

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2022**

**Board of Supervisors Meeting
April 13, 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 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	302,218.27	
101200	State Board Fund A	2,710.62	
101300	State Board R & R Fund A	3,138.89	
101600	Emergency Fund	76,928.36	
101701	Capital Reserves - Drainage	65,997.05	
101800	Renewal & Replacement	11,797.97	
101802	Renewal & Replacement - Parks	3,187.79	
101804	Renewal & Replacement - Mosquito	3,277.28	
101901	Operating - General Fund Reserves	563,788.12	
101902	Operating - Parks Reserves	845.72	
101903	Operating - St Light Reserves	6,494.51	
101906	Personnel Reserves	20,453.03	
101907	SRF-STA Debt Service	67,548.15	
101910	Bark Park Reserves	2,320.74	
101913	FSB-Money Market	976,564.36	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		212.16
229107	Due to Lincoln		2.03
229200	Due to New York Life		45.52
229700	SEP/IRA Employee Contribution		97.50
229800	Roth IRA - Employee Contribution		87.49
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		319,544.52
325200	General Govt. Assessments		304,642.64
343100	St Light Assessments		26,903.92
343900	Mosquito Assessment		8,941.10
347200	Parks Assessments		159,489.00
347205	Community Center Revenue		6,878.63
349200	Mosquito on Water Bill		13,099.45
349300	St Lights on Water Bill		41,664.07
349400	County Right of Ways		2,176.50
361100	Interest Income		939.41
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	159,984.22	
513210	FICA	12,533.01	
513220	Pension	3,790.64	
513230	Health Insurance	36,391.48	
513240	Worker's Compensation	8,794.85	
513318	Tax Collection Fees	24,595.58	
513320	Audit	10,000.00	
513325	Accounting	4,680.00	
513342	Computer Services	3,353.44	
513343	Refuse Removal	580.98	
513344	Pest Control	222.00	
513345	Janitorial	1,665.27	
513400	Travel	562.68	
513410	Portal Hosting & Support	1,300.00	
513415	Telephone	2,225.16	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,071.27	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	1,396.17	
513520	Postage	155.11	
513525	Fuel & Lubricants	12,678.56	
513527	Uniform Rental	1,133.89	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	1,800.00	
513600	Capital Outlay	7,160.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	2,400.00	
515310	Engineering	7,708.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	10,961.48	
517745	Debt - FSB Loan Interest	8,487.46	
519410	SL Breeze	3,246.30	
537520	Chemicals	4,868.90	
538430	Electric - Pump Station	5,404.99	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	2,899.93	
538466	Maintenance - Vehicle	128.22	
538526	Shop Tools and Supplies	6,381.95	
538527	Operating Equipment	600.59	
541430	Electric - St Lights	45,867.52	
572430	Electric - Parks & Median Signs	1,416.16	
572460	Maintenance-Parks	6,242.67	
	Total 01 - General Fund	3,315,507.57	3,315,507.57

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	80,740.01	
101200	State Board Fund A	12,576.84	
101300	State Board R & R Fund A	11,199.41	
101700	Capital Reserves - Water	47,872.32	
101800	Renewal & Replacement	119,203.35	
101900	Operating Reserve	54,292.16	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	314,628.83	
101913	FSB-Money Market	26,518.30	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,491.99	
115200	A/R-Billing	70,827.14	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		1,675.96
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	245,246.00	
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	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
207101	Street Lights on Water Bill		11.69
207102	Mosquito on Water Bill		3.72
207105	Wastewater on Water Bill		244.89
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		58,353.75
220200	Refunds		256.15
223100	Deferred Revenue		116,665.00
229100	Due to AFLAC		202.06
229107	Due to Lincoln	1.50	
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		13.00
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,609,756.42
324210	Impact Fees		18,775.00
343300	Water Revenue		376,324.50
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
343305	Pinedale Estates		36,630.00
361100	Interest Income		841.66
369903	Miscellaneous Income		8,427.19
369910	SRF-Water Infrastructure		363,310.00
511110	Supervisor Fees	900.00	
513120	Salaries	117,355.86	
513210	FICA	9,060.88	
513220	Pension	2,338.92	
513230	Health Insurance	18,630.73	
513240	Worker's Compensation	5,426.62	
513320	Audit	4,500.00	
513342	Computer Services	6,660.06	
513343	Refuse Removal	435.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	74.00	
513345	Janitorial	555.09	
513415	Telephone	3,300.89	
513430	Electric - Offices	803.41	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	126.00	
513510	Office Supplies	1,187.10	
513520	Postage	4,116.33	
513525	Fuel & Lubricants	3,116.18	
513527	Uniform Rental	708.73	
513542	Memberships	1,622.50	
513550	Training and Conferences	858.48	
513600	Capital Outlay	34,200.00	
514310	Attorney	1,800.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,764.00	
533430	Electric - Water Plant	5,655.11	
533460	Maintenance-Water Plant	920.31	
533525	Maintenance-Water Distribution	8,322.03	
533630	Hydrant Maintenance	4,800.00	
533710	Bad Debt Expense	272.81	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	833,995.20	
537520	Chemicals	8,893.06	
538340	Grant Management	12,000.00	
538466	Maintenance - Vehicle	1,329.86	
538526	Shop Tools and Supplies	5,069.48	
538527	Operating Equipment	753.64	
	Total 41 - Water Fund	7,316,496.84	7,316,496.84

