

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
October 31, 2022**

**Board of Supervisors Meeting  
November 9, 2022**

**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 10/1/2022 Through 10/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	49,218.61	
101200	State Board Fund A	2,732.33	
101300	State Board R & R Fund A	3,164.01	
101600	Emergency Fund	77,501.66	
101701	Capital Reserves - Drainage	66,488.84	
101800	Renewal & Replacement	11,885.90	
101802	Renewal & Replacement - Parks	85,243.96	
101804	Renewal & Replacement - Mosquito	3,301.66	
101901	Operating - General Fund Reserves	1,255,073.13	
101902	Operating - Parks Reserves	852.02	
101903	Operating - St Light Reserves	6,542.93	
101906	Personnel Reserves	20,605.47	
101907	SRF-STA Debt Service	68,051.66	
101910	Bark Park Reserves	2,338.00	
101913	FSB-Money Market	101,513.13	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
202100	Accounts Payable	2,791.52	
217100	FICA Liability		1,169.00
217200	Federal Tax Liability		957.51
229100	Due to AFLAC		854.48
229107	Due to Lincoln		0.76
229200	Due to New York Life		27.84
229700	SEP/IRA Employee Contribution		40.00
271000	Unreserved Fund Balance		2,139,331.64
349400	County Right of Ways		1,088.25
511110	Supervisor Fees	200.00	
513120	Salaries	29,639.60	
513210	FICA	2,311.22	
513230	Health Insurance	4,790.63	
513240	Worker's Compensation	3,486.60	
513325	Accounting	875.00	
513342	Computer Services	689.12	
513343	Refuse Removal	193.66	
513344	Pest Control	111.00	
513345	Janitorial	343.14	
513400	Travel	816.34	
513410	Portal Hosting & Support	260.00	
513415	Telephone	508.83	
513435	District Water Usage	577.75	
513450	Insurance	48,396.00	
513490	Planning & Development	504.86	
513510	Office Supplies	976.60	
513525	Fuel & Lubricants	1,588.14	
513527	Uniform Rental	305.80	
513542	Memberships	761.25	
513620	Building Maintenance	1,000.00	
514310	Attorney	400.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	1,867.77	
517745	Debt - FSB Loan Interest	1,373.72	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 01 - General Fund  
 From 10/1/2022 Through 10/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538460	Maintenance-Pump Station	482.54	
538526	Shop Tools and Supplies	1,306.13	
572460	Maintenance-Parks	<u>847.24</u>	
	<b>Total 01 - General Fund</b>	<b>2,712,547.80</b>	<b>2,712,547.80</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 10/1/2022 Through 10/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	246,332.76	
101200	State Board Fund A	12,677.48	
101300	State Board R & R Fund A	11,289.01	
101700	Capital Reserves - Water	48,229.14	
101800	Renewal & Replacement	120,091.77	
101900	Operating Reserve	621,940.47	
101906	Personnel Reserves	215.62	
101911	SRF - Water Debt Service	313,288.74	
101913	FSB-Money Market	2,439.15	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,403.30	
115200	A/R-Billing	68,322.88	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	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	784,408.70	
202100	Accounts Payable	1,697.92	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		755.08
217200	Federal Tax Liability		449.22
220100	Customer Deposits		66,998.00
223100	Deferred Revenue		47,585.00
229100	Due to AFLAC		217.80
229107	Due to Lincoln		1.36
229200	Due to New York Life		1.58
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		336.55
271000	Unreserved Fund Balance		2,851,177.53
324210	Water Capacity Fee		5,270.00
343300	Water Revenue		79,755.99
343302	Meter Fees		940.00
343303	Backflow Fees		310.00
369903	Miscellaneous Income		625.00
511110	Supervisor Fees	150.00	
513120	Salaries	15,459.20	
513210	FICA	1,204.36	
513230	Health Insurance	2,751.98	
513240	Worker's Compensation	2,002.95	
513342	Computer Services	878.46	
513343	Refuse Removal	145.24	
513344	Pest Control	37.00	
513345	Janitorial	114.38	
513415	Telephone	1,240.98	
513450	Insurance	42,346.50	
513510	Office Supplies	608.52	
513520	Postage	1,500.00	
513525	Fuel & Lubricants	439.22	
513527	Uniform Rental	311.12	
513542	Memberships	166.25	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 10/1/2022 Through 10/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513600	Capital Outlay	82,933.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	300.00	
533348	Potable Water Quality	919.85	
533460	Maintenance-Water Plant	2,294.87	
533525	Maintenance-Water Distribution	4,119.81	
537520	Chemicals	1,562.94	
538526	Shop Tools and Supplies	870.75	
538527	Operating Equipment	<u>118.85</u>	
	Total 41 - Water Fund	6,780,497.52	<u>6,780,497.52</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 10/1/2022 Through 10/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	29,910.86	
101200	State Board Fund A	1,988.16	
101800	Renewal & Replacement	27,568.54	
101900	Operating Reserve	142,840.70	
101906	Personnel Reserves	2,103.26	
101913	FSB-Money Market	77,439.07	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
202100	Accounts Payable	497.92	
210100	Compensated Absences		7,006.63
217100	FICA Liability		303.48
217200	Federal Tax Liability		177.74
229100	Due to AFLAC		440.04
229107	Due to Lincoln		0.15
229200	Due to New York Life		1.54
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		515,272.80
511110	Supervisor Fees	100.00	
513120	Salaries	7,764.80	
513210	FICA	606.94	
513230	Health Insurance	1,325.04	
513240	Worker's Compensation	964.39	
513342	Computer Services	278.82	
513343	Refuse Removal	96.82	
513344	Pest Control	27.75	
513345	Janitorial	114.38	
513415	Telephone	127.69	
513450	Insurance	6,049.50	
513510	Office Supplies	206.14	
513525	Fuel & Lubricants	860.05	
513527	Uniform Rental	191.14	
513542	Memberships	23.75	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	580.50	
	<b>Total 42 - Lot Mowing Fund</b>	<b>761,062.10</b>	<b>761,062.10</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 10/1/2022 Through 10/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,531.84	
101900	Operating Reserve	140,611.37	
101908	SRF-Wastewater Debt Service	124,204.34	
115200	A/R-Billing	36,789.81	
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	
202100	Accounts Payable	325.00	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability		213.14
217200	Federal Tax Liability		250.90
229100	Due to AFLAC		57.12
229107	Due to Lincoln		0.22
229200	Due to New York Life		0.89
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		336.50
271000	Unreserved Fund Balance		1,351,310.45
343500	Wastewater Revenue		36,708.35
511110	Supervisor Fees	50.00	
513120	Salaries	8,176.40	
513210	FICA	633.40	
513230	Health Insurance	1,325.04	
513240	Worker's Compensation	964.39	
513342	Computer Services	205.15	
513343	Refuse Removal	48.38	
513344	Pest Control	9.25	
513415	Telephone	63.84	
513450	Insurance	24,198.00	
513510	Office Supplies	103.04	
513525	Fuel & Lubricants	88.92	
513527	Uniform Rental	76.44	
513542	Memberships	23.75	
514310	Attorney	100.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	125.00	
535465	Step System	550.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	1,210.53	
538526	Shop Tools and Supplies	145.12	
538527	Operating Equipment	118.85	
	<b>Total 43 - Wastewater</b>	<b>5,262,793.73</b>	<b>5,262,793.73</b>
<b>Report Total</b>		<b>15,516,901.15</b>	<b>15,516,901.15</b>
<b>Report Difference</b>			<b>0.00</b>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	0.00	377,596.00	0.00	377,596.00	(377,596.00)	0.00%
General Govt. Assessments	0.00	328,947.00	0.00	328,947.00	(328,947.00)	0.00%
St Light Assessments	0.00	126,475.00	0.00	126,475.00	(126,475.00)	0.00%
Mosquito Assessment	0.00	35,983.00	0.00	35,983.00	(35,983.00)	0.00%
Parks Assessments	0.00	211,807.00	0.00	211,807.00	(211,807.00)	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>(1,080,808.00)</b>	<b>0.00%</b>
<b>BILLING</b>						
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>1,088.25</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>(3,264.75)</b>	<b>25.00%</b>
<b>OTHER REVENUE SOURCES</b>						
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	80,000.00	0.00	80,000.00	(80,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>(87,790.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>1,088.25</b>	<b>1,172,951.00</b>	<b>0.00</b>	<b>1,172,951.00</b>	<b>(1,171,862.75)</b>	<b>0.09%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	29,639.60	403,176.00	0.00	403,176.00	373,536.40	7.35%
FICA	2,311.22	30,843.00	0.00	30,843.00	28,531.78	7.49%
Pension	0.00	24,190.00	0.00	24,190.00	24,190.00	0.00%
Health Insurance	8,570.78	70,762.00	0.00	70,762.00	62,191.22	12.11%
Worker's Compensation	3,486.60	16,250.00	0.00	16,250.00	12,763.40	21.46%
Unemployment	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
<b>Total PERSONNEL</b>	<b>44,008.20</b>	<b>547,571.00</b>	<b>0.00</b>	<b>547,571.00</b>	<b>503,562.80</b>	<b>8.04%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	875.00	10,400.00	0.00	10,400.00	9,525.00	8.41%
Travel	816.34	2,500.00	0.00	2,500.00	1,683.66	32.65%
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%
Planning & Development	504.86	5,000.00	0.00	5,000.00	4,495.14	10.10%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>6,342.45</b>	<b>73,600.00</b>	<b>0.00</b>	<b>73,600.00</b>	<b>67,257.55</b>	<b>8.62%</b>
<b>FEES</b>						
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%
<b>Total FEES</b>	<b>0.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	836.43	9,000.00	0.00	9,000.00	8,163.57	9.29%
Refuse Removal	193.66	1,400.00	0.00	1,400.00	1,206.34	13.83%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	582.29	4,900.00	0.00	4,900.00	4,317.71	11.88%
Electric - Offices	175.43	3,040.00	0.00	3,040.00	2,864.57	5.77%
District Water Usage	577.75	7,800.00	0.00	7,800.00	7,222.25	7.41%
Insurance	48,396.00	44,000.00	0.00	44,000.00	(4,396.00)	109.99%
Office Supplies	976.60	5,600.00	0.00	5,600.00	4,623.40	17.44%
Postage	0.00	600.00	0.00	600.00	600.00	0.00%
Fuel & Lubricants	1,588.14	30,500.00	0.00	30,500.00	28,911.86	5.21%
