.78	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	114.43		SEPTEMBER 2021 C CENTER
		Total 202102	A/P Audit		114.43	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		114.43	SEPTEMBER 2021 C CENTER
		Total 101105	First Southern Bank		0.00	114.43	

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CD2021-101	10/18/2021	202102	A/P Audit	General Government	8.03		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Water	8.03		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Lot Mowing	5.36		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Parks	2.68		SEPTEMBER 2021 OLD SHOP
		Total 202102	A/P Audit		24.10	0.00	
Total CD2021-101					13,924.08	13,924.08	
CD2021-103	10/15/2021	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			55,821.30	OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION
		Total 101105	First Southern Bank		0.00	55,821.30	
CD2021-103	10/15/2021	535650	Debt-SRF WWT Design	Wastewater	5,508.00		OCTOBER 2021 WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			5,508.00	OCTOBER 2021 WASTEWATER DESIGN
		Total 101105	First Southern Bank		0.00	5,508.00	
CD2021-103	10/15/2021	517712	Debt-SRF STA Loan	General Government	32,870.00		OCTOBER 2021 SW280500 STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			32,870.00	OCTOBER 2021 SW280500 STA
		Total 101105	First Southern Bank		0.00	32,870.00	

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Total CD2021-103					94,199.30	94,199.30	
CD2021-105	10/1/2021	513491	Recording Fees & Charges	Water	5.00		INSF FEE ACCT 01555
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-105	10/1/2021	101105	First Southern Bank			5.00	INSF FEE ACCT 01555
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-105	10/4/2021	513491	Recording Fees & Charges	Water	5.00		INSF FUND ACCT 01734
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-105	10/4/2021	101105	First Southern Bank			5.00	INSF FUND ACCT 01734
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-105	10/6/2021	538526	Shop Tools and Supplies	Drainage	20.69		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Water	20.69		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Lot Mowing	13.79		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Parks	6.90		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Mosquito	3.45		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Wastewater	3.43		DOUBLE SPRING DOOR RIVET KIT
		Total 538526	Shop Tools and Supplies		68.95	0.00	
CD2021-105	10/6/2021	101105	First Southern Bank			20.69	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				20.69	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				13.79	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				6.90	DOUBLE SPRING DOOR RIVET KIT

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CD2021-105	10/6/2021	101105				3.45	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				3.43	DOUBLE SPRING DOOR RIVET KIT
		Total 101105	First Southern Bank		0.00	68.95	
CD2021-105	10/7/2021	572460	Maintenance-Parks	Parks	68.13		DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2021-105	10/7/2021	101105	First Southern Bank			68.13	DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE
CD2021-105	10/11/2021	101105				6.40	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				3.20	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				1.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				1.60	RIGID WET VAC FILTERS FOR SHOP VAC
		Total 101105	First Southern Bank		0.00	80.93	
CD2021-105	10/11/2021	538526	Shop Tools and Supplies	Lot Mowing	6.40		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Parks	3.20		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Mosquito	1.60		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Wastewater	1.60		RIGID WET VAC FILTERS FOR SHOP VAC
		Total 538526	Shop Tools and Supplies		12.80	0.00	
CD2021-105	10/11/2021	101105	First Southern Bank			9.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				9.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	101105				70.15	OCTOBER 2021 ACCOUNTING SOFTWARE

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CD2021-105	10/11/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	264.74	
CD2021-105	10/11/2021	538526	Shop Tools and Supplies	Drainage	9.60		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Water	9.60		RIGID WET VAC FILTERS FOR SHOP VAC
		Total 538526	Shop Tools and Supplies		19.20	0.00	
CD2021-105	10/11/2021	513342	Computer Services	General Government	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Water	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Lot Mowing	70.15		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Parks	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Wastewater	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		350.77	0.00	
CD2021-105	10/11/2021	101105	First Southern Bank			105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	105.23	
CD2021-105	10/13/2021	572460	Maintenance-Parks	Parks	64.52		2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS
		Total 572460	Maintenance-Parks		64.52	0.00	
CD2021-105	10/13/2021	101105	First Southern Bank			64.52	2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS
CD2021-105	10/14/2021	101105				18.00	2008 FORD F150 4WD REPAIR