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	29,070.66	
101200	State Board Fund A	1,972.37	
101800	Renewal & Replacement	27,364.68	
101900	Operating Reserve	81,979.10	
101906	Personnel Reserves	2,087.70	
101913	FSB-Money Market	176,518.25	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		52.20
229107	Due to Lincoln		1.03
229200	Due to New York Life		3.92
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		181,226.17
361100	Interest Income		650.50
511110	Supervisor Fees	600.00	
513120	Salaries	50,584.11	
513210	FICA	3,952.26	
513220	Pension	1,048.48	
513230	Health Insurance	8,918.95	
513240	Worker's Compensation	2,432.64	
513318	Tax Collection Fees	5,438.79	
513320	Audit	4,500.00	
513342	Computer Services	1,286.68	
513343	Refuse Removal	290.46	
513344	Pest Control	55.50	
513345	Janitorial	555.09	
513415	Telephone	749.19	
513430	Electric - Offices	535.60	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	60.75	
513510	Office Supplies	698.07	
513520	Postage	77.55	
513525	Fuel & Lubricants	7,196.83	
513527	Uniform Rental	708.84	
513542	Memberships	147.50	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,532.84	
538527	Operating Equipment	544.60	
539460	Maintance-Lot Mowing	3,445.82	
	Total 42 - Lot Mowing Fund	944,546.44	944,546.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	124,842.84	
101900	Operating Reserve	40,012.35	
101908	SRF-Wastewater Debt Service	123,285.43	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		37.96
229107	Due to Lincoln	1.54	
229200	Due to New York Life		3.12
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		524.94
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		181,401.72
361100	Interest Income		56.95
511110	Supervisor Fees	300.00	
513120	Salaries	30,534.20	
513210	FICA	2,335.30	
513220	Pension	887.17	
513230	Health Insurance	6,954.58	
513240	Worker's Compensation	2,058.37	
513320	Audit	1,000.00	
513342	Computer Services	1,033.33	
513343	Refuse Removal	145.14	
513344	Pest Control	18.50	
513415	Telephone	374.53	
513430	Electric - Offices	267.70	
513450	Insurance	21,849.00	
513510	Office Supplies	348.91	
513520	Postage	38.76	
513525	Fuel & Lubricants	644.77	
513527	Uniform Rental	283.56	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	600.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	650.00	
535430	Electric - Wastewater Plant	3,589.48	
535460	Maintenance - Wasterwater	6,263.89	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	5,245.29	
538526	Shop Tools and Supplies	639.58	
538527	Operating Equipment	639.24	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 3/1/2022 Through 3/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,319,528.47	5,319,528.47
Report Total		16,896,079.32	16,896,079.32
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	319,544.52	415,271.00	0.00	415,271.00	(95,726.48)	76.95%
General Govt. Assessments	304,642.64	395,980.00	0.00	395,980.00	(91,337.36)	76.93%
St Light Assessments	26,903.92	34,925.00	0.00	34,925.00	(8,021.08)	77.03%
Mosquito Assessment	8,941.10	11,668.00	0.00	11,668.00	(2,726.90)	76.63%
Parks Assessments	<u>159,489.00</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(47,006.00)</u>	<u>77.24%</u>
Total TAX ASSESSMENTS	819,521.18	1,064,339.00	0.00	1,064,339.00	(244,817.82)	77.00%
BILLING						
Mosquito on Water Bill	13,099.45	27,283.00	0.00	27,283.00	(14,183.55)	48.01%
St Lights on Water Bill	41,664.07	81,550.00	0.00	81,550.00	(39,885.93)	51.09%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	56,940.02	113,186.00	0.00	113,186.00	(56,245.98)	50.31%
OTHER REVENUE SOURCES						
Community Center Revenue	6,878.63	0.00	0.00	0.00	6,878.63	0.00%
Interest Income	939.41	1,600.00	0.00	1,600.00	(660.59)	58.71%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
Total OTHER REVENUE SOURCES	273,248.04	27,790.00	2,568.54	30,358.54	242,889.50	900.07%
Total Income	<u>1,149,709.24</u>	<u>1,205,315.00</u>	<u>2,568.54</u>	<u>1,207,883.54</u>	<u>(58,174.30)</u>	<u>95.18%</u>
Expenses						
PERSONNEL						
Salaries	159,984.22	354,129.00	0.00	354,129.00	194,144.78	45.18%
FICA	12,533.01	27,090.00	0.00	27,090.00	14,556.99	46.26%
Pension	3,790.64	21,248.00	0.00	21,248.00	17,457.36	17.84%
Health Insurance	39,702.91	72,615.00	0.00	72,615.00	32,912.09	54.68%
Worker's Compensation	8,794.85	16,250.00	0.00	16,250.00	7,455.15	54.12%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	224,805.63	493,671.00	0.00	493,671.00	268,865.37	45.54%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	4,680.00	10,400.00	0.00	10,400.00	5,720.00	45.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	562.68	2,500.00	0.00	2,500.00	1,937.32	22.51%
Portal Hosting & Support	1,300.00	3,500.00	0.00	3,500.00	2,200.00	37.14%
Legal Advertising	979.74	400.00	0.00	400.00	(579.74)	244.93%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	1,800.00	10,000.00	0.00	10,000.00	8,200.00	18.00%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Engineering	7,708.00	18,000.00	0.00	18,000.00	10,292.00	42.82%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	36,264.22	78,100.00	0.00	78,100.00	41,835.78	46.43%
FEES						
Tax Collection Fees	24,595.58	38,500.00	0.00	38,500.00	13,904.42	63.88%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	24,595.58	38,600.00	0.00	38,600.00	14,004.42	63.72%
OPERATING						
Computer Services	3,353.44	6,000.00	0.00	6,000.00	2,646.56	55.89%
Refuse Removal	580.98	1,200.00	0.00	1,200.00	619.02	48.41%
Pest Control	222.00	480.00	0.00	480.00	258.00	46.25%
Telephone	2,225.16	3,984.00	0.00	3,984.00	1,758.84	55.85%
Electric - Offices	1,178.44	2,840.00	0.00	2,840.00	1,661.56	41.49%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	1,396.17	5,600.00	0.00	5,600.00	4,203.83	24.93%
Postage	155.11	1,150.00	0.00	1,150.00	994.89	13.49%
Fuel & Lubricants	12,678.56	22,750.00	0.00	22,750.00	10,071.44	55.73%
Uniform Rental	1,133.89	3,600.00	0.00	3,600.00	2,466.11	31.50%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	10,377.80	26,000.00	0.00	26,000.00	15,622.20	39.91%
Electric - Pump Station	5,671.48	10,000.00	0.00	10,000.00	4,328.52	56.71%
Shop Tools and Supplies	6,381.95	9,900.00	0.00	9,900.00	3,518.05	64.46%
Operating Equipment	600.59	7,500.00	0.00	7,500.00	6,899.41	8.01%
Electric - St Lights	55,658.50	105,000.00	0.00	105,000.00	49,341.50	53.01%
Electric - Parks & Median Signs	1,446.41	2,500.00	0.00	2,500.00	1,053.59	57.86%
Total OPERATING	149,327.02	250,104.00	4,666.54	254,770.54	105,443.52	58.61%
MAINTENANCE						
Janitorial	1,665.27	3,600.00	0.00	3,600.00	1,934.73	46.26%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	3,474.93	5,000.00	0.00	5,000.00	1,525.07	69.50%
Maintenance - Vehicle	128.22	5,500.00	0.00	5,500.00	5,371.78	2.33%
Maintenance-Parks	6,927.89	20,000.00	0.00	20,000.00	13,072.11	34.64%
Total MAINTENANCE	12,588.28	39,100.00	0.00	39,100.00	26,511.72	32.20%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
CAPITAL OUTLAY						
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	10,961.48	22,000.00	0.00	22,000.00	11,038.52	49.82%
Debt - FSB Loan Interest	8,487.46	17,500.00	0.00	17,500.00	9,012.54	48.50%
Total DEBT SERVICE	52,318.94	105,240.00	0.00	105,240.00	52,921.06	49.71%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total RESERVE FUNDS	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total Expenses	508,560.66	1,205,315.00	2,568.54	1,207,883.54	699,322.88	42.10%
Net Income	641,148.58	0.00	0.00	0.00	641,148.58	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	18,775.00	0.00	0.00	0.00	18,775.00	0.00%
Water Revenue	376,324.50	732,000.00	0.00	732,000.00	(355,675.50)	51.41%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Pinedale Estates	<u>36,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,630.00</u>	<u>0.00%</u>
Total BILLING	436,089.50	732,000.00	0.00	732,000.00	(295,910.50)	59.58%
OTHER REVENUE SOURCES						
Interest Income	841.66	2,000.00	0.00	2,000.00	(1,158.34)	42.08%
Miscellaneous Income	8,427.19	5,000.00	0.00	5,000.00	3,427.19	168.54%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	363,310.00	0.00	0.00	0.00	363,310.00	0.00%
Total OTHER REVENUE SOURCES	372,578.85	171,634.00	0.00	171,634.00	200,944.85	217.08%
Total Income	808,668.35	903,634.00	0.00	903,634.00	(94,965.65)	89.49%
Expenses						
PERSONNEL						
Salaries	117,355.86	219,203.00	0.00	219,203.00	101,847.14	53.54%
FICA	9,060.88	16,769.00	0.00	16,769.00	7,708.12	54.03%
Pension	2,338.92	13,152.00	0.00	13,152.00	10,813.08	17.78%
Health Insurance	20,673.95	43,185.00	0.00	43,185.00	22,511.05	47.87%
Worker's Compensation	5,426.62	9,000.00	0.00	9,000.00	3,573.38	60.30%
Unemployment	<u>0.00</u>	<u>1,447.00</u>	<u>0.00</u>	<u>1,447.00</u>	<u>1,447.00</u>	<u>0.00%</u>
Total PERSONNEL	154,856.23	302,756.00	0.00	302,756.00	147,899.77	51.15%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	1,622.50	2,500.00	0.00	2,500.00	877.50	64.90%
Training and Conferences	858.48	5,000.00	0.00	5,000.00	4,141.52	17.17%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	480.00	0.00	0.00	0.00	(480.00)	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>12,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>6,720.00</u>	<u>64.10%</u>
Total MANAGEMENT	22,260.48	41,220.00	0.00	41,220.00	18,959.52	54.00%
FEEES						
Recording Fees & Charges	126.00	150.00	0.00	150.00	24.00	84.00%
Total FEEES	126.00	150.00	0.00	150.00	24.00	84.00%
OPERATING						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	6,660.06	17,000.00	0.00	17,000.00	10,339.94	39.18%
Refuse Removal	435.72	900.00	0.00	900.00	464.28	48.41%
Pest Control	74.00	160.00	0.00	160.00	86.00	46.25%
Telephone	3,543.67	5,625.00	0.00	5,625.00	2,081.33	63.00%
Electric - Offices	883.78	2,130.00	0.00	2,130.00	1,246.22	41.49%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	1,187.10	4,200.00	0.00	4,200.00	3,012.90	28.26%
Postage	4,116.33	6,000.00	0.00	6,000.00	1,883.67	68.61%
Fuel & Lubricants	3,116.18	7,000.00	0.00	7,000.00	3,883.82	44.52%
Uniform Rental	708.73	2,750.00	0.00	2,750.00	2,041.27	25.77%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,764.00	5,000.00	0.00	5,000.00	3,236.00	35.28%
Electric - Water Plant	6,754.32	12,000.00	0.00	12,000.00	5,245.68	56.29%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	5,100.00	10,000.00	0.00	10,000.00	4,900.00	51.00%
Chemicals	8,893.06	12,000.00	0.00	12,000.00	3,106.94	74.11%
Shop Tools and Supplies	5,069.48	6,600.00	0.00	6,600.00	1,530.52	76.81%
Operating Equipment	753.64	5,000.00	0.00	5,000.00	4,246.36	15.07%
Total OPERATING	92,095.82	145,955.00	1,835.75	147,790.75	55,694.93	62.32%
MAINTENANCE						
Janitorial	555.09	1,200.00	0.00	1,200.00	644.91	46.26%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	920.31	8,000.00	0.00	8,000.00	7,079.69	11.50%
Maintenance-Water Distribution	13,950.82	30,000.00	0.00	30,000.00	16,049.18	46.50%
Maintenance - Vehicle	1,329.86	4,000.00	0.00	4,000.00	2,670.14	33.25%
Total MAINTENANCE	16,756.08	44,200.00	0.00	44,200.00	27,443.92	37.91%
CAPITAL OUTLAY						
Capital Outlay	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
Total CAPITAL OUTLAY	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
OTHER						
Bad Debt Expense	272.81	0.00	0.00	0.00	(272.81)	0.00%
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	833,995.20	156,028.00	0.00	156,028.00	(677,967.20)	534.52%
Total OTHER	860,612.73	214,352.00	0.00	214,352.00	(646,260.73)	401.50%
Total Expenses	1,181,614.43	903,633.00	0.00	903,633.00	(277,981.43)	130.76%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(372,946.08)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(372,947.08)</u>	<u>9.38</u> %