Uniform Rental	305.80	2,400.00	0.00	2,400.00	2,094.20	12.74%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	1,768.40	10,000.00	0.00	10,000.00	8,231.60	17.68%
Shop Tools and Supplies	1,306.13	13,500.00	0.00	13,500.00	12,193.87	9.68%
Operating Equipment	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Electric - St Lights	9,793.35	120,000.00	0.00	120,000.00	110,206.65	8.16%
Electric - Parks & Median Signs	30.25	4,000.00	0.00	4,000.00	3,969.75	0.76%
<b>Total OPERATING</b>	<b>66,641.23</b>	<b>288,840.00</b>	<b>0.00</b>	<b>288,840.00</b>	<b>222,198.77</b>	<b>23.07%</b>
<b>MAINTENANCE</b>						
Janitorial	343.14	3,600.00	0.00	3,600.00	3,256.86	9.53%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	482.54	2,500.00	0.00	2,500.00	2,017.46	19.30%
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	7,347.24	20,000.00	0.00	20,000.00	12,652.76	36.74%
<b>Total MAINTENANCE</b>	<b>9,172.92</b>	<b>38,100.00</b>	<b>0.00</b>	<b>38,100.00</b>	<b>28,927.08</b>	<b>24.08%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	1,867.77	22,000.00	0.00	22,000.00	20,132.23	8.49%
Debt - FSB Loan Interest	1,373.72	17,500.00	0.00	17,500.00	16,126.28	7.85%
<b>Total DEBT SERVICE</b>	<b>36,111.49</b>	<b>105,240.00</b>	<b>0.00</b>	<b>105,240.00</b>	<b>69,128.51</b>	<b>34.31%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>162,276.29</b>	<b>1,172,951.00</b>	<b>0.00</b>	<b>1,172,951.00</b>	<b>1,010,674.71</b>	<b>13.83%</b>
<b>Net Income</b>	<b>(161,188.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(161,188.04)</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	5,270.00	0.00	0.00	0.00	5,270.00	0.00%
Water Revenue	79,755.99	816,975.00	0.00	816,975.00	(737,219.01)	9.76%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	310.00	0.00	0.00	0.00	310.00	0.00%
<b>Total BILLING</b>	<b>86,275.99</b>	<b>816,975.00</b>	<b>0.00</b>	<b>816,975.00</b>	<b>(730,699.01)</b>	<b>10.56%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	625.00	5,000.00	0.00	5,000.00	(4,375.00)	12.50%
Surplus Funds Forward	0.00	67,304.00	0.00	67,304.00	(67,304.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>625.00</b>	<b>74,304.00</b>	<b>0.00</b>	<b>74,304.00</b>	<b>(73,679.00)</b>	<b>0.84%</b>
<b>Total Income</b>	<b>86,900.99</b>	<b>891,279.00</b>	<b>0.00</b>	<b>891,279.00</b>	<b>(804,378.01)</b>	<b>9.75%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	15,459.20	236,080.00	0.00	236,080.00	220,620.80	6.55%
FICA	1,204.36	18,060.00	0.00	18,060.00	16,855.64	6.67%
Pension	0.00	14,165.00	0.00	14,165.00	14,165.00	0.00%
Health Insurance	4,923.56	53,125.00	0.00	53,125.00	48,201.44	9.27%
Worker's Compensation	2,002.95	10,625.00	0.00	10,625.00	8,622.05	18.85%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
<b>Total PERSONNEL</b>	<b>23,590.07</b>	<b>333,431.00</b>	<b>0.00</b>	<b>333,431.00</b>	<b>309,840.93</b>	<b>7.07%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,391.25	2,500.00	0.00	2,500.00	1,108.75	55.65%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>2,291.25</b>	<b>51,500.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>49,208.75</b>	<b>4.45%</b>
<b>FEES</b>						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	988.94	17,000.00	0.00	17,000.00	16,011.06	5.82%
Refuse Removal	145.24	1,050.00	0.00	1,050.00	904.76	13.83%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	1,497.32	5,925.00	0.00	5,925.00	4,427.68	25.27%
Electric - Offices	131.57	2,280.00	0.00	2,280.00	2,148.43	5.77%
Insurance	42,346.50	38,500.00	0.00	38,500.00	(3,846.50)	109.99%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	608.52	4,200.00	0.00	4,200.00	3,591.48	14.49%
Postage	1,500.00	6,000.00	0.00	6,000.00	4,500.00	25.00%
Fuel & Lubricants	439.22	10,000.00	0.00	10,000.00	9,560.78	4.39%
Uniform Rental	311.12	2,000.00	0.00	2,000.00	1,688.88	15.56%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	919.85	5,000.00	0.00	5,000.00	4,080.15	18.40%
Electric - Water Plant	1,424.86	18,000.00	0.00	18,000.00	16,575.14	7.92%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,562.94	25,000.00	0.00	25,000.00	23,437.06	6.25%
Shop Tools and Supplies	870.75	9,000.00	0.00	9,000.00	8,129.25	9.68%
Operating Equipment	118.85	5,000.00	0.00	5,000.00	4,881.15	2.38%
<b>Total OPERATING</b>	<b>52,902.68</b>	<b>186,345.00</b>	<b>0.00</b>	<b>186,345.00</b>	<b>133,442.32</b>	<b>28.39%</b>
<b>MAINTENANCE</b>						
Janitorial	114.38	1,200.00	0.00	1,200.00	1,085.62	9.53%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	2,294.87	10,000.00	0.00	10,000.00	7,705.13	22.95%
Maintenance-Water Distribution	6,594.81	30,000.00	0.00	30,000.00	23,405.19	21.98%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>10,004.06</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>36,195.94</b>	<b>21.65%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	82,933.20	57,025.00	0.00	57,025.00	(25,908.20)	145.43%
<b>Total CAPITAL OUTLAY</b>	<b>82,933.20</b>	<b>57,025.00</b>	<b>0.00</b>	<b>57,025.00</b>	<b>(25,908.20)</b>	<b>145.43%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>211,528.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>171,721.26</b>	<b>891,279.00</b>	<b>0.00</b>	<b>891,279.00</b>	<b>719,557.74</b>	<b>19.27%</b>
<b>Net Income</b>	<b>(84,820.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,820.27)</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	0.00	238,597.00	0.00	238,597.00	(238,597.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>238,597.00</b>	<b>0.00</b>	<b>238,597.00</b>	<b>(238,597.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>239,297.00</b>	<b>0.00</b>	<b>239,297.00</b>	<b>(239,297.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	7,764.80	107,848.00	0.00	107,848.00	100,083.20	7.20%
FICA	606.94	8,250.00	0.00	8,250.00	7,643.06	7.36%
Pension	0.00	6,471.00	0.00	6,471.00	6,471.00	0.00%
Health Insurance	2,370.61	23,698.00	0.00	23,698.00	21,327.39	10.00%
Worker's Compensation	964.39	6,325.00	0.00	6,325.00	5,360.61	15.25%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
<b>Total PERSONNEL</b>	<b>11,706.74</b>	<b>153,221.00</b>	<b>0.00</b>	<b>153,221.00</b>	<b>141,514.26</b>	<b>7.64%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
<b>Total MANAGEMENT</b>	<b>798.75</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>8,651.25</b>	<b>8.45%</b>
<b>FEES</b>						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	352.48	2,500.00	0.00	2,500.00	2,147.52	14.10%
Refuse Removal	96.82	700.00	0.00	700.00	603.18	13.83%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	127.69	1,700.00	0.00	1,700.00	1,572.31	7.51%
Electric - Offices	87.72	1,520.00	0.00	1,520.00	1,432.28	5.77%
Insurance	6,049.50	5,500.00	0.00	5,500.00	(549.50)	109.99%
Office Supplies	206.14	2,800.00	0.00	2,800.00	2,593.86	7.36%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	860.05	25,000.00	0.00	25,000.00	24,139.95	3.44%
Uniform Rental	191.14	1,500.00	0.00	1,500.00	1,308.86	12.74%
Shop Tools and Supplies	580.50	6,000.00	0.00	6,000.00	5,419.50	9.68%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
<b>Total OPERATING</b>	<b>8,579.79</b>	<b>51,370.00</b>	<b>0.00</b>	<b>51,370.00</b>	<b>42,790.21</b>	<b>16.70%</b>
<b>MAINTENANCE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	114.38	1,200.00	0.00	1,200.00	1,085.62	9.53%
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%
<b>Total MAINTENANCE</b>	<b>114.38</b>	<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>12,585.62</b>	<b>0.90%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	6,406.00	0.00	6,406.00	6,406.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>6,406.00</b>	<b>0.00</b>	<b>6,406.00</b>	<b>6,406.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>21,199.66</b>	<b>239,297.00</b>	<b>0.00</b>	<b>239,297.00</b>	<b>218,097.34</b>	<b>8.86%</b>
<b>Net Income</b>	<b>(21,199.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,199.66)</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	36,708.35	408,563.00	0.00	408,563.00	(371,854.65)	8.98%
<b>Total BILLING</b>	<b>36,708.35</b>	<b>408,563.00</b>	<b>0.00</b>	<b>408,563.00</b>	<b>(371,854.65)</b>	<b>8.98%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>36,708.35</b>	<b>408,763.00</b>	<b>0.00</b>	<b>408,763.00</b>	<b>(372,054.65)</b>	<b>8.98%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	8,176.40	110,656.00	0.00	110,656.00	102,479.60	7.39%
FICA	633.40	8,465.00	0.00	8,465.00	7,831.60	7.48%
Pension	0.00	6,639.00	0.00	6,639.00	6,639.00	0.00%
Health Insurance	2,370.61	21,500.00	0.00	21,500.00	19,129.39	11.03%
Worker's Compensation	964.39	4,300.00	0.00	4,300.00	3,335.61	22.43%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
<b>Total PERSONNEL</b>	<b>12,144.80</b>	<b>152,205.00</b>	<b>0.00</b>	<b>152,205.00</b>	<b>140,060.20</b>	<b>7.98%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
<b>Total MANAGEMENT</b>	<b>498.75</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>2,801.25</b>	<b>15.11%</b>
<b>OPERATING</b>						
Computer Services	241.98	2,000.00	0.00	2,000.00	1,758.02	12.10%
Refuse Removal	48.38	350.00	0.00	350.00	301.62	13.82%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	63.84	850.00	0.00	850.00	786.16	7.51%
Electric - Offices	43.85	760.00	0.00	760.00	716.15	5.77%
Insurance	24,198.00	22,000.00	0.00	22,000.00	(2,198.00)	109.99%
Office Supplies	103.04	1,400.00	0.00	1,400.00	1,296.96	7.36%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	88.92	2,000.00	0.00	2,000.00	1,911.08	4.45%
Uniform Rental	76.44	600.00	0.00	600.00	523.56	12.74%
Contractual Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	125.00	4,000.00	0.00	4,000.00	3,875.00	3.13%
Electric - Wastewater Plant	589.37	12,000.00	0.00	12,000.00	11,410.63	4.91%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	1,210.53	12,720.00	0.00	12,720.00	11,509.47	9.52%
Shop Tools and Supplies	145.12	1,500.00	0.00	1,500.00	1,354.88	9.67%
Operating Equipment	118.85	1,500.00	0.00	1,500.00	1,381.15	7.92%
<b>Total OPERATING</b>	<b>29,937.57</b>	<b>88,330.00</b>	<b>0.00</b>	<b>88,330.00</b>	<b>58,392.43</b>	<b>33.89%</b>
<b>MAINTENANCE</b>						