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CD2021-105	10/14/2021	101105				18.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				12.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				6.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				3.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				2.99	2008 FORD F150 4WD REPAIR
		Total 101105	First Southern Bank		0.00	124.51	
CD2021-105	10/14/2021	538526	Shop Tools and Supplies	Drainage	18.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Water	18.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Lot Mowing	12.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Parks	6.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Mosquito	3.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Wastewater	2.99		2008 FORD F150 4WD REPAIR
		Total 538526	Shop Tools and Supplies		59.99	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				505.93	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				184.61	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				152.55	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				708.46	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				344.38	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				183.34	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				264.83	PAYROLL TAXES W/E 10-15-2021

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CD2021-105	10/15/2021	101105				146.47	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				24.56	PAYROLL TAXES W/E 10-15-2021
		Total 101105	First Southern Bank		0.00	2,880.13	
CD2021-105	10/15/2021	217200	Federal Tax Liability	Lot Mowing	184.61		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-15-2021
		Total 217200	Federal Tax Liability		337.16	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				226.60	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				43.70	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				335.74	PAYROLL TAXES W/E 10-15-2021
		Total 101105	First Southern Bank		0.00	1,019.86	
CD2021-105	10/15/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-15-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-105	10/15/2021	217200	Federal Tax Liability	Drainage	264.83		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Parks	146.47		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Mosquito	24.56		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Water	505.93		PAYROLL TAXES W/E 10-15-2021
		Total 217200	Federal Tax Liability		1,306.79	0.00	
CD2021-105	10/15/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 10-15-2021

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CD2021-105	10/15/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Mosquito	43.70		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Water	708.46		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-15-2021
		Total 217100	FICA Liability		2,072.70	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			66.80	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				66.79	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				44.53	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				22.26	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				11.13	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				11.13	OCTOBER 2021 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-105	10/15/2021	538526	Shop Tools and Supplies	Drainage	66.80		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Water	66.79		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Lot Mowing	44.53		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Parks	22.26		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Mosquito	11.13		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Wastewater	11.13		OCTOBER 2021 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	

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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>
CD2021-105	10/16/2021	517735	Debt - FSB Loan Principal	General Government	1,786.60		OCTOBER 2021 LOAN
		Total 517735	Debt - FSB Loan Principal		1,786.60	0.00	
CD2021-105	10/16/2021	517745	Debt - FSB Loan Interest	General Government	1,454.89		OCTOBER 2021 LOAN
		Total 517745	Debt - FSB Loan Interest		1,454.89	0.00	
CD2021-105	10/16/2021	101105	First Southern Bank			1,786.60	OCTOBER 2021 LOAN
CD2021-105	10/16/2021	101105				1,454.89	OCTOBER 2021 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-105	10/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	216.67		OCTOBER 2021 LINE OF CREDIT
		Total 517755	Debt - FSB Line of Credit Interest		216.67	0.00	
CD2021-105	10/16/2021	101105	First Southern Bank			216.67	OCTOBER 2021 LINE OF CREDIT
		Total 101105	First Southern Bank		0.00	216.67	
CD2021-105	10/18/2021	229100	Due to AFLAC	Drainage	263.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Parks	182.90		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		446.46	0.00	
CD2021-105	10/18/2021	101105	First Southern Bank			182.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105				193.74	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-105	10/18/2021	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	778.76	
CD2021-105	10/18/2021	229100	Due to AFLAC	Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Lot Mowing	193.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		595.86	0.00	
CD2021-105	10/18/2021	101105	First Southern Bank			263.56	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	263.56	
CD2021-105	10/20/2021	513491	Recording Fees & Charges	Water	48.00		4 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2021-105	10/20/2021	101105	First Southern Bank			48.00	4 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	48.00	
CD2021-105	10/20/2021	513491	Recording Fees & Charges	Lot Mowing	24.00		2 RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2021-105	10/20/2021	101105	First Southern Bank			24.00	2 RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.00	
CD2021-105	10/25/2021	513415	Telephone	Parks	121.12		OCTOBER 2021
		Total 513415	Telephone		121.12	0.00	