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	181,226.17	202,453.00	0.00	202,453.00	(21,226.83)	89.52%
Total BILLING	181,226.17	202,453.00	0.00	202,453.00	(21,226.83)	89.52%
OTHER REVENUE SOURCES						
Interest Income	650.50	700.00	0.00	700.00	(49.50)	92.93%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	650.50	17,440.00	0.00	17,440.00	(16,789.50)	3.73%
Total Income	181,876.67	219,893.00	0.00	219,893.00	(38,016.33)	82.71%
Expenses						
PERSONNEL						
Salaries	50,584.11	99,818.00	0.00	99,818.00	49,233.89	50.68%
FICA	3,952.26	7,636.00	0.00	7,636.00	3,683.74	51.76%
Pension	1,048.48	5,989.00	0.00	5,989.00	4,940.52	17.51%
Health Insurance	9,834.88	26,600.00	0.00	26,600.00	16,765.12	36.97%
Worker's Compensation	2,432.64	6,250.00	0.00	6,250.00	3,817.36	38.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	67,852.37	146,952.00	0.00	146,952.00	79,099.63	46.17%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	6,447.50	9,450.00	0.00	9,450.00	3,002.50	68.23%
FEES						
Tax Collection Fees	5,438.79	6,000.00	0.00	6,000.00	561.21	90.65%
Recording Fees & Charges	60.75	0.00	24.00	24.00	(36.75)	253.13%
Total FEES	5,499.54	6,000.00	24.00	6,024.00	524.46	91.29%
OPERATING						
Computer Services	1,286.68	2,500.00	0.00	2,500.00	1,213.32	51.47%
Refuse Removal	290.46	600.00	0.00	600.00	309.54	48.41%
Pest Control	55.50	120.00	0.00	120.00	64.50	46.25%
Telephone	749.19	1,500.00	0.00	1,500.00	750.81	49.95%
Electric - Offices	589.18	1,420.00	0.00	1,420.00	830.82	41.49%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	698.07	2,800.00	0.00	2,800.00	2,101.93	24.93%
Postage	77.55	300.00	0.00	300.00	222.45	25.85%
Fuel & Lubricants	7,196.83	20,000.00	0.00	20,000.00	12,803.17	35.98%
Uniform Rental	708.84	2,250.00	0.00	2,250.00	1,541.16	31.50%
Shop Tools and Supplies	2,532.84	4,400.00	0.00	4,400.00	1,867.16	57.56%
Operating Equipment	544.60	3,700.00	0.00	3,700.00	3,155.40	14.72%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>20,191.99</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>24,860.26</u>	<u>44.82%</u>
Janitorial	555.09	1,200.00	0.00	1,200.00	644.91	46.26%
Maintenance - Vehicle	514.18	1,500.00	0.00	1,500.00	985.82	34.28%
Maintenance-Lot Mowing	3,445.82	10,000.00	(286.25)	9,713.75	6,267.93	35.47%
Total MAINTENANCE	<u>4,515.09</u>	<u>12,700.00</u>	<u>(286.25)</u>	<u>12,413.75</u>	<u>7,898.66</u>	<u>36.37%</u>
Total Expenses	<u>104,506.49</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>115,385.51</u>	<u>47.53%</u>
Net Income	<u><u>77,370.18</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>77,369.18</u></u>	<u><u>...17.97%</u></u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	181,401.72	367,000.00	0.00	367,000.00	(185,598.28)	49.43%
Total BILLING	181,401.72	367,000.00	0.00	367,000.00	(185,598.28)	49.43%
OTHER REVENUE SOURCES						
Interest Income	56.95	200.00	0.00	200.00	(143.05)	28.48%
Total OTHER REVENUE SOURCES	56.95	200.00	0.00	200.00	(143.05)	28.48%
Total Income	181,458.67	367,200.00	0.00	367,200.00	(185,741.33)	49.42%
Expenses						
PERSONNEL						
Salaries	30,534.20	84,042.00	0.00	84,042.00	53,507.80	36.33%
FICA	2,335.30	6,429.00	0.00	6,429.00	4,093.70	36.32%
Pension	887.17	5,043.00	0.00	5,043.00	4,155.83	17.59%
Health Insurance	7,729.60	16,800.00	0.00	16,800.00	9,070.40	46.01%
Worker's Compensation	2,058.37	3,500.00	0.00	3,500.00	1,441.63	58.81%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	43,544.64	116,369.00	0.00	116,369.00	72,824.36	37.42%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Engineering	2,344.00	0.00	0.00	0.00	(2,344.00)	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	4,391.50	22,020.00	0.00	22,020.00	17,628.50	19.94%
OPERATING						
Computer Services	1,033.33	2,000.00	0.00	2,000.00	966.67	51.67%
Refuse Removal	145.14	300.00	0.00	300.00	154.86	48.38%
Pest Control	18.50	40.00	0.00	40.00	21.50	46.25%
Telephone	374.53	750.00	0.00	750.00	375.47	49.94%
Electric - Offices	294.49	710.00	0.00	710.00	415.51	41.48%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	348.91	1,400.00	0.00	1,400.00	1,051.09	24.92%
Postage	38.76	100.00	0.00	100.00	61.24	38.76%
Fuel & Lubricants	644.77	1,500.00	0.00	1,500.00	855.23	42.98%
Uniform Rental	283.56	900.00	0.00	900.00	616.44	31.51%
Contractual Services	4,000.00	12,000.00	0.00	12,000.00	8,000.00	33.33%
Wastewater Testing	650.00	4,000.00	0.00	4,000.00	3,350.00	16.25%
Electric - Wastewater Plant	4,643.70	10,000.00	0.00	10,000.00	5,356.30	46.44%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	5,245.29	6,000.00	0.00	6,000.00	754.71	87.42%
Shop Tools and Supplies	639.58	1,100.00	0.00	1,100.00	460.42	58.14%
Operating Equipment	639.24	1,500.00	0.00	1,500.00	860.76	42.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	40,848.80	77,600.00	1,049.00	78,649.00	37,800.20	51.94%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	6,263.89	4,500.00	0.00	4,500.00	(1,763.89)	139.20%
Total MAINTENANCE	6,263.89	7,500.00	0.00	7,500.00	1,236.11	83.52%
CAPITAL OUTLAY						
Capital Outlay	10,675.00	3,000.00	2,700.00	5,700.00	(4,975.00)	187.28%
Total CAPITAL OUTLAY	10,675.00	3,000.00	2,700.00	5,700.00	(4,975.00)	187.28%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,589.30	136,660.00	260.00	136,920.00	75,330.70	44.98%
Total Expenses	167,313.13	367,200.00	0.00	367,200.00	199,886.87	45.56%
Net Income	14,145.54	0.00	0.00	0.00	14,145.54	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2022 Through 3/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/13/2022	1002	FL GIS SOLUTIONS, LLC	500.00	LOT MOWING MAP	No
3/8/2022	1050-10001...	ABILA	350.77	MARCH 2022 ACCOUNTING	No
3/7/2022	114-605223...	Amazon.Com	51.73	GARGAGE BAGS	No
3/7/2022		Amazon.Com	163.74	PAPER TOWELS, TOLIET PAPER	No
3/23/2022	115355-0945	POSTMASTER	174.00	3 ROLLS OF STAMPS	No
3/8/2022	17365	EVELYN HERNANDEZ	(71.94)	DEPOSIT REFUND 6201 CANDLER TERRACE APT 102	No
3/8/2022	17370	MARITZA WILLIAMS	(27.68)	DEPOSIT REFUND 7613 VALENCIA ROAD	No
3/8/2022	17417	JOYCE WALLER	(70.14)	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
3/8/2022	20109	THOMAS WAREHAM	576.83	REFUND OVERPAYMENT 8017 PINE GLEN ROAD	No
3/8/2022	20110	EVELYN HERNANDEZ	71.94	DEPOSIT REFUND 6201 CANDLER TERR APT 102	No
3/8/2022	20111	MARITZA WILLIAMS	27.68	DEPOSIT REFUND 7613 VALENCIA ROAD	No
3/8/2022	20112	JOYCE WALLER	70.14	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
3/8/2022	20113	AIR AND ELECTRICAL SERVICES	3,596.64	CHANGE OUT LIFT STATION GENERATOR	No
3/8/2022	20114	C & T CONTRACTING SERVICES LLC	7,200.00	PAY APP NO 2 WTP NO 1	No
3/8/2022	20115	C & T CONTRACTING SERVICES LLC	25,650.00	PAY APP NO 2 WTP NO 2	No
3/8/2022	20116	CINTAS	89.09	UNIFORM SERVICE	No
3/8/2022	20117	COLE AUTO SUPPLY	6.00	COUPLING	No
3/8/2022		COLE AUTO SUPPLY	3.59	CUTTER PIN	No
3/8/2022		COLE AUTO SUPPLY	46.16	HYDRAULIC FILTERS	No
3/8/2022		COLE AUTO SUPPLY	4.01	SVC CHARGE	No
3/8/2022	20118	CORE & MAIN	395.52	BLUE MARKING PAINT	No
3/8/2022	20119	Fields Equipment Company, Inc.	295.08	SEAL KIT	No
3/8/2022		Fields Equipment Company, Inc.	154.30	WIRE, SPARK PLUGS	No
3/8/2022	20120	GRAU & ASSOCIATES	6,500.00	AUDIT FYE 9-30-2021	No
3/8/2022	20121	Guardian Community Resource Mgmt, Inc	2,000.00	MARCH 2022 TASK ORDER 1.20	No
3/8/2022	20122	HIGHLANDS NEWS SUN	64.50	INVITATION TO BID PICKLEBALL COURTS	No
3/8/2022		HIGHLANDS NEWS SUN	99.50	NOTICE OF PUBLIC HEARING RATES AND FEES	No
3/8/2022	20123	Joe DeCerbo	715.39	MARCH 2022 EXPENSES	No
3/8/2022	20124	Lakeside Air Conditioning INC	360.00	REPAIR A/C SHOP STOARGE BUILDING	No
3/8/2022	20125	MID FLORIDA IT INC	1,300.00	MARCH 2022 IT SUPPORT	No
3/8/2022	20126	MID FLORIDA PORTABLE TOILET SERVICES	90.00	MARCH 2022 SERVICE	No
3/8/2022	20127	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
3/8/2022	20128	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
3/8/2022	20129	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	200.00	SECURITY CAMERA SUPPORT	No
3/8/2022	20130	Pugh Utilities Services, Inc	600.00	WASTEWATER PLANT OPERATIONS	No
3/8/2022	20131	Somers Irrigation	166.62	DISTRIBUTION REPAIR PARTS	No