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
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%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>20,767.00</b>	<b>0.00</b>	<b>20,767.00</b>	<b>20,767.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
<b>Total OTHER</b>	<b>61,329.30</b>	<b>136,660.00</b>	<b>0.00</b>	<b>136,660.00</b>	<b>75,330.70</b>	<b>44.88%</b>
<b>Total Expenses</b>	<b>103,910.42</b>	<b>408,762.00</b>	<b>0.00</b>	<b>408,762.00</b>	<b>304,851.58</b>	<b>25.42%</b>
<b>Net Income</b>	<b>(67,202.07)</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(67,203.07)</b>	<b>...7.03%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 10/1/2022 Through 10/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/13/2022	0312053798	ABILA	78.79	2022 TAX FORMS	No
10/1/2022	1050-10001...	ABILA	368.28	OCTOBER 2022 ACCOUNTING SOFTWARE	No
10/5/2022	1050-10001...	ABILA	368.28	NOVEMBER 2022 ACCOUNTING	No
10/19/2022	118490-0870	POSTMASTER	180.00	3 ROLLS OF STAMPS	No
10/19/2022	1517AJM022...	PUBLIX	9.02	BOTTLED WATER AND CUPS	No
10/15/2022	161466	Aflac	1,499.88	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL	No
10/6/2022	20612	BIG MESSAGES	756.00	FY 2023 ANSWERING SERVICE	No
10/6/2022	20613	Central Security & Electronics, Inc.	1,445.40	FY 2023 SECURITY SYSTEM MONITORING	No
10/6/2022	20614	CINTAS	180.64	UNIFORM SERVICE	No
10/6/2022	20615	CORE & MAIN	5,100.00	DUAL CHECK BACKFLOWS	No
10/6/2022	20616	Craig A. Smith & Associates LLC	12,020.00	DW280531 SRF THROUGH JUNE 30, 2022	No
10/6/2022	20617	Creative Printing	2,425.00	SEPTEMBER 2022 BREEZE	No
10/6/2022		Creative Printing	1,257.11	SEPTEMBER 2022 BREEZE MAILING	No
10/6/2022	20618	FLORIDA STORMWATER ASSOCIATION	500.00	FY 2023 MEMBERSHIP	No
10/6/2022	20619	JACKIE DEESE	153.59	REIMBURSE BATTERIES PURCHASED FOR HURRICANE IAN PREP	No
10/6/2022	20620	JM TRIPS MANAGEMENT	200.00	STEP SYSTEM MONITORING SEPTEMBER 2022	No
10/6/2022	20621	LINCOLN FINANCIAL GROUP	15.90	OCTOBER 2022 EMPLOYEE PAID STD	No
10/6/2022	20622	MID FLORIDA IT INC	1,300.00	OCTOBER 2022 IT SUPPORT	No
10/6/2022	20623	Preferred Governmental Insurance Trust	5,603.75	FY 2023 WORKERS COMP INSURANCE	No
10/6/2022	20624	Pugh Utilities Services, Inc	800.00	SEPTEMBER 2022 WASTEWATER OPERATIONS	No
10/6/2022	20625	RISK MANAGEMENT ASSOCIATES INC	120,990.00	FY 2023 COMMERCIAL INSURANCE	No
10/6/2022	20626	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/6/2022	20627	STREAMLINE	260.00	OCTOBER 2022 PORTAL HOSTING	No
10/6/2022	20628	TWC Services	1,668.00	FY 2023 ICE MACHINE EQUIPMENT LEASE	No
10/6/2022	20629	Unifirst Corporation	57.30	JANITORIAL SERVICES	No
10/6/2022	20630	Waste Connections of Florida	197.76	OCTOBER 2022 C CENTER	No
10/6/2022		Waste Connections of Florida	242.05	OCTOBER 2022 MAINTENANCE SHOP	No
10/10/2022	20631	Bill Lawens	100.00	OCTOBER 2022 MEETING	No
10/10/2022	20632	William Nielander	1,000.00	OCTOBER 2022 RETAINER	No
10/10/2022	20633	Brian Acker	100.00	OCTOBER 2022 MEETING	No
10/10/2022	20634	CINTAS	361.28	UNIFORM SERVICE	No
10/10/2022	20635	Employers Association of Florida, Inc.	475.00	FY 2023 ANNUAL MEMBERSHIP	No
10/10/2022	20636	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/10/2022	20637	FL GIS SOLUTIONS, LLC	208.00	GIS SERVICES	No
10/10/2022	20638	HAWKINS INC	1,443.07	LIQUID BLEACH	No
10/10/2022	20639	Highlands County Board of Commissioners	240.36	SHELL ROCK	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/10/2022	20640	KAY GORHAM	100.00	OCTOBER 2022 MEETING	No
10/10/2022	20641	MILDRED CLEANING SERVICE	2,598.65	PAINT DISTRICT OFFICE EXTERIOR	No
10/10/2022	20642	OFFICE DEPOT BUSINESS CREDIT	54.95	PLANNERS AND POCKET FOLDERS	No
10/10/2022	20643	Preferred Governmental Insurance Trust	1,814.58	WORKERS COMP	No
10/10/2022	20644	SUE DEAN	100.00	OCTOBER 2022 MEETING	No
10/10/2022	20645	Taylor Oil	2,524.20	GAS AND DIESEL FUEL	No
10/10/2022	20646	Tim Mckenna	100.00	OCTOBER 2022 MEETING	No
10/10/2022	20647	Two Boring Kin	360.00	DIRECTIONAL BORE 5908 LONGBOW DRIVE	No
10/10/2022	20648	Xerox Corporation	162.75	SEPTEMBER 2022 SERVICE	No
10/14/2022	20649	Spring Lake Property Association	500.00	FALL HARVEST DONATION FROM ALAN JAY PAID TO US BY MISTAKE	No
10/20/2022	20650	VINCE WARD	120.00	REIMBURSE WORK BOOTS	No
10/20/2022	20651	ROBERT FRYFOGLE	0.82	DEPOSIT REFUND 1218 VILLAWAY	No
10/20/2022	20652	ZEPHYR HOMES LLC	70.67	DEPOSIT REFUND 108 DUANE PALMER BLVD	No
10/20/2022	20653	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	122.09	BATTERIES	No
10/20/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	108.69	BATTERY FOR VACTRON	No
10/20/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	77.55	PART CLEANER, GAS CAN	No
10/20/2022	20654	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICES OCT 2022	No
10/20/2022	20655	CINTAS	27.63	FIRST AID GUIDE	No
10/20/2022		CINTAS	382.25	UNIFORM SERVICE	No
10/20/2022	20656	Coker Fuel Inc.	235.68	GENERATOR SERVICE AT MAINT SHOP	No
10/20/2022		Coker Fuel Inc.	95.00	SAFETY CHECK MAINT SHOP GENERATOR	No
10/20/2022	20657	CORE & MAIN	337.44	DISTRIBUTION PARTS	No
10/20/2022	20658	Craig A. Smith & Associates LLC	11,000.00	DW280531 SRF DRINKING WATER CONSTR THROUGH 9-30-2022	No
10/20/2022	20659	Crystal Springs	11.50	MONTHLY SERVICE	No
10/20/2022	20660	FASD	3,500.00	FY 2023 MEMBERSHIP DUES	No
10/20/2022	20661	GRS CONSULTING LLC	1,500.00	SEPTEMBER 2022 RETAINER	No
10/20/2022	20662	HIGHLANDS NEWS SUN	45.75	LEGAL NOTICE FY MEETING SCHEDULE	No
10/20/2022	20663	Howerton Farms	300.00	400 SQ FT OF BAHIA	No
10/20/2022	20664	LINCOLN FINANCIAL GROUP	15.90	NOVEMBER 2022	No
10/20/2022	20665	MID FLORIDA PORTABLE TOILET SERVICES	95.00	OCTOBER 2022 SERVICE	No
10/20/2022	20666	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
10/20/2022	20667	PACE ANALYTICAL SERVICES, LLC	163.99	DRINKING WATER SAMPLES	No
10/20/2022	20668	SPRING LAKE IMPROVEMENT DISTRICT	577.75	OCTOBER 2022 WATER USE	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/20/2022	20669	Tradewinds Power Corp	435.00	SERVICE AT PUMP STATION	No
10/20/2022	20670	Unifirst Corporation	57.30	JANITORIAL SERVICE	No
10/20/2022	20671	USA Blue Book	140.12	MARKING FLAGS	No
10/20/2022		USA Blue Book	314.57	TESTING SUPPLIES	No
10/24/2022	20672	NOBLE BROADBAND LLC	750.00	REFUND HYDRANT METER DEPOSIT	No
10/31/2022	20673	SUSAN DANDENEAU	78.24	DEPOSIT REFUND 114 VOSS COURT	No
10/31/2022	20674	ALPHA GENERAL	550.00	FLOATS	No
10/31/2022	20675	Bagwell Lumber	140.36	GLOSS ENAMEL PAINT AND SUPPLIES	No
10/31/2022	20676	Bill Lawens	100.00	NOVEMBER 2022 MEETING	No
10/31/2022	20677	William Nielander	1,000.00	NOVEMBER 2022 RETAINER	No
10/31/2022	20678	Brian Acker	100.00	NOVEMBER 2022 MEETING	No
10/31/2022	20679	CINTAS	201.61	UNIFORM SERVICE	No
10/31/2022	20680	Clifton Larson Allen LLP	875.00	OCTOBER 2022 ACCOUNTING	No
10/31/2022	20681	Diane Angell	216.45	OCTOBER 2022 EXPENSES	No
10/31/2022	20682	EMPIRE PIPE & SUPPLY	82,933.20	420 WATER METERS	No
10/31/2022	20683	FORTILINE WATERWORKS	2,982.25	DISTRIBUTION PARTS	No
10/31/2022	20684	HAWKINS INC	1,330.40	LIQUID BLEACH	No
10/31/2022	20685	HIRIZE CREATIVE	90.00	BROCHURE	No
10/31/2022	20686	Joe DeCerbo	2,029.37	OCTOBER 2022 EXPENSES	No
10/31/2022	20687	JM TRIPS MANAGEMENT	200.00	OCTOBER 2022 STEP SYSTEM MONITORING	No
10/31/2022	20688	KAY GORHAM	100.00	NOVEMBER 2022 MEETING	No
10/31/2022	20689	OFFICE DEPOT BUSINESS CREDIT	98.41	BATTERY BACKUP, BINDER CLIPS, LEGAL PADS	No
10/31/2022	20690	PACE ANALYTICAL SERVICES, LLC	755.86	WATER SAMPLES	No
10/31/2022	20691	POSTMASTER	1,500.00	POSTAGE PERMIT # 5553	No
10/31/2022	20692	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS OCTOBER 2022	No
10/31/2022	20693	RED'S NEW AND GOOD USED TIRES LLC	383.00	2 TIRES FOR GATOR	No
10/31/2022		RED'S NEW AND GOOD USED TIRES LLC	133.50	REPLACE LOOSE TIRE	No
10/31/2022		RED'S NEW AND GOOD USED TIRES LLC	64.99	TIRE SENSOR	No
10/31/2022	20694	SAFETY-KLEEN SYSTEMS INC	45.00	OIL WASTE PICKUP	No
10/31/2022	20695	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/31/2022	20696	SPER Chemical Corporation	1,419.30	CHEMICAL INJECTION PUMP	No
10/31/2022	20697	SUE DEAN	100.00	NOVEMBER 2022 BOARD MEETING	No
10/31/2022	20698	Tim Mckenna	100.00	NOVEMBER 2022 MEETING	No
10/31/2022	20699	Unifirst Corporation	114.60	JANITORIAL SUPPLIES	No
10/31/2022		Unifirst Corporation	197.76	NOVEMBER 2022 SERVICE	No
10/31/2022	20700	Waste Connections of Florida	242.05	NOVEMBER 2022 SERVICE	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/31/2022	20701	Unifirst Corporation	114.60	JANITORIAL SUPPLIES	No
10/31/2022	20702	Waste Connections of Florida	197.76	NOVEMBER 2022 SERVICE	No
10/5/2022	2279733560	ADOBE SOFTWARE	14.99	OCTOBER 2022 ADOBE PRO SOFTWARE	No
10/24/2022	274578647	OFFICE DEPOT BUSINESS CREDIT	81.18	LABEL MACHINE TAPE	No