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CD2021-105	10/25/2021	101105	First Southern Bank			121.12	OCTOBER 2021
CD2021-105	10/25/2021	101105				32.15	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				32.15	OCTOBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	185.42	
CD2021-105	10/25/2021	513415	Telephone	Lot Mowing	64.29		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Parks	32.15		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Wastewater	32.15		OCTOBER 2021 DISTRICT OFFICE
		Total 513415	Telephone		128.59	0.00	
CD2021-105	10/25/2021	101105	First Southern Bank			96.44	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				96.44	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				64.29	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				74.75	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				49.83	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				24.92	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				24.91	OCTOBER 2021 MAIN SHOP
		Total 101105	First Southern Bank		0.00	431.58	
CD2021-105	10/25/2021	513415	Telephone	General Government	96.44		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Water	96.44		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		General Government	74.75		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Water	74.75		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Lot Mowing	49.83		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Parks	24.92		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Wastewater	24.91		OCTOBER 2021 MAIN SHOP
		Total 513415	Telephone		442.04	0.00	
CD2021-105	10/25/2021	101105	First Southern Bank			74.75	OCTOBER 2021 MAIN SHOP

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		Total 101105	First Southern Bank		0.00	74.75	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	85.01		OCTOBER 2021 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		85.01	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			85.01	OCTOBER 2021 91 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	85.01	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	15.64		OCTOBER 2021 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		15.64	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			15.64	OCTOBER 2021 DUANE PALMER LIFT STATION
CD2021-105	10/29/2021	101105				34.70	OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	101105				34.68	OCTOBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	85.02	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	23.45		OAK LEAFE CIRCLE LIFT STATION
		Total 535430	Electric - Wastewater Plant		23.45	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			23.45	OAK LEAFE CIRCLE LIFT STATION
		Total 101105	First Southern Bank		0.00	23.45	
CD2021-105	10/29/2021	513430	Electric - Offices	Lot Mowing	69.39		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		Parks	34.70		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		Wastewater	34.68		OCTOBER 2021 MAINT SHOP
		Total 513430	Electric - Offices		138.77	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			104.09	OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	101105				104.09	OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	101105				69.39	OCTOBER 2021 MAINT SHOP

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CD2021-105	10/29/2021	101105				25.91	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				17.27	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				8.64	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				8.63	OCTOBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	338.02	
CD2021-105	10/29/2021	513430	Electric - Offices	General Government	104.09		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		Water	104.09		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		General Government	25.91		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Water	25.91		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Lot Mowing	17.27		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Parks	8.64		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Wastewater	8.63		OCTOBER 2021 SHOP STORAGE
		Total 513430	Electric - Offices		294.54	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			25.91	OCTOBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	25.91	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	447.55		OCTOBER 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		447.55	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			447.55	OCTOBER 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	447.55	
CD2021-105	10/29/2021	538430	Electric - Pump Station	Drainage	3,317.24		OCTOBER 2021 PUMP STATION

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		Total 538430	Electric - Pump Station		3,317.24	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			3,317.24	OCTOBER 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	3,317.24	
CD2021-105	10/29/2021	533430	Electric - Water Plant	Water	1,017.51		OCTOBER 2021 WATER PLANT
		Total 533430	Electric - Water Plant		1,017.51	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			1,017.51	OCTOBER 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,017.51	
Total CD2021-105					15,380.93	15,380.93	
CD2021-106	10/22/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Parks	226.62		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Water	708.42		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-22-2021
		Total 217100	FICA Liability		2,057.38	0.00	
CD2021-106	10/22/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				509.68	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				183.58	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				161.38	PAYROLL TAXES W/E 10-22-2021