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3/8/2022		Somers Irrigation	15.24	DRAINAGE REPAIR PARTS	No
3/8/2022	20132	STREAMLINE	260.00	MARCH 2022 WEB PORTAL SUPPORT	No
3/8/2022	20133	Taylor Rental	70.00	HYDRAULIC FANS	No
3/8/2022	20134	Triangle Hardware	365.85	KEY TAG PAPER, KEY TECH	No
3/8/2022	20135	Xerox Corporation	178.32	FEBRUARY 2022 SERVICE	No
3/24/2022	20136	DONNA RYAN	110.50	REFUND OVERPAYMENT 20 CLUBHOUSE LANE	No
3/24/2022	20137	VIRGINA RIGOLI	97.70	DEPOSIT REFUND 6217 CANDLER TERRACE	No
3/24/2022	20138	SPRING LAKE IMPROVEMENT DISTRICT	49.64	REFUND OVERPAYMENT	No
3/24/2022	20139	TERESA GAINES	50.36	DEPOSIT REFUND 1508 DUANE PALMER BOULEVARD	No
3/24/2022	20140	CLAY SHRUM	16.00	FOCUS ON CHANGE PER DIEM C SHRUM 3-16-22 HAINES CITY	No
3/24/2022	20141	KYLE MURRAY	16.00	FOCUS ON CHANGE PER DIEM K MURRAY HAINES CITY 3-16-2022	No
3/24/2022	20142	ISRAEL SERRANO	16.00	FOCUS ON CHANGE PER DIEM I SERRANO HAINES CITY 3-16-2022	No
3/24/2022	20143	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	242.76	15W40 OIL	No
3/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	51.44	GREASE	No
3/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	130.32	HYDRAULIC FLUID, FUEL FILTERS	No
3/24/2022	20144	CINTAS	178.18	UNIFORM SERVICE	No
3/24/2022	20145	CORE & MAIN	4,800.00	HYDRANT MAINTENANCE	No
3/24/2022	20146	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH 2-28-2022	No
3/24/2022	20147	Craig A. Smith & Associates LLC	16,300.00	DW280531 CONSTRUCTION THROUGH 2-28-2022	No
3/24/2022	20148	Crystal Springs	40.93	MONTHLY SERVICE	No
3/24/2022	20149	EMPIRE PIPE & SUPPLY	34,200.00	200 5/8 INCH WATER METERS	No
3/24/2022	20150	GO UNDERGROUND UTILITIES	108,268.00	PAY APP NO 4 PINEDALE ESTATES	No
3/24/2022	20151	GO UNDERGROUND UTILITIES	46,966.50	PAY APP NO 4 US 98 WATERMAIN IMPROVEMENTS	No
3/24/2022	20152	HAWKINS INC	1,125.72	LIQUID BLEACH	No
3/24/2022	20153	HIGHLANDS NEWS SUN	148.00	HELP WANTED AD	No
3/24/2022	20154	Home Depot Credit Services	209.00	MAXBLUE 3: TABLETS	No
3/24/2022		Home Depot Credit Services	26.40	SCREWS, WASHERS, KNOBS, HINGES	No
3/24/2022		Home Depot Credit Services	1,120.11	SHELVING AND MISC SUPPLIES	No
3/24/2022	20155	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
3/24/2022	20156	PACE ANALYTICAL SERVICES, LLC	223.00	WATER SAMPLES	No
3/24/2022	20157	Sherwin-Williams Co.	224.11	PAINT FOR COMMUNITY CENTER	No
3/24/2022	20158	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
3/24/2022	20159	Taylor Oil	3,143.24	GAS AND DIESEL FUEL	No