10/14/2022	280500PAYN...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	PAYMENT NO 11 SW280500 SRF STA	No
10/14/2022	280510PAYN...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	WW280510 SRF WASTEWATER DESIGN	No
10/14/2022	280511PAYN...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAYMENT NO 5 WW280511 SRF WASTEWATER CONSTRUCTION	No
10/16/2022	28871	DOLLAR GENERAL	69.82	CLEANING SUPPLIES FOR SHOP	No
10/1/2022	500640665165	United Health Care Insurance Company	216.00	OCTOBER 2022 LIFE INSURANCE	No
10/14/2022	500645718424	United Health Care Insurance Company	216.00	NOVEMBER 2022 LIFE INSURANCE	No
10/18/2022	5389878	Amazon.Com	116.38	CLEAR TRASH CAN LINERS	No
10/15/2022	562403	RAPID SYSTEMS	222.64	OCTOBER 2022 SHOP INTERNET	No
10/10/2022	6121813	Amazon.Com	144.73	PAPER TOWELS AND TOILET PAPER	No
10/25/2022	67546468712	ESSENTIAL DEPOT	20.00	4 TRASH CAN BARELS	No
10/1/2022	76000787	FLORIDA BLUE HEALTH INSURANCE	8,042.87	OCTOBER 2022 HEALTH INSURANCE	No
10/17/2022	8740210	Amazon.Com	79.98	BUG LIGHT BULBS	No
10/17/2022	9157822	Amazon.Com	75.99	DIGITAL FRAME	No
10/1/2022	9915651679	Verizon Wireless	425.78	OCTOBER 2022 ON CALL PHONES AND TABLETS	No
10/24/2022	CL31124360...	Century Link	121.12	OCTOBER 2022 C CENTER	No
10/24/2022	CL31145122...	Century Link	295.70	OCTOBER 2022 MAINT SHOP	No
10/24/2022	CL31170007...	Century Link	342.74	OCTOBER 2022 DISTRICT OFFICE	No
10/24/2022	DE91008672...	Duke Energy	30.45	SEPTEMBER 2022 MONTE REAL BOULEVARD	No
10/24/2022	DE91008672...	Duke Energy	30.44	SEPTEMBER 2022 LAKEVIEW DRIVE	No
10/24/2022	DE91008807...	Duke Energy	30.44	SEPTEMBER 2022 LAKEVIEW DRIVE	No
10/24/2022	DE91008807...	Duke Energy	368.93	SEPTEMBER 2022 DISTRICT OFFICE	No
10/24/2022	DE91008807...	Duke Energy	30.45	SEPTEMBER 2022 FLORAL DRIVE SIGN	No
10/24/2022	DE91008808...	Duke Energy	30.41	SEPTEMBER 2022 CANDLER TERRACE PUMP	No
10/24/2022	DE91008808...	Duke Energy	30.72	SEPTEMBER 2022 OLD SHOP	No
10/24/2022	DE91008848...	Duke Energy	30.57	SEPTEMBER 2022 SPRING LAKE BLVD PUMP SIGN	No
10/24/2022	DE91008848...	Duke Energy	96.77	SEPTEMBER 2022 C CENTER	No
10/3/2022	EFTPS10072...	EFTPS (PAYROLL TAXES)	4,141.64	PAYROLL TAXES W/E 10-7-2022	No
10/11/2022	EFTPS10142...	EFTPS (PAYROLL TAXES)	4,164.51	PAYROLL TAXES W/E 10-14-2022	No
10/20/2022	EFTPS10212...	EFTPS (PAYROLL TAXES)	4,178.94	PAYROLL TAXES W/E 10-21-2022	No
10/28/2022	EFTPS10282...	EFTPS (PAYROLL TAXES)	4,109.91	PAYROLL TAXES W/E 10-28-2022	No
10/16/2022	FSB10162022	FIRST SOUTHERN BANK	3,241.49	OCTOBER 2022 COMMERCIAL LOAN	No
10/31/2022	HD60353225...	Home Depot Credit Services	241.04	MISC SHOP SUPPLIES	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/19/2022	P56107738	Batteries Plus	237.70	10 12 V BATTERIES	No
10/25/2022	P56315416	Batteries Plus	47.54	12 V BATTERY	No
10/3/2022	V12200	Catherine D. Angell	980.39	Employee: 01; Pay Date: 10/3/2022	No
10/3/2022	V12201	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 10/3/2022	No
10/3/2022	V12202	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 10/3/2022	No
10/3/2022	V12203	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 10/3/2022	No
10/3/2022	V12204	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 10/3/2022	No
10/3/2022	V12205	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 10/3/2022	No
10/3/2022	V12206	Kyle T. Murray	860.23	Employee: 29; Pay Date: 10/3/2022	No
10/3/2022	V12207	Randolph Nelson	944.24	Employee: 12; Pay Date: 10/3/2022	No
10/3/2022	V12208	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 10/3/2022	No
10/3/2022	V12209	Torrey C. Riley	629.47	Employee: 31; Pay Date: 10/3/2022	No
10/3/2022	V12210	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 10/3/2022	No
10/3/2022	V12211	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 10/3/2022	No
10/3/2022	V12212	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 10/3/2022	No
10/3/2022	V12213	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 10/3/2022	No
10/10/2022	V12214	Catherine D. Angell	980.39	Employee: 01; Pay Date: 10/10/2022	No
10/10/2022	V12215	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 10/10/2022	No
10/10/2022	V12216	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 10/10/2022	No
10/10/2022	V12217	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 10/10/2022	No
10/10/2022	V12218	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 10/10/2022	No
10/10/2022	V12219	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 10/10/2022	No
10/10/2022	V12220	Kyle T. Murray	679.17	Employee: 29; Pay Date: 10/10/2022	No
10/10/2022	V12221	Randolph Nelson	944.24	Employee: 12; Pay Date: 10/10/2022	No
10/10/2022	V12222	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 10/10/2022	No
10/10/2022	V12223	Torrey C. Riley	709.82	Employee: 31; Pay Date: 10/10/2022	No
10/10/2022	V12224	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 10/10/2022	No
10/10/2022	V12225	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 10/10/2022	No
10/10/2022	V12226	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 10/10/2022	No
10/10/2022	V12227	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 10/10/2022	No
10/17/2022	V12228	Catherine D. Angell	980.39	Employee: 01; Pay Date: 10/17/2022	No
10/17/2022	V12229	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 10/17/2022	No
10/17/2022	V12230	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 10/17/2022	No
10/17/2022	V12231	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 10/17/2022	No
10/17/2022	V12232	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 10/17/2022	No
10/17/2022	V12233	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 10/17/2022	No
10/17/2022	V12234	Kyle T. Murray	930.58	Employee: 29; Pay Date: 10/17/2022	No
10/17/2022	V12235	Randolph Nelson	944.24	Employee: 12; Pay Date: 10/17/2022	No
10/17/2022	V12236	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 10/17/2022	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/17/2022	V12237	Torrey C. Riley	629.47	Employee: 31; Pay Date: 10/17/2022	No
10/17/2022	V12238	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 10/17/2022	No
10/17/2022	V12239	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 10/17/2022	No
10/17/2022	V12240	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 10/17/2022	No
10/17/2022	V12241	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 10/17/2022	No
10/24/2022	V12242	Catherine D. Angell	980.39	Employee: 01; Pay Date: 10/24/2022	No
10/24/2022	V12243	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 10/24/2022	No
10/24/2022	V12244	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 10/24/2022	No
10/24/2022	V12245	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 10/24/2022	No
10/24/2022	V12246	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 10/24/2022	No
10/24/2022	V12247	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 10/24/2022	No
10/24/2022	V12248	Kyle T. Murray	598.82	Employee: 29; Pay Date: 10/24/2022	No
10/24/2022	V12249	Randolph Nelson	944.24	Employee: 12; Pay Date: 10/24/2022	No
10/24/2022	V12250	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 10/24/2022	No
10/24/2022	V12251	Torrey C. Riley	629.47	Employee: 31; Pay Date: 10/24/2022	No
10/24/2022	V12252	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 10/24/2022	No
10/24/2022	V12253	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 10/24/2022	No
10/24/2022	V12254	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 10/24/2022	No
10/24/2022	V12255	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 10/24/2022	No
10/31/2022	v12256	Catherine D. Angell	980.39	Employee: 01; Pay Date: 10/31/2022	No
10/31/2022	v12257	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 10/31/2022	No
10/31/2022	v12258	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 10/31/2022	No
10/31/2022	v12259	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 10/31/2022	No
10/31/2022	v12260	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 10/31/2022	No
10/31/2022	v12261	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 10/31/2022	No
10/31/2022	v12262	Kyle T. Murray	860.23	Employee: 29; Pay Date: 10/31/2022	No
10/31/2022	v12263	Randolph Nelson	944.24	Employee: 12; Pay Date: 10/31/2022	No
10/31/2022	v12264	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 10/31/2022	No
10/31/2022	v12265	Torrey C. Riley	549.12	Employee: 31; Pay Date: 10/31/2022	No
10/31/2022	v12266	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 10/31/2022	No
10/31/2022	v12267	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 10/31/2022	No
10/31/2022	v12268	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 10/31/2022	No
10/31/2022	v12269	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 10/31/2022	No
10/31/2022	v12270	VINCENT J. WARD	570.29	Employee: 43; Pay Date: 10/31/2022	No