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CD2021-106	10/22/2021	101105				708.42	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				344.38	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				183.34	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				263.25	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				137.30	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				14.43	PAYROLL TAXES W/E 10-22-2021
		Total 101105	First Southern Bank		0.00	2,870.76	
CD2021-106	10/22/2021	217200	Federal Tax Liability	Lot Mowing	183.58		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Wastewater	161.38		PAYROLL TAXES W/E 10-22-2021
		Total 217200	Federal Tax Liability		344.96	0.00	
CD2021-106	10/22/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				226.62	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				28.40	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				335.74	PAYROLL TAXES W/E 10-22-2021
		Total 101105	First Southern Bank		0.00	1,004.58	
CD2021-106	10/22/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-22-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-106	10/22/2021	217200	Federal Tax Liability	Drainage	263.25		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Parks	137.30		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 10-22-2021

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CD2021-106	10/22/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Water	509.68		PAYROLL TAXES W/E 10-22-2021
		Total 217200	Federal Tax Liability		1,289.66	0.00	
Total CD2021-106					3,875.34	3,875.34	
CD2021-107	10/29/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Mosquito	59.00		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Water	604.88		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-29-2021
		Total 217100	FICA Liability		1,984.44	0.00	
CD2021-107	10/29/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				507.94	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				192.85	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				152.55	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				604.88	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				344.38	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				286.90	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				267.94	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				140.67	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				37.25	PAYROLL TAXES W/E 10-29-2021

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		Total 101105	First Southern Bank		0.00	2,900.36	
CD2021-107	10/29/2021	217200	Federal Tax Liability	Lot Mowing	192.85		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-29-2021
		Total 217200	Federal Tax Liability		345.40	0.00	
CD2021-107	10/29/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				226.60	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				59.00	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				335.74	PAYROLL TAXES W/E 10-29-2021
		Total 101105	First Southern Bank		0.00	1,035.18	
CD2021-107	10/29/2021	217100	FICA Liability	Wastewater	286.90		PAYROLL TAXES W/E 10-29-2021
		Total 217100	FICA Liability		286.90	0.00	
CD2021-107	10/29/2021	217200	Federal Tax Liability	Drainage	267.94		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Parks	140.67		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Mosquito	37.25		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Water	507.94		PAYROLL TAXES W/E 10-29-2021
		Total 217200	Federal Tax Liability		1,318.80	0.00	
Total CD2021-107					3,935.54	3,935.54	
CD2021-108	10/15/2021	513491	Recording Fees & Charges	Water	5.00		INSF AGUILAR
		Total 513491	Recording Fees & Charges		5.00	0.00	

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CD2021-108	10/15/2021	101105	First Southern Bank	Water		5.00	INSF AGUILAR
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-108	10/20/2021	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS AGUILAR
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-108	10/20/2021	101105	First Southern Bank	Water		5.00	INSF FUNDS AGUILAR
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-108	10/21/2021	513510	Office Supplies	General Government	31.64		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Water	31.63		2021 TAX FORMS
		Total 513510	Office Supplies		63.27	0.00	
CD2021-108	10/21/2021	101105	First Southern Bank			10.54	2021 TAX FORMS
CD2021-108	10/21/2021	101105				10.54	2021 TAX FORMS
		Total 101105	First Southern Bank		0.00	21.08	
CD2021-108	10/21/2021	513510	Office Supplies	Lot Mowing	21.09		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Parks	10.54		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Wastewater	10.54		2021 TAX FORMS
		Total 513510	Office Supplies		42.17	0.00	
CD2021-108	10/21/2021	101105	First Southern Bank			31.64	2021 TAX FORMS
CD2021-108	10/21/2021	101105				31.63	2021 TAX FORMS
CD2021-108	10/21/2021	101105				21.09	2021 TAX FORMS
		Total 101105	First Southern Bank		0.00	84.36	
CD2021-108	10/29/2021	538526	Shop Tools and Supplies	Drainage	54.17		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Water	54.17		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Lot Mowing	36.11		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Parks	18.06		PRESSURE WASHER REPAIR PARTS