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3/24/2022	20160	Taylor Rental	112.88	PARTS FOR BAD BOY MOWER	No
3/24/2022		Taylor Rental	36.48	THROTTLE CABLE FOR BAD BOY MOWER	No
3/24/2022	20161	Two Boring Kin	1,053.00	3 DIRECTIONAL BORES 6224 CANDLER, 7143 GOLF CLUB, 7282 GOLF	No
3/24/2022	20162	Unifirst Corporation	117.30	JANITORIAL SUPPLIES	No
3/5/2022	2122116748	ADOBE SOFTWARE	14.99	MARCH 2022 ADOBE PRO	No
3/21/2022	3937827	Amazon.Com	75.84	4 SAFETY 32-INCH GRAB BARS	No
3/12/2022	500640600171	United Health Care Insurance Company	184.00	APRIL 2022 LIFE INSURANCE	No
3/1/2022	50064401482	United Health Care Insurance Company	184.00	MARCH 2022 LIFE INSURANCE	No
3/15/2022	539686	RAPID SYSTEMS	222.64	MARCH 2022 SHOP INTERNET	No
3/7/2022	554766	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
3/1/2022	75628100	FLORIDA BLUE HEALTH INSURANCE	7,045.60	MARCH 2022 HEALTH INSURANCE	No
3/1/2022	9899395931	Verizon Wireless	242.78	ON CALL PHONES AND TABLETS MARCH 2022	No
3/22/2022	CL31124360...	Century Link	121.12	MARCH 2022 C CENTER	No
3/22/2022	CL31145122...	Century Link	289.89	MARCH 2022 MAINT SHOP	No
3/22/2022	CL31170074...	Century Link	318.59	MARCH 2022 DISTRICT OFFICE	No
3/22/2022	DE91008672...	Duke Energy	30.44	FEBRUARY 2022 MONTE REAL BLVD	No
3/22/2022	DE91008672...	Duke Energy	30.45	FEBRUARY 2022 LAKEVIEW DRIVE	No
3/3/2022	DE91008805...	Duke Energy	30.41	FEBRUARY 2022 DUANE PALMER LIFT STATION	No
3/22/2022	DE91008807...	Duke Energy	30.44	FEBRUARY 2022 LAKEVIEW DRIVE SIGN	No
3/22/2022	DE91008807...	Duke Energy	246.73	FEBRUARY 2022 DISTRICT OFFICE	No
3/22/2022	DE91008807...	Duke Energy	30.45	FEBRUARY 2022 FLORAL DRIVE SIGN	No
3/14/2022	DE91008807...	Duke Energy	9,711.42	FEBRUARY 2022 STREET LIGHTS	No
3/4/2022	DE91008807...	Duke Energy	10,745.09	JANUARY 2022 STREET LIGHTS	No
3/22/2022	DE91008808...	Duke Energy	30.41	FEBRUARY 2022 CANDLER TERRACE PUMP	No
3/3/2022	DE91008808...	Duke Energy	173.65	FEBRUARY 2022 PUMP STATION	No
3/7/2022	DE91008808...	Duke Energy	30.25	FEBRUARY 2022 LAKEVIEW DRIVE	No
3/22/2022	DE91008808...	Duke Energy	30.69	FEBRUARY 2022 OLD SHOP	No
3/3/2022	DE91008840...	Duke Energy	153.40	FEBRUARY 2022 MAINT SHOP	No
3/3/2022	DE91008840...	Duke Energy	130.92	FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION	No
3/3/2022	DE91008840...	Duke Energy	740.71	FEBRUARY 2022 SEWER PLANT	No
3/3/2022	DE91008840...	Duke Energy	1,430.59	FEBRUARY 2022 WATER PLANT	No
3/3/2022	DE91008840...	Duke Energy	30.42	FEBRUARY 2022 SHOP STORAGE	No
3/22/2022	DE91008848...	Duke Energy	30.58	FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN	No
3/22/2022	DE91008848...	Duke Energy	119.09	FEBRUARY 2022 C CENTER	No
3/2/2022	EFTPS03022...	EFTPS (PAYROLL TAXES)	3,685.08	PAYROLL TAXES W/E 3-2-2022	No
3/8/2022	EFTPS03112...	EFTPS (PAYROLL TAXES)	3,688.44	PAYROLL TAXES W/E 3-11-2022	No
3/16/2022	EFTPS03162...	EFTPS (PAYROLL TAXES)	3,698.66	PAYROLL TAXES W/E 3-16-2022	No
3/21/2022	EFTPS03232...	EFTPS (PAYROLL TAXES)	3,671.67	PAYROLL TAXES W/E 3-23-2022	No