Report Total

475,887.45

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-184	10/3/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217100		Parks	281.12		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217100		Mosquito	53.82		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217100		General Government	427.92		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217100		Water	585.76		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 10-7-2022
		Total 217100	FICA Liability		2,035.26	0.00	
CD2021-184	10/3/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				422.73	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				178.94	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				250.90	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				585.76	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				303.46	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				316.70	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				260.00	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				189.27	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				39.26	PAYROLL TAXES W/E 10-7-2022
		Total 101105	First Southern Bank		0.00	2,995.60	
CD2021-184	10/3/2022	217200	Federal Tax Liability	Lot Mowing	178.94		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217200		Wastewater	250.90		PAYROLL TAXES W/E 10-7-2022
		Total 217200	Federal Tax Liability		429.84	0.00	



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CD2021-184	10/3/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				281.12	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				53.82	PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	101105				427.92	PAYROLL TAXES W/E 10-7-2022
		Total 101105	First Southern Bank		0.00	1,146.04	
CD2021-184	10/3/2022	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 10-7-2022
		Total 217100	FICA Liability		316.70	0.00	
CD2021-184	10/3/2022	217200	Federal Tax Liability	Drainage	260.00		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217200		Parks	189.27		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217200		Mosquito	39.26		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217200		General Government	448.58		PAYROLL TAXES W/E 10-7-2022
CD2021-184	10/3/2022	217200		Water	422.73		PAYROLL TAXES W/E 10-7-2022
		Total 217200	Federal Tax Liability		1,359.84	0.00	
Total CD2021-184					4,141.64	4,141.64	
CD2021-187	10/1/2022	513415	Telephone	Parks	132.33		OCTOBER 2022 ON CALL PHONES AND TABLETS
CD2021-187	10/1/2022	513415		Water	293.45		OCTOBER 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		425.78	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			132.33	OCTOBER 2022 ON CALL PHONES AND TABLETS
CD2021-187	10/1/2022	101105				293.45	OCTOBER 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	425.78	

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CD2021-187	10/1/2022	513230	Health Insurance	Water	58.32		OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	513230		General Government	36.72		OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	513230		Drainage	34.56		OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	513230		Lot Mowing	28.08		OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	513230		Wastewater	28.08		OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	513230		Parks	25.92		OCTOBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		211.68	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			25.92	OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	101105				4.32	OCTOBER 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	30.24	
CD2021-187	10/1/2022	513230	Health Insurance	Mosquito	4.32		OCTOBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		4.32	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			58.32	OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	101105				36.72	OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	101105				34.56	OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	101105				28.08	OCTOBER 2022 LIFE INSURANCE
CD2021-187	10/1/2022	101105				28.08	OCTOBER 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	185.76	
CD2021-187	10/1/2022	513342	Computer Services	General Government	110.48		OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	513342		Water	110.48		OCTOBER 2022 ACCOUNTING SOFTWARE

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CD2021-187	10/1/2022	513342		Lot Mowing	73.66		OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	513342		Parks	36.83		OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	513342		Wastewater	36.83		OCTOBER 2022 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		368.28	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			110.48	OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	101105				110.48	OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	101105				73.66	OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	101105				36.83	OCTOBER 2022 ACCOUNTING SOFTWARE
CD2021-187	10/1/2022	101105				36.83	OCTOBER 2022 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	368.28	
CD2021-187	10/1/2022	513230	Health Insurance	Water	2,171.58		OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	513230		General Government	1,367.29		OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	513230		Drainage	1,286.86		OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	513230		Lot Mowing	1,045.57		OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	513230		Wastewater	1,045.57		OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	513230		Parks	965.14		OCTOBER 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		7,882.01	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			965.14	OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	101105				160.86	OCTOBER 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	1,126.00	

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CD2021-187	10/1/2022	513230	Health Insurance	Mosquito	160.86		OCTOBER 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		160.86	0.00	
CD2021-187	10/1/2022	101105	First Southern Bank			2,171.58	OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	101105				1,367.29	OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	101105				1,286.86	OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	101105				1,045.57	OCTOBER 2022 HEALTH INSURANCE
CD2021-187	10/1/2022	101105				1,045.57	OCTOBER 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	6,916.87	
Total CD2021-187					9,052.93	9,052.93	
CD2021-188	10/14/2022	517712	Debt-SRF STA Loan	General Government	32,870.00		PAYMENT NO 11 SW280500 SRF STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-188	10/14/2022	101105	First Southern Bank	General Government		32,870.00	PAYMENT NO 11 SW280500 SRF STA
		Total 101105	First Southern Bank		0.00	32,870.00	
CD2021-188	10/14/2022	535650	Debt-SRF WWT Design	Wastewater	5,508.00		WW280510 SRF WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-188	10/14/2022	101105	First Southern Bank	Wastewater		5,508.00	WW280510 SRF WASTEWATER DESIGN
		Total 101105	First Southern Bank		0.00	5,508.00	
CD2021-188	10/14/2022	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAYMENT NO 5 WW280511 SRF WASTEWATER CONSTRUCTION

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		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-188	10/14/2022	101105	First Southern Bank	Wastewater		55,821.30	PAYMENT NO 5 WW280511 SRF WASTEWATER CONSTRUCTION
		Total 101105	First Southern Bank		0.00	55,821.30	
Total CD2021-188					94,199.30	94,199.30	
CD2021-189	10/24/2022	202102	A/P Audit	General Government	110.68		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	202102		Water	110.68		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	202102		Lot Mowing	73.79		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	202102		Parks	36.89		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	202102		Wastewater	36.89		SEPTEMBER 2022 DISTRICT OFFICE
		Total 202102	A/P Audit		368.93	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	General Government		110.68	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	101105		Water		110.68	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	101105		Lot Mowing		73.79	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	101105		Parks		36.89	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-189	10/24/2022	101105		Wastewater		36.89	SEPTEMBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	368.93	
CD2021-189	10/24/2022	202102	A/P Audit	General Government	9.22		SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	202102		Water	9.22		SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	202102		Lot Mowing	6.14		SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	202102		Parks	3.07		SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	202102		Wastewater	3.07		SEPTEMBER 2022 OLD SHOP

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		Total 202102	A/P Audit		30.72	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	General Government		9.22	SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	101105		Water		9.22	SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	101105		Lot Mowing		6.14	SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	101105		Parks		3.07	SEPTEMBER 2022 OLD SHOP
CD2021-189	10/24/2022	101105		Wastewater		3.07	SEPTEMBER 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.72	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.57		SEPTEMBER 2022 SPRING LAKE BLVD PUMP SIGN
		Total 202102	A/P Audit		30.57	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.57	SEPTEMBER 2022 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.57	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.44		SEPTEMBER 2022 LAKEVIEW DRIVE
		Total 202102	A/P Audit		30.44	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.44	SEPTEMBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.45		SEPTEMBER 2022 MONTE REAL BOULEVARD
		Total 202102	A/P Audit		30.45	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.45	SEPTEMBER 2022 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.44		SEPTEMBER 2022 LAKEVIEW DRIVE
		Total 202102	A/P Audit		30.44	0.00	