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		Total 538526	Shop Tools and Supplies		162.51	0.00	
CD2021-108	10/29/2021	101105	First Southern Bank			9.03	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				9.02	PRESSURE WASHER REPAIR PARTS
		Total 101105	First Southern Bank		0.00	18.05	
CD2021-108	10/29/2021	538526	Shop Tools and Supplies	Mosquito	9.03		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Wastewater	9.02		PRESSURE WASHER REPAIR PARTS
		Total 538526	Shop Tools and Supplies		18.05	0.00	
CD2021-108	10/29/2021	101105	First Southern Bank			54.17	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				54.17	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				36.11	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				18.06	PRESSURE WASHER REPAIR PARTS
		Total 101105	First Southern Bank		0.00	162.51	
Total CD2021-108					296.00	296.00	
Report Total					131,611.19	131,611.19	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-065	10/1/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COPELAND 324 STEWART DRIVE
CR2021-065	10/1/2021	101105			3,330.00		PINEDALE ESTATES HATCHER 213 REVSON
CR2021-065	10/1/2021	101105			3,330.00		PINEDALE ESTATES HATCHER 209 REVSON
		Total 101105	First Southern Bank		9,990.00	0.00	
CR2021-065	10/1/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COPELAND 324 STEWART DRIVE
CR2021-065	10/1/2021	343305				3,330.00	PINEDALE ESTATES HATCHER 213 REVSON
CR2021-065	10/1/2021	343305				3,330.00	PINEDALE ESTATES HATCHER 209 REVSON
		Total 343305	Pinedale Estates		0.00	9,990.00	
CR2021-065	10/6/2021	121100	Assessments Receivable	Street Lights		1.01	INTEREST FY 2021
CR2021-065	10/6/2021	121100		Mosquito		0.32	INTEREST FY 2021
CR2021-065	10/6/2021	121100		General Government		11.96	INTEREST FY 2021
CR2021-065	10/6/2021	121100		Drainage		1,508.55	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				11.41	INTEREST FY 2021
CR2021-065	10/6/2021	121100		Mosquito		41.68	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100		Lot Mowing		2,091.76	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100		General Government		1,578.57	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100		Parks		785.04	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100		Street Lights		132.73	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100		Parks		5.95	INTEREST FY 2021
		Total 121100	Assessments Receivable		0.00	6,168.98	
CR2021-065	10/6/2021	115000	A/R - Audit	Drainage		1,500.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Water		1,500.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Lot Mowing		1,000.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Parks		500.00	PREFERRED TIPS REIMBURSEMENT FY 21