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3/30/2022	EFTPS03302...	EFTPS (PAYROLL TAXES)	3,679.87	PAYROLL TAXES W/E 3-30-2022	No
3/16/2022	FSB03162022	FIRST SOUTHERN BANK	3,241.49	MARCH 2026 LOAN	No
3/10/2022	ROL03102022	Simplifile E Recording	36.75	RELEASE OF LIENS	No
3/7/2022	V11803	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/7/2022	No
3/7/2022	V11804	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/7/2022	No
3/7/2022	V11805	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/7/2022	No
3/7/2022	V11806	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 3/7/2022	No
3/7/2022	V11807	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/7/2022	No
3/7/2022	V11808	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/7/2022	No
3/7/2022	V11809	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/7/2022	No
3/7/2022	V11810	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/7/2022	No
3/7/2022	V11811	Torrey C. Riley	569.21	Employee: 31; Pay Date: 3/7/2022	No
3/7/2022	V11812	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/7/2022	No
3/7/2022	V11813	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/7/2022	No
3/7/2022	V11814	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/7/2022	No
3/7/2022	V11815	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 3/7/2022	No
3/14/2022	v11816	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/14/2022	No
3/14/2022	v11817	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/14/2022	No
3/14/2022	v11818	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 3/14/2022	No
3/14/2022	v11819	PARKER S. CARNEY	478.01	Employee: 40; Pay Date: 3/14/2022	No
3/14/2022	v11820	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/14/2022	No
3/14/2022	v11821	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/14/2022	No
3/14/2022	v11822	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/14/2022	No
3/14/2022	v11823	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/14/2022	No
3/14/2022	v11824	Torrey C. Riley	609.38	Employee: 31; Pay Date: 3/14/2022	No
3/14/2022	v11825	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 3/14/2022	No
3/14/2022	v11826	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 3/14/2022	No
3/14/2022	v11827	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 3/14/2022	No
3/14/2022	v11828	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/14/2022	No
3/21/2022	v11829	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/21/2022	No
3/21/2022	v11830	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/21/2022	No
3/21/2022	v11831	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/21/2022	No
3/21/2022	v11832	PARKER S. CARNEY	471.99	Employee: 40; Pay Date: 3/21/2022	No
3/21/2022	v11833	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/21/2022	No
3/21/2022	v11834	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/21/2022	No
3/21/2022	v11835	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/21/2022	No
3/21/2022	v11836	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/21/2022	No
3/21/2022	v11837	Torrey C. Riley	745.37	Employee: 31; Pay Date: 3/21/2022	No
3/21/2022	v11838	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/21/2022	No