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CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.44	SEPTEMBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.45		SEPTEMBER 2022 FLORAL DRIVE SIGN
		Total 202102	A/P Audit		30.45	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.45	SEPTEMBER 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	30.41		SEPTEMBER 2022 CANDLER TERRACE PUMP
		Total 202102	A/P Audit		30.41	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		30.41	SEPTEMBER 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-189	10/24/2022	202102	A/P Audit	Parks	96.77		SEPTEMBER 2022 C CENTER
		Total 202102	A/P Audit		96.77	0.00	
CD2021-189	10/24/2022	101105	First Southern Bank	Parks		96.77	SEPTEMBER 2022 C CENTER
		Total 101105	First Southern Bank		0.00	96.77	
<b>Total CD2021-189</b>					<b>679.18</b>	<b>679.18</b>	
CD2021-190	10/5/2022	513342	Computer Services	Water	7.50		OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	513342		General Government	3.00		OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	513342		Parks	1.50		OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	513342		Lot Mowing	1.50		OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	513342		Wastewater	1.49		OCTOBER 2022 ADOBE PRO SOFTWARE

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		Total 513342	Computer Services		14.99	0.00	
CD2021-190	10/5/2022	101105	First Southern Bank			7.50	OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	101105				3.00	OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	101105				1.50	OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	101105				1.50	OCTOBER 2022 ADOBE PRO SOFTWARE
CD2021-190	10/5/2022	101105				1.49	OCTOBER 2022 ADOBE PRO SOFTWARE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-190	10/11/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217100		Parks	281.12		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217100		Mosquito	69.12		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217100		General Government	427.92		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217100		Water	585.72		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217100		Lot Mowing	303.48		PAYROLL TAXES W/E 10-14-2022
		Total 217100	FICA Liability		2,050.54	0.00	
CD2021-190	10/11/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				412.45	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				177.84	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				253.89	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				585.72	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				303.48	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				316.70	PAYROLL TAXES W/E 10-14-2022



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CD2021-190	10/11/2022	101105				262.01	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				195.84	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				46.66	PAYROLL TAXES W/E 10-14-2022
		Total 101105	First Southern Bank		0.00	3,003.17	
CD2021-190	10/11/2022	217200	Federal Tax Liability	Lot Mowing	177.84		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217200		Wastewater	253.89		PAYROLL TAXES W/E 10-14-2022
		Total 217200	Federal Tax Liability		431.73	0.00	
CD2021-190	10/11/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				281.12	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				69.12	PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	101105				427.92	PAYROLL TAXES W/E 10-14-2022
		Total 101105	First Southern Bank		0.00	1,161.34	
CD2021-190	10/11/2022	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 10-14-2022
		Total 217100	FICA Liability		316.70	0.00	
CD2021-190	10/11/2022	217200	Federal Tax Liability	Drainage	262.01		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217200		Parks	195.84		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217200		Mosquito	46.66		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217200		General Government	448.58		PAYROLL TAXES W/E 10-14-2022
CD2021-190	10/11/2022	217200		Water	412.45		PAYROLL TAXES W/E 10-14-2022
		Total 217200	Federal Tax Liability		1,365.54	0.00	

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CD2021-190	10/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	538526		Water	66.79		OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	538526		Lot Mowing	44.53		OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	538526		Parks	22.26		OCTOBER 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		200.38	0.00	
CD2021-190	10/15/2022	101105	First Southern Bank			11.13	OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	101105				11.13	OCTOBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	22.26	
CD2021-190	10/15/2022	538526	Shop Tools and Supplies	Mosquito	11.13		OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	538526		Wastewater	11.13		OCTOBER 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		22.26	0.00	
CD2021-190	10/15/2022	101105	First Southern Bank			66.80	OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	101105				66.79	OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	101105				44.53	OCTOBER 2022 SHOP INTERNET
CD2021-190	10/15/2022	101105				22.26	OCTOBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	200.38	
CD2021-190	10/16/2022	517735	Debt - FSB Loan Principal	General Government	1,867.77		OCTOBER 2022 COMMERCIAL LOAN
		Total 517735	Debt - FSB Loan Principal		1,867.77	0.00	

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CD2021-190	10/16/2022	517745	Debt - FSB Loan Interest	General Government	1,373.72		OCTOBER 2022 COMMERCIAL LOAN
		Total 517745	Debt - FSB Loan Interest		1,373.72	0.00	
CD2021-190	10/16/2022	101105	First Southern Bank			1,867.77	OCTOBER 2022 COMMERCIAL LOAN
CD2021-190	10/16/2022	101105				1,373.72	OCTOBER 2022 COMMERCIAL LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
Total CD2021-190					7,643.63	7,643.63	
CD2021-191	10/10/2022	513510	Office Supplies	General Government	43.42		PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	513510		Water	43.42		PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	513510		Lot Mowing	28.95		PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	513510		Parks	14.47		PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	513510		Wastewater	14.47		PAPER TOWELS AND TOILET PAPER
		Total 513510	Office Supplies		144.73	0.00	
CD2021-191	10/10/2022	101105	First Southern Bank			43.42	PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	101105				43.42	PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	101105				28.95	PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	101105				14.47	PAPER TOWELS AND TOILET PAPER
CD2021-191	10/10/2022	101105				14.47	PAPER TOWELS AND TOILET PAPER
CD2021-191	10/15/2022	101105				278.34	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	101105				20.59	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	101105				78.98	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL

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CD2021-191	10/15/2022	101105				186.49	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	101105				426.75	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	101105				126.55	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,262.43	
CD2021-191	10/15/2022	229100	Due to AFLAC	Mosquito	20.59		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	229100		General Government	78.98		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	229100		Water	186.49		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	229100		Lot Mowing	426.75		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	229100		Wastewater	126.55		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		839.36	0.00	
CD2021-191	10/15/2022	101105	First Southern Bank			382.18	OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	382.18	
CD2021-191	10/15/2022	229100	Due to AFLAC	Drainage	382.18		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-191	10/15/2022	229100		Parks	278.34		OCTOBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		660.52	0.00	
CD2021-191	10/24/2022	513415	Telephone	General Government	102.83		OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	513415		Water	102.82		OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	513415		Lot Mowing	68.55		OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	513415		Parks	34.27		OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	513415		Wastewater	34.27		OCTOBER 2022 DISTRICT OFFICE

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		Total 513415	Telephone		342.74	0.00	
CD2021-191	10/24/2022	101105	First Southern Bank			102.83	OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	101105				102.82	OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	101105				68.55	OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	101105				34.27	OCTOBER 2022 DISTRICT OFFICE
CD2021-191	10/24/2022	101105				34.27	OCTOBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	342.74	
CD2021-191	10/24/2022	513415	Telephone	General Government	88.71		OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	513415		Water	88.71		OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	513415		Lot Mowing	59.14		OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	513415		Parks	29.57		OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	513415		Wastewater	29.57		OCTOBER 2022 MAINT SHOP
		Total 513415	Telephone		295.70	0.00	
CD2021-191	10/24/2022	101105	First Southern Bank			88.71	OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	101105				88.71	OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	101105				59.14	OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	101105				29.57	OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	101105				29.57	OCTOBER 2022 MAINT SHOP
CD2021-191	10/24/2022	101105				121.12	OCTOBER 2022 C CENTER
		Total 101105	First Southern Bank		0.00	416.82	
CD2021-191	10/24/2022	513415	Telephone	Parks	121.12		OCTOBER 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
Total CD2021-191					2,404.17	2,404.17	
CD2021-192	10/5/2022	513342	Computer Services	General Government	110.48		NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	513342		Water	110.48		NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	513342		Lot Mowing	73.66		NOVEMBER 2022 ACCOUNTING

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CD2021-192	10/5/2022	513342		Parks	36.83		NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	513342		Wastewater	36.83		NOVEMBER 2022 ACCOUNTING
		Total 513342	Computer Services		368.28	0.00	
CD2021-192	10/5/2022	101105		First Southern Bank		110.48	NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	101105				110.48	NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	101105				73.66	NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	101105				36.83	NOVEMBER 2022 ACCOUNTING
CD2021-192	10/5/2022	101105				36.83	NOVEMBER 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	368.28	
CD2021-192	10/13/2022	513510	Office Supplies	General Government	23.64		2022 TAX FORMS
CD2021-192	10/13/2022	513510		Water	23.64		2022 TAX FORMS
CD2021-192	10/13/2022	513510		Lot Mowing	15.76		2022 TAX FORMS
CD2021-192	10/13/2022	513510		Parks	7.88		2022 TAX FORMS
CD2021-192	10/13/2022	513510		Wastewater	7.87		2022 TAX FORMS
		Total 513510	Office Supplies		78.79	0.00	
CD2021-192	10/13/2022	101105		First Southern Bank		23.64	2022 TAX FORMS
CD2021-192	10/13/2022	101105				23.64	2022 TAX FORMS
CD2021-192	10/13/2022	101105				15.76	2022 TAX FORMS
CD2021-192	10/13/2022	101105				7.88	2022 TAX FORMS
CD2021-192	10/13/2022	101105				7.87	2022 TAX FORMS
		Total 101105	First Southern Bank		0.00	78.79	
CD2021-192	10/16/2022	538526	Shop Tools and Supplies	Drainage	20.95		CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	538526		Water	20.95		CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	538526		Lot Mowing	13.96		CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	538526		Parks	6.98		CLEANING SUPPLIES FOR SHOP