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-065	10/6/2021	115000		Mosquito		250.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Wastewater		250.00	PREFERRED TIPS REIMBURSEMENT FY 21
		Total 115000	A/R - Audit		0.00	5,000.00	
CR2021-065	10/6/2021	101105	First Southern Bank	Mosquito	41.68		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Lot Mowing	2,091.76		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		General Government	1,578.57		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Mosquito	250.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Wastewater	250.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Mosquito	0.32		INTEREST FY 2021
CR2021-065	10/6/2021	101105		General Government	11.96		INTEREST FY 2021
CR2021-065	10/6/2021	101105		Drainage	1,500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Water	1,500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Lot Mowing	1,000.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Parks	500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105			785.04		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Street Lights	132.73		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Drainage	1,508.55		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105			11.41		INTEREST FY 2021
CR2021-065	10/6/2021	101105		Parks	5.95		INTEREST FY 2021
CR2021-065	10/6/2021	101105		Street Lights	1.01		INTEREST FY 2021
		Total 101105	First Southern Bank		11,168.98	0.00	
Total CR2021-065					21,158.98	21,158.98	
CR2021-067	10/5/2021	102101	Water Angel Fund	Water	500.00		WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 102101	Water Angel Fund		500.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<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>
CR2021-067	10/5/2021	101105	First Southern Bank	Water	500.00		WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-067	10/5/2021	117000	Allowance for Uncollectible A/R	Water		500.00	WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
CR2021-067	10/5/2021	369903	Miscellaneous Income	Water		500.00	WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-067	10/6/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES TANNER 221 REVSON
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/6/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES TANNER 221 REVSON
CR2021-067	10/8/2021	101105			3,330.00		PINEDALE ESTATES STEIN 220 REVSON AVE
CR2021-067	10/8/2021	101105			3,330.00		PINEDALE ESTATES WILLIAMS 318 NEWMAN
CR2021-067	10/8/2021	101105		General Government	100.00		BREEZE ADVERTISING CUSTOM CARTS
		Total 101105	First Southern Bank		10,090.00	0.00	
CR2021-067	10/8/2021	519410	SL Breeze	General Government		100.00	BREEZE ADVERTISING CUSTOM CARTS
		Total 519410	SL Breeze		0.00	100.00	
CR2021-067	10/8/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES STEIN 220 REVSON AVE
CR2021-067	10/8/2021	343305				3,330.00	PINEDALE ESTATES WILLIAMS 318 NEWMAN
		Total 343305	Pinedale Estates		0.00	6,660.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<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>
CR2021-067	10/9/2021	347205	Community Center Revenue	Parks		100.00	C CENTER MIGUEL OCT 9TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/9/2021	101105	First Southern Bank	Parks	100.00		C CENTER MIGUEL OCT 9TH
CR2021-067	10/10/2021	101105			100.00		C CENTER WILLIAMS 6217 BAYHILL OCT 10TH
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-067	10/10/2021	347205	Community Center Revenue	Parks		100.00	C CENTER WILLIAMS 6217 BAYHILL OCT 10TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/14/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES GUTIERREZ 111 REVSON AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-067	10/14/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES GUTIERREZ 111 REVSON AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/16/2021	101105	First Southern Bank	Parks	100.00		C CENTER WEED OCTOBER 16TH
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-067	10/16/2021	347205	Community Center Revenue	Parks		100.00	C CENTER WEED OCTOBER 16TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/18/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COLLIER 306 STEWART
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/18/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COLLIER 306 STEWART

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-067	10/20/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES MINOR 403 NEWMAN ROAD
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/20/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES MINOR 403 NEWMAN ROAD
		Total 101105	First Southern Bank		3,330.00	0.00	
Total CR2021-067					21,380.00	21,380.00	
CR2021-068	10/19/2021	349400	County Right of Ways	Parks		1,088.25	OCTOBER 2021 RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-068	10/19/2021	101105	First Southern Bank	Parks	1,088.25		OCTOBER 2021 RIGHT OF WAY MOWING
CR2021-068	10/20/2021	101105		Wastewater	167,379.17		RF NO 5 LPA00069 FINAL PAYMENT
		Total 101105	First Southern Bank		168,467.42	0.00	
CR2021-068	10/20/2021	115000	A/R - Audit	Wastewater		167,379.17	RF NO 5 LPA00069 FINAL PAYMENT
		Total 115000	A/R - Audit		0.00	167,379.17	
Total CR2021-068					168,467.42	168,467.42	
CR2021-069	10/28/2021	121100	Assessments Receivable	Parks		1,402.43	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Street Lights		237.11	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Mosquito		74.46	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		General Government		2,820.03	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Drainage		2,694.95	EXCESS FEES FY 2021
		Total 121100	Assessments Receivable		0.00	7,228.98	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-069	10/28/2021	101105	First Southern Bank	Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		General Government	2,820.03		EXCESS FEES FY 2021
		Total 101105	First Southern Bank		7,228.98	0.00	
Total CR2021-069					7,228.98	7,228.98	
CR2021-070	10/28/2021	101105	First Southern Bank	Drainage		2,694.95	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		General Government	2,820.03		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Parks		1,402.43	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		General Government	2,820.03		EXCESS FEES FY 2021
		Total 101105	First Southern Bank		7,228.98	7,228.98	
CR2021-070	10/28/2021	121100	Assessments Receivable	Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Drainage		2,694.95	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Parks		1,402.43	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		General Government	2,820.03		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Street Lights		237.11	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Mosquito		74.46	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		General Government		2,820.03	EXCESS FEES FY 2021
		Total 121100	Assessments Receivable		7,228.98	7,228.98	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CR2021-070					14,457.96	14,457.96	
CR2021-071	10/28/2021	533525	Maintenance-Water Distribution	Water		50.00	SCRAP PIPE
		Total 533525	Maintenance-Water Distribution		0.00	50.00	
CR2021-071	10/28/2021	101105	First Southern Bank	Water	50.00		SCRAP PIPE
		Total 101105	First Southern Bank		50.00	0.00	
Total CR2021-071					50.00	50.00	
Report Total					232,743.34	232,743.34	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-205	10/4/2021	220100	Customer Deposits	Water	125.00		DEPOSIT TRANSFER AUSTIN 00945
JV2021-205	10/4/2021	115500	A/R WA Deposits	Water		125.00	DEPOSIT TRANSFER AUSTIN 00945
Total JV2021-205					125.00	125.00	
JV2021-184	10/11/2021	513120	Salaries	Drainage		2,126.28	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		Parks		1,151.08	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		Mosquito		310.80	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		General Government		1,704.88	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Drainage		165.56	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210		Parks		90.64	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120	Salaries	Lot Mowing		1,766.40	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Lot Mowing		137.76	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	Lot Mowing	1,904.16		ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120	Salaries	Wastewater		958.88	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Wastewater		73.36	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	Wastewater	1,032.24		ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Mosquito		23.60	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210		General Government		134.32	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	General Government	5,707.16		ACRUED WAGES FY 2021 9-27 TO 9-30