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3/21/2022	v11839	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/21/2022	No
3/21/2022	v11840	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/21/2022	No
3/21/2022	v11841	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/21/2022	No
3/28/2022	v11842	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/28/2022	No
3/28/2022	v11843	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/28/2022	No
3/28/2022	v11844	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/28/2022	No
3/28/2022	v11845	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 3/28/2022	No
3/28/2022	v11846	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/28/2022	No
3/28/2022	v11847	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/28/2022	No
3/28/2022	v11848	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/28/2022	No
3/28/2022	v11849	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/28/2022	No
3/28/2022	v11850	Torrey C. Riley	745.37	Employee: 31; Pay Date: 3/28/2022	No
3/28/2022	v11851	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/28/2022	No
3/28/2022	v11852	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/28/2022	No
3/28/2022	v11853	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/28/2022	No
3/28/2022	v11854	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/28/2022	No
Report Total			373,762.28		

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CD2021-133	3/3/2022	538430	Electric - Pump Station	Drainage	173.65		FEBRUARY 2022 PUMP STATION
		Total 538430	Electric - Pump Station		173.65	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			173.65	FEBRUARY 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	173.65	
CD2021-133	3/3/2022	513430	Electric - Offices	General Government	9.13		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Water	9.13		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Lot Mowing	6.08		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Parks	3.04		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Wastewater	3.04		FEBRUARY 2022 SHOP STORAGE
		Total 513430	Electric - Offices		30.42	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			9.13	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				9.13	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				6.08	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				3.04	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				3.04	FEBRUARY 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	30.42	
CD2021-133	3/3/2022	533430	Electric - Water Plant	Water	1,430.59		FEBRUARY 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,430.59	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			1,430.59	FEBRUARY 2022 WATER PLANT

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		Total 101105	First Southern Bank		0.00	1,430.59	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	130.92		FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION
		Total 535430	Electric - Wastewater Plant		130.92	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			130.92	FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION
		Total 101105	First Southern Bank		0.00	130.92	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.41		FEBRUARY 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.41	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			30.41	FEBRUARY 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-133	3/3/2022	513430	Electric - Offices	General Government	46.02		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Water	46.02		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Lot Mowing	30.68		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Parks	15.34		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Wastewater	15.34		FEBRUARY 2022 MAINT SHOP
		Total 513430	Electric - Offices		153.40	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			46.02	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				46.02	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				30.68	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				15.34	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				15.34	FEBRUARY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	153.40	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	740.71		FEBRUARY 2022 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		740.71	0.00	

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CD2021-133	3/3/2022	101105	First Southern Bank			740.71	FEBRUARY 2022 SEWER PLANT
		Total 101105	First Southern Bank		0.00	740.71	
CD2021-133	3/4/2022	541430	Electric - St Lights	Street Lights	10,745.09		JANUARY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		10,745.09	0.00	
CD2021-133	3/4/2022	101105	First Southern Bank			10,745.09	JANUARY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,745.09	
CD2021-133	3/7/2022	572430	Electric - Parks & Median Signs	Parks	30.25		FEBRUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-133	3/7/2022	101105	First Southern Bank			30.25	FEBRUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-133					13,465.44	13,465.44	
CD2021-134	3/1/2022	513415	Telephone	Water	242.78		ON CALL PHONES AND TABLETS MARCH 2022
		Total 513415	Telephone		242.78	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			242.78	ON CALL PHONES AND TABLETS MARCH 2022
		Total 101105	First Southern Bank		0.00	242.78	
CD2021-134	3/1/2022	513230	Health Insurance	Water	53.36		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Drainage	34.96		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		General Government	27.60		MARCH 2022 LIFE INSURANCE

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CD2021-134	3/1/2022	513230		Lot Mowing	23.92		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Wastewater	20.24		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Parks	20.24		MARCH 2022 LIFE INSURANCE
		Total 513230	Health Insurance		180.32	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			20.24	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				3.68	MARCH 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	23.92	
CD2021-134	3/1/2022	513230	Health Insurance	Mosquito	3.68		MARCH 2022 LIFE INSURANCE
		Total 513230	Health Insurance		3.68	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			53.36	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				34.96	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				27.60	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				23.92	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				20.24	MARCH 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	160.08	
CD2021-134	3/1/2022	513230	Health Insurance	Water	2,043.22		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Drainage	1,338.66		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		General Government	1,056.84		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Lot Mowing	915.93		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Wastewater	775.02		MARCH 2022 HEALTH INSURANCE

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CD2021-134	3/1/2022	513230		Parks	775.02		MARCH 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		6,904.69	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			775.02	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				140.91	MARCH 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	915.93	
CD2021-134	3/1/2022	513230	Health Insurance	Mosquito	140.91		MARCH 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		140.91	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			2,043.22	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				1,338.66	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				1,056.84	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				915.93	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				775.02	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/14/2022	101105				9,711.42	FEBRUARY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	15,841.09	
CD2021-134	3/14/2022	541430	Electric - St Lights	Street Lights	9,711.42		FEBRUARY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,711.42	0.00	
Total CD2021-134					17,183.80	17,183.80	
CD2021-138	3/2/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-2-2022

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CD2021-138	3/2/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Water	708.46		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-2-2022
		Total 217100	FICA Liability		1,948.76	0.00	
CD2021-138	3/2/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				503.58	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				154.42	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				150.21	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				708.46	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				290.06	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				183.34	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				255.97	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				114.85	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				15.24	PAYROLL TAXES W/E 3-2-2022
		Total 101105	First Southern Bank		0.00	2,734.84	
CD2021-138	3/2/2022	217200	Federal Tax Liability	Lot Mowing	154.42		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-2-2022
		Total 217200	Federal Tax Liability		304.63	0.00	
CD2021-138	3/2/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				183.14	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				28.40	PAYROLL TAXES W/E 3-2-2022

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CD2021-138	3/2/2022	101105				335.74	PAYROLL TAXES W/E 3-2-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-138	3/2/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-2-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-138	3/2/2022	217200	Federal Tax Liability	Drainage	255.97		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Parks	114.85		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Mosquito	15.24		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Water	503.58		PAYROLL TAXES W/E 3-2-2022
		Total 217200	Federal Tax Liability		1,248.35	0.00	
Total CD2021-138					3,685.08	3,685.08	
CD2021-139	3/5/2022	513342	Computer Services	General Government	4.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Water	4.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Lot Mowing	3.00		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Parks	1.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Wastewater	1.49		MARCH 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-139	3/5/2022	101105	First Southern Bank			4.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				4.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				3.00	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				1.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				1.49	MARCH 2022 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-139	3/7/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL