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CD2021-192	10/16/2022	538526		Mosquito	3.49		CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	538526		Wastewater	3.49		CLEANING SUPPLIES FOR SHOP
		Total 538526	Shop Tools and Supplies		69.82	0.00	
CD2021-192	10/16/2022	101105		First Southern Bank		20.95	CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	101105				20.95	CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	101105				13.96	CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	101105				6.98	CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	101105				3.49	CLEANING SUPPLIES FOR SHOP
CD2021-192	10/16/2022	101105				3.49	CLEANING SUPPLIES FOR SHOP
		Total 101105	First Southern Bank		0.00	69.82	
CD2021-192	10/19/2022	538527	Operating Equipment	Water	118.85		10 12 V BATTERIES
CD2021-192	10/19/2022	538527		Wastewater	118.85		10 12 V BATTERIES
		Total 538527	Operating Equipment		237.70	0.00	
CD2021-192	10/19/2022	101105		First Southern Bank		118.85	10 12 V BATTERIES
CD2021-192	10/19/2022	101105				118.85	10 12 V BATTERIES
		Total 101105	First Southern Bank		0.00	237.70	
CD2021-192	10/19/2022	513510	Office Supplies	General Government	2.71		BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	513510		Water	2.71		BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	513510		Lot Mowing	1.80		BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	513510		Parks	0.90		BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	513510		Wastewater	0.90		BOTTLED WATER AND CUPS
		Total 513510	Office Supplies		9.02	0.00	
CD2021-192	10/19/2022	101105		First Southern Bank		2.71	BOTTLED WATER AND CUPS

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CD2021-192	10/19/2022	101105				2.71	BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	101105				1.80	BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	101105				0.90	BOTTLED WATER AND CUPS
CD2021-192	10/19/2022	101105				0.90	BOTTLED WATER AND CUPS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>9.02</b>	
CD2021-192	10/19/2022	513510	Office Supplies	General Government	54.00		3 ROLLS OF STAMPS
CD2021-192	10/19/2022	513510		Water	54.00		3 ROLLS OF STAMPS
CD2021-192	10/19/2022	513510		Lot Mowing	36.00		3 ROLLS OF STAMPS
CD2021-192	10/19/2022	513510		Parks	18.00		3 ROLLS OF STAMPS
CD2021-192	10/19/2022	513510		Wastewater	18.00		3 ROLLS OF STAMPS
		<b>Total 513510</b>	<b>Office Supplies</b>		<b>180.00</b>	<b>0.00</b>	
CD2021-192	10/19/2022	101105	First Southern Bank			54.00	3 ROLLS OF STAMPS
CD2021-192	10/19/2022	101105				54.00	3 ROLLS OF STAMPS
CD2021-192	10/19/2022	101105				36.00	3 ROLLS OF STAMPS
CD2021-192	10/19/2022	101105				18.00	3 ROLLS OF STAMPS
CD2021-192	10/19/2022	101105				18.00	3 ROLLS OF STAMPS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>180.00</b>	
CD2021-192	10/20/2022	217100	FICA Liability	Drainage	383.20		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217100		Parks	281.12		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217100		Mosquito	69.12		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217100		General Government	427.92		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217100		Water	585.74		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 10-21-2022
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,050.56</b>	<b>0.00</b>	
CD2021-192	10/20/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				429.18	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				178.94	PAYROLL TAXES W/E 10-21-2022



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CD2021-192	10/20/2022	101105				252.08	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				585.74	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				303.46	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				316.70	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				260.00	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				189.27	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				53.63	PAYROLL TAXES W/E 10-21-2022
		Total 101105	First Southern Bank		0.00	3,017.58	
CD2021-192	10/20/2022	217200	Federal Tax Liability	Lot Mowing	178.94		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217200		Wastewater	252.08		PAYROLL TAXES W/E 10-21-2022
		Total 217200	Federal Tax Liability		431.02	0.00	
CD2021-192	10/20/2022	101105	First Southern Bank			383.20	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				281.12	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				69.12	PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	101105				427.92	PAYROLL TAXES W/E 10-21-2022
		Total 101105	First Southern Bank		0.00	1,161.36	
CD2021-192	10/20/2022	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 10-21-2022
		Total 217100	FICA Liability		316.70	0.00	
CD2021-192	10/20/2022	217200	Federal Tax Liability	Drainage	260.00		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217200		Parks	189.27		PAYROLL TAXES W/E 10-21-2022

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CD2021-192	10/20/2022	217200		Mosquito	53.63		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217200		General Government	448.58		PAYROLL TAXES W/E 10-21-2022
CD2021-192	10/20/2022	217200		Water	429.18		PAYROLL TAXES W/E 10-21-2022
		Total 217200	Federal Tax Liability		1,380.66	0.00	
Total CD2021-192					5,122.55	5,122.55	
CD2021-193	10/28/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217100		Parks	281.12		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217100		Mosquito	38.52		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217100		General Government	427.92		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217100		Water	482.18		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 10-28-2022
		Total 217100	FICA Liability		1,916.38	0.00	
CD2021-193	10/28/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				411.15	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				176.90	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				253.54	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				482.18	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				303.46	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				420.26	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				261.70	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				195.53	PAYROLL TAXES W/E 10-28-2022

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CD2021-193	10/28/2022	101105				25.87	PAYROLL TAXES W/E 10-28-2022
		Total 101105	First Southern Bank		0.00	2,979.17	
CD2021-193	10/28/2022	217200	Federal Tax Liability	Lot Mowing	176.90		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217200		Wastewater	253.54		PAYROLL TAXES W/E 10-28-2022
		Total 217200	Federal Tax Liability		430.44	0.00	
CD2021-193	10/28/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				281.12	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				38.52	PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	101105				427.92	PAYROLL TAXES W/E 10-28-2022
		Total 101105	First Southern Bank		0.00	1,130.74	
CD2021-193	10/28/2022	217100	FICA Liability	Wastewater	420.26		PAYROLL TAXES W/E 10-28-2022
		Total 217100	FICA Liability		420.26	0.00	
CD2021-193	10/28/2022	217200	Federal Tax Liability	Drainage	261.70		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217200		Parks	195.53		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217200		Mosquito	25.87		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217200		General Government	448.58		PAYROLL TAXES W/E 10-28-2022
CD2021-193	10/28/2022	217200		Water	411.15		PAYROLL TAXES W/E 10-28-2022
		Total 217200	Federal Tax Liability		1,342.83	0.00	
<b>Total CD2021-193</b>					<b>4,109.91</b>	<b>4,109.91</b>	
CD2021-194	10/14/2022	513230	Health Insurance	Water	58.32		NOVEMBER 2022 LIFE INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-194	10/14/2022	513230		General Government	36.72		NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	513230		Drainage	34.56		NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	513230		Lot Mowing	28.08		NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	513230		Wastewater	28.08		NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	513230		Parks	25.92		NOVEMBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		211.68	0.00	
CD2021-194	10/14/2022	101105	First Southern Bank			25.92	NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	101105				4.32	NOVEMBER 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	30.24	
CD2021-194	10/14/2022	513230	Health Insurance	Mosquito	4.32		NOVEMBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		4.32	0.00	
CD2021-194	10/14/2022	101105	First Southern Bank			58.32	NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	101105				36.72	NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	101105				34.56	NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	101105				28.08	NOVEMBER 2022 LIFE INSURANCE
CD2021-194	10/14/2022	101105				28.08	NOVEMBER 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	185.76	
CD2021-194	10/17/2022	572460	Maintenance-Parks	Parks	79.98		BUG LIGHT BULBS
		Total 572460	Maintenance-Parks		79.98	0.00	
CD2021-194	10/17/2022	101105	First Southern Bank			79.98	BUG LIGHT BULBS
		Total 101105	First Southern Bank		0.00	79.98	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-194	10/17/2022	513510	Office Supplies	General Government	22.80		DIGITAL FRAME
CD2021-194	10/17/2022	513510		Water	22.80		DIGITAL FRAME
CD2021-194	10/17/2022	513510		Lot Mowing	15.20		DIGITAL FRAME
CD2021-194	10/17/2022	513510		Parks	7.60		DIGITAL FRAME
CD2021-194	10/17/2022	513510		Wastewater	7.59		DIGITAL FRAME
		Total 513510	Office Supplies		75.99	0.00	
CD2021-194	10/17/2022	101105	First Southern Bank			22.80	DIGITAL FRAME
CD2021-194	10/17/2022	101105				22.80	DIGITAL FRAME
CD2021-194	10/17/2022	101105				15.20	DIGITAL FRAME
CD2021-194	10/17/2022	101105				7.60	DIGITAL FRAME
CD2021-194	10/17/2022	101105				7.59	DIGITAL FRAME
		Total 101105	First Southern Bank		0.00	75.99	
CD2021-194	10/18/2022	572460	Maintenance-Parks	Parks	116.38		CLEAR TRASH CAN LINERS
		Total 572460	Maintenance-Parks		116.38	0.00	
CD2021-194	10/18/2022	101105	First Southern Bank			116.38	CLEAR TRASH CAN LINERS
CD2021-194	10/24/2022	101105				24.35	LABEL MACHINE TAPE
CD2021-194	10/24/2022	101105				24.35	LABEL MACHINE TAPE
CD2021-194	10/24/2022	101105				16.24	LABEL MACHINE TAPE
CD2021-194	10/24/2022	101105				8.12	LABEL MACHINE TAPE
CD2021-194	10/24/2022	101105				8.12	LABEL MACHINE TAPE
		Total 101105	First Southern Bank		0.00	197.56	
CD2021-194	10/24/2022	513510	Office Supplies	General Government	24.35		LABEL MACHINE TAPE
CD2021-194	10/24/2022	513510		Water	24.35		LABEL MACHINE TAPE
CD2021-194	10/24/2022	513510		Lot Mowing	16.24		LABEL MACHINE TAPE
CD2021-194	10/24/2022	513510		Parks	8.12		LABEL MACHINE TAPE
CD2021-194	10/24/2022	513510		Wastewater	8.12		LABEL MACHINE TAPE
		Total 513510	Office Supplies		81.18	0.00	
CD2021-194	10/25/2022	572460	Maintenance-Parks	Parks	20.00		4 TRASH CAN BARELS
		Total 572460	Maintenance-Parks		20.00	0.00	
CD2021-194	10/25/2022	101105	First Southern Bank			20.00	4 TRASH CAN BARELS
		Total 101105	First Southern Bank		0.00	20.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-194	10/25/2022	538460	Maintenance-Pump Station	Drainage	47.54		12 V BATTERY
		Total 538460	Maintenance-Pump Station		47.54	0.00	
CD2021-194	10/25/2022	101105	First Southern Bank			47.54	12 V BATTERY
		Total 101105	First Southern Bank		0.00	47.54	
CD2021-194	10/31/2022	538526	Shop Tools and Supplies	Drainage	72.32		MISC SHOP SUPPLIES
CD2021-194	10/31/2022	538526		Water	72.31		MISC SHOP SUPPLIES
CD2021-194	10/31/2022	538526		Lot Mowing	48.21		MISC SHOP SUPPLIES
CD2021-194	10/31/2022	538526		Parks	24.10		MISC SHOP SUPPLIES
CD2021-194	10/31/2022	538526		Mosquito	12.05		MISC SHOP SUPPLIES
CD2021-194	10/31/2022	538526		Wastewater	12.05		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		241.04	0.00	
CD2021-194	10/31/2022	101105	First Southern Bank			72.32	MISC SHOP SUPPLIES
CD2021-194	10/31/2022	101105				72.31	MISC SHOP SUPPLIES
CD2021-194	10/31/2022	101105				48.21	MISC SHOP SUPPLIES
CD2021-194	10/31/2022	101105				24.10	MISC SHOP SUPPLIES
CD2021-194	10/31/2022	101105				12.05	MISC SHOP SUPPLIES
CD2021-194	10/31/2022	101105				12.05	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	241.04	
Total CD2021-194					878.11	878.11	
Report Total					128,231.42	128,231.42	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-121	10/6/2022	101105	First Southern Bank	Lot Mowing	5,269.21		TAX ASSESSMENT DEPOSIT
CR2021-121	10/6/2022	101105		General Government	12,375.05		TAX ASSESSMENT DEPOSIT
CR2021-121	10/6/2022	101105			766.78		TAX ASSESSMENT INTEREST
CR2021-121	10/6/2022	101105		Lot Mowing	<u>3,638.00</u>		GOLF COURSE LOT MOWING
		Total 101105	First Southern Bank		22,049.04	0.00	
CR2021-121	10/6/2022	115000	A/R - Audit	Lot Mowing		<u>3,638.00</u>	GOLF COURSE LOT MOWING
		Total 115000	A/R - Audit		0.00	3,638.00	
CR2021-121	10/6/2022	121100	Assessments Receivable	General Government		766.78	TAX ASSESSMENT INTEREST
CR2021-121	10/6/2022	121100				12,375.05	TAX ASSESSMENT DEPOSIT
CR2021-121	10/6/2022	121100		Lot Mowing		<u>5,269.21</u>	TAX ASSESSMENT DEPOSIT
		Total 121100	Assessments Receivable		0.00	18,411.04	
Total CR2021-121					22,049.04	22,049.04	
CR2021-122	10/7/2022	101105	First Southern Bank	Water	216,922.00		RF NO 5 SRF DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		216,922.00	0.00	
CR2021-122	10/7/2022	115000	A/R - Audit	Water		216,922.00	RF NO 5 SRF DW280531 WATER CONSTRUCTION
		Total 115000	A/R - Audit		0.00	216,922.00	
Total CR2021-122					216,922.00	216,922.00	
CR2021-123	10/12/2022	101105	First Southern Bank	Water	36,310.00		SPANISH MOSS ECO APARTMENT BUILDING 1 CAP FEES
		Total 101105	First Southern Bank		36,310.00	0.00	
CR2021-123	10/12/2022	115000	A/R - Audit	Water		36,310.00	SPANISH MOSS ECO APARTMENT BUILDING 1 CAP FEES
		Total 115000	A/R - Audit		0.00	36,310.00	