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JV2021-184	10/11/2021	513120	Salaries	Water		3,688.44	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Water		238.40	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Acrued Wages	Water	3,926.84		ACRUED WAGES FY 2021 9-27 TO 9-30
Total JV2021-184					12,570.40	12,570.40	
JV2021-187	10/13/2021	101105	First Southern Bank	General Government	50,000.00		TRANSFER RESERVES
JV2021-187	10/13/2021	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER RESERVES
JV2021-187	10/13/2021	101105	First Southern Bank	Wastewater	40,000.00		TRANSFER RESERVES
JV2021-187	10/13/2021	101908	SRF-Wastewater Debt Service	Wastewater		40,000.00	TRANSFER RESERVES
Total JV2021-187					90,000.00	90,000.00	
JV2021-203	10/22/2021	203905	Due to Line of Credit	Wastewater	80,000.00		PAY OFF LINE OF CREDIT
JV2021-203	10/22/2021	101105	First Southern Bank	Wastewater		80,000.00	PAY OFF LINE OF CREDIT
JV2021-203	10/22/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	43.33		LINE OF CREDIT INTEREST OCT 2021
JV2021-203	10/22/2021	101105	First Southern Bank	Wastewater		43.33	LINE OF CREDIT INTEREST OCT 2021
Total JV2021-203					80,043.33	80,043.33	
JV2021-206	10/31/2021	101105	First Southern Bank	Street Lights	6,882.43		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	349300	St Lights on Water Bill	Street Lights		6,882.43	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	207101	Street Lights on Water Bill	Water	6,882.43		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		6,882.43	OCTOBER 2021 ST LIGHTS, MOSQ, WWT

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

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JV2021-206	10/31/2021	101105		Mosquito	2,163.00		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	349200	Mosquito on Water Bill	Mosquito		2,163.00	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	207102		Water	2,163.00		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		2,163.00	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	101105		Wastewater	30,010.15		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	343500	Wastewater Revenue	Wastewater		30,010.15	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	207105	Wastewater on Water Bill	Water	30,010.15		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		30,010.15	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
Total JV2021-206					78,111.16	78,111.16	
JV2021-207	10/31/2021	101105	First Southern Bank	Wastewater	103.56		POST CORRECTION TO FICA
JV2021-207	10/31/2021	217100	FICA Liability	Wastewater		103.56	POST CORRECTION TO FICA
JV2021-207	10/31/2021	217100		Water	103.56		POST CORRECTION TO FICA
JV2021-207	10/31/2021	101105	First Southern Bank	Water		103.56	POST CORRECTION TO FICA
Total JV2021-207					207.12	207.12	
Report Total					261,057.01	261,057.01	