**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>
CR2021-123	10/14/2022	101105	First Southern Bank	General Government	500.00		REISSUE CHECK TO PROPERTY ASSOCIATION
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-123	10/14/2022	513510	Office Supplies	General Government		500.00	REISSUE CHECK TO PROPERTY ASSOCIATION
		Total 513510	Office Supplies		0.00	500.00	
<b>Total CR2021-123</b>					<b>36,810.00</b>	<b>36,810.00</b>	
CR2021-124	10/25/2022	115000	A/R - Audit	General Government		2,911.58	REIMBURSE BREEZE NEWSLETTER XFINITY ADS
		Total 115000	A/R - Audit		0.00	2,911.58	
CR2021-124	10/25/2022	101105	First Southern Bank	General Government	2,911.58		REIMBURSE BREEZE NEWSLETTER XFINITY ADS
		Total 101105	First Southern Bank		2,911.58	0.00	
<b>Total CR2021-124</b>					<b>2,911.58</b>	<b>2,911.58</b>	
CR2021-125	10/18/2022	101105	First Southern Bank	Parks	1,088.25		OCTOBER 2022 QUARTERLY RIGHT OF WAY MOWING
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-125	10/18/2022	349400	County Right of Ways	Parks		1,088.25	OCTOBER 2022 QUARTERLY RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-125	10/25/2022	101105	First Southern Bank	General Government	8,766.93		EXCESS FEES FY 2022
		Total 101105	First Southern Bank		8,766.93	0.00	
CR2021-125	10/25/2022	121100	Assessments Receivable	General Government		8,766.93	EXCESS FEES FY 2022



**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 121100	Assessments Receivable		0.00	8,766.93	
Total CR2021-125					9,855.18	9,855.18	
Report Total					288,547.80	288,547.80	

**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>
JV2021-334	10/3/2022	203000	Acrued Wages	General Government	7,347.40		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120	Salaries	Drainage		2,471.64	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120		Parks		1,781.14	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120		Mosquito		348.50	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120		General Government		2,746.12	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Water	3,757.30		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120	Salaries	Water		3,757.30	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Lot Mowing	1,941.20		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120	Salaries	Lot Mowing		1,941.20	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Wastewater	2,044.10		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513120	Salaries	Wastewater		2,044.10	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	General Government	573.02		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210	FICA	Drainage		191.59	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210		Parks		140.56	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210		Mosquito		26.91	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210		General Government		213.96	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Water	292.88		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210	FICA	Water		292.88	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Lot Mowing	151.73		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210	FICA	Lot Mowing		151.73	ACRUED WAGES FY 2022
JV2021-334	10/3/2022	203000	Acrued Wages	Wastewater	158.35		ACRUED WAGES FY 2022
JV2021-334	10/3/2022	513210	FICA	Wastewater		158.35	ACRUED WAGES FY 2022
Total JV2021-334					16,265.98	16,265.98	
JV2021-343	10/6/2022	101105	First Southern Bank	General Government	100,000.00		FUNDS TRANSFER
JV2021-343	10/6/2022	101901	Operating - General Fund Reserves	General Government		100,000.00	FUNDS TRANSFER
JV2021-343	10/6/2022	101105	First Southern Bank	Water	25,000.00		FUNDS TRANSFER
JV2021-343	10/6/2022	101900	Operating Reserve	Water		25,000.00	FUNDS TRANSFER
Total JV2021-343					125,000.00	125,000.00	

**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>
JV2021-347	10/12/2022	229100	Due to AFLAC	Drainage		14.40	RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100		Parks		89.96	RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100		Mosquito	47.65		RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100		General Government		4.03	RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	101105	First Southern Bank	Drainage	60.74		RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100	Due to AFLAC	Water	139.50		RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	101105	First Southern Bank	Water		139.50	RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100	Due to AFLAC	Lot Mowing		38.95	RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	101105	First Southern Bank	Lot Mowing	38.95		RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	229100	Due to AFLAC	Wastewater	39.81		RECONCILE TO NEW PR DISTRIBUTION %
JV2021-347	10/12/2022	101105	First Southern Bank	Wastewater		39.81	RECONCILE TO NEW PR DISTRIBUTION %
<b>Total JV2021-347</b>					<b>326.65</b>	<b>326.65</b>	
JV2021-348	10/13/2022	202102	A/P Audit	Wastewater	200.00		SEPT STEP SYSTEM MONITORIING
JV2021-348	10/13/2022	533340	Contractural Services	Wastewater		200.00	SEPT STEP SYSTEM MONITORIING
<b>Total JV2021-348</b>					<b>200.00</b>	<b>200.00</b>	
JV2021-353	10/31/2022	101105	First Southern Bank	Wastewater	36,708.35		OCTOBER 2022 WASTEWATER BILLING
JV2021-353	10/31/2022	343500	Wastewater Revenue	Wastewater		36,708.35	OCTOBER 2022 WASTEWATER BILLING
JV2021-353	10/31/2022	207105	Wastewater on Water Bill	Water	36,708.35		OCTOBER 2022 WASTEWATER BILLING

**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>
JV2021-353	10/31/2022	101105	First Southern Bank	Water		36,708.35	OCTOBER 2022 WASTEWATER BILLING
Total JV2021-353					73,416.70	73,416.70	
JV2021-354	10/31/2022	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
JV2021-354	10/31/2022	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-354					50,000.00	50,000.00	
Report Total					265,209.33	265,209.33	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
						-
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Current	Prior Years	Installment	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$377,596.00	35%	\$0.00	\$0.00		\$0.00
GENERAL GOVT	\$328,947.00	30%	\$0.00	\$0.00		\$0.00
PARKS	\$211,807.00	20%	\$0.00	\$0.00		\$0.00
ST LIGHTS	\$126,475.00	12%	\$0.00	\$0.00		\$0.00
MOSQUITO	\$35,983.00	3%	\$0.00	\$0.00		\$0.00
	\$1,080,808.00	100%	\$0.00	\$0.00		\$0.00

<b>Percent of Budget</b>	<b>0%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2023-Lot Mowing

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
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<b>TOTALS TO DATE</b>	<b>\$0.00</b>		-	-	-	-	-

Current	Prior Years	Installment	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$238,597.00	100.00%	\$0.00	\$0.00		\$0.00

Percent of Budget 0%

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2023-Village I

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
						-
						-
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<b>TOTALS TO DATE</b>	\$0.00	-	-	-	-	-

Current	Prior Years	Installment	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Assessments	Budget	Actual	Commissions	Net Asses
PARKS	\$17,729.00	56%	\$0.00	\$0.00
MOSQUITO	\$3,012.00	10%	\$0.00	\$0.00
ST LIGHTS	\$10,587.00	34%	\$0.00	\$0.00
	\$31,328.00	100%	\$0.00	\$0.00

<b>Percent of Budget</b>	<b>0%</b>
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