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CD2021-139	3/7/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		488.99	0.00	
CD2021-139	3/7/2022	101105	First Southern Bank			53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	539.12	
CD2021-139	3/7/2022	229100	Due to AFLAC	Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		485.17	0.00	
CD2021-139	3/7/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	435.04	
CD2021-139	3/8/2022	513342	Computer Services	General Government	105.23		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Water	105.23		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Lot Mowing	70.15		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Parks	35.08		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Wastewater	35.08		MARCH 2022 ACCOUNTING

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		Total 513342	Computer Services		350.77	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			105.23	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				105.23	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				70.15	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				35.08	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				35.08	MARCH 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-139	3/8/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Mosquito	32.22		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-11-2022
		Total 217100	FICA Liability		1,952.56	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				496.50	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				154.73	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				150.21	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				708.44	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				290.06	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				183.34	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				253.70	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				122.11	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				16.58	PAYROLL TAXES W/E 3-11-2022

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		Total 101105	First Southern Bank		0.00	2,734.38	
CD2021-139	3/8/2022	217200	Federal Tax Liability	Lot Mowing	154.73		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-11-2022
		Total 217200	Federal Tax Liability		304.94	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				183.14	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				32.22	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				335.74	PAYROLL TAXES W/E 3-11-2022
		Total 101105	First Southern Bank		0.00	954.06	
CD2021-139	3/8/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-11-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-139	3/8/2022	217200	Federal Tax Liability	Drainage	253.70		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Parks	122.11		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Mosquito	16.58		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Water	496.50		PAYROLL TAXES W/E 3-11-2022
		Total 217200	Federal Tax Liability		1,247.60	0.00	
CD2021-139	3/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Water	66.79		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Lot Mowing	44.53		MARCH 2022 SHOP INTERNET

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CD2021-139	3/15/2022	538526		Parks	22.26		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Mosquito	11.13		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Wastewater	11.13		MARCH 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-139	3/15/2022	101105		First Southern Bank		66.80	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				66.79	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				44.53	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				22.26	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				11.13	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				11.13	MARCH 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.58		FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	
CD2021-139	3/22/2022	101105		First Southern Bank		30.58	FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.58	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	119.09		FEBRUARY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		119.09	0.00	
CD2021-139	3/22/2022	101105		First Southern Bank		119.09	FEBRUARY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	119.09	

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CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		FEBRUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.45	FEBRUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-139	3/22/2022	513430	Electric - Offices	General Government	9.21		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Water	9.21		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Lot Mowing	6.14		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Parks	3.07		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Wastewater	3.06		FEBRUARY 2022 OLD SHOP
		Total 513430	Electric - Offices		30.69	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			9.21	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				9.21	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				6.14	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				3.07	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				3.06	FEBRUARY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.69	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		FEBRUARY 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.45	FEBRUARY 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		FEBRUARY 2022 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	

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CD2021-139	3/22/2022	101105	First Southern Bank			30.44	FEBRUARY 2022 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		FEBRUARY 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.44	FEBRUARY 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-139	3/22/2022	513430	Electric - Offices	General Government	74.02		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Water	74.02		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Lot Mowing	49.35		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Parks	24.67		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Wastewater	24.67		FEBRUARY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		246.73	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			74.02	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				74.02	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				49.35	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				24.67	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				24.67	FEBRUARY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	246.73	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		FEBRUARY 2022 CANDLER TERRACE PUMP

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		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.41	FEBRUARY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
Total CD2021-139					5,830.28	5,830.28	
CD2021-140	3/7/2022	538526	Shop Tools and Supplies	Parks	51.73		GARGAGE BAGS
CD2021-140	3/7/2022	538526		Drainage	49.12		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Water	49.12		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Lot Mowing	32.75		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Parks	16.37		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Mosquito	8.19		PAPER TOWELS, TOLIET PAPER
		Total 538526	Shop Tools and Supplies		207.28	0.00	
CD2021-140	3/7/2022	101105	First Southern Bank			8.19	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				8.19	PAPER TOWELS, TOLIET PAPER
		Total 101105	First Southern Bank		0.00	16.38	
CD2021-140	3/7/2022	538526	Shop Tools and Supplies	Wastewater	8.19		PAPER TOWELS, TOLIET PAPER
		Total 538526	Shop Tools and Supplies		8.19	0.00	
CD2021-140	3/7/2022	101105	First Southern Bank			51.73	GARGAGE BAGS
CD2021-140	3/7/2022	101105				49.12	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				49.12	PAPER TOWELS, TOLIET PAPER

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CD2021-140	3/7/2022	101105				32.75	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				16.37	PAPER TOWELS, TOLIET PAPER
		Total 101105	First Southern Bank		0.00	199.09	
CD2021-140	3/10/2022	513491	Recording Fees & Charges	Lot Mowing	36.75		RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021-140	3/10/2022	101105	First Southern Bank			36.75	RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	36.75	
CD2021-140	3/16/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Parks	183.16		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Mosquito	39.88		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-16-2022
		Total 217100	FICA Liability		961.76	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			115.16	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				21.59	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				358.71	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				499.67	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				152.58	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				157.74	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				39.88	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				335.74	PAYROLL TAXES W/E 3-16-2022

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CD2021-140	3/16/2022	101105				708.44	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				286.62	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				183.34	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				253.05	PAYROLL TAXES W/E 3-16-2022
		Total 101105	First Southern Bank		0.00	3,112.52	
CD2021-140	3/16/2022	217200	Federal Tax Liability	General Government	358.71		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Water	499.67		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Lot Mowing	152.58		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Wastewater	157.74		PAYROLL TAXES W/E 3-16-2022
		Total 217200	Federal Tax Liability		1,168.70	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				183.16	PAYROLL TAXES W/E 3-16-2022
		Total 101105	First Southern Bank		0.00	586.14	
CD2021-140	3/16/2022	217100	FICA Liability	Water	708.44		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Lot Mowing	286.62		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 3-16-2022
		Total 217100	FICA Liability		1,178.40	0.00	
CD2021-140	3/16/2022	217200	Federal Tax Liability	Drainage	253.05		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Parks	115.16		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Mosquito	21.59		PAYROLL TAXES W/E 3-16-2022

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		Total 217200	Federal Tax Liability		389.80	0.00	
CD2021-140	3/16/2022	517735	Debt - FSB Loan Principal	General Government	1,914.59		MARCH 2026 LOAN
		Total 517735	Debt - FSB Loan Principal		1,914.59	0.00	
CD2021-140	3/16/2022	517745	Debt - FSB Loan Interest	General Government	1,326.90		MARCH 2026 LOAN
		Total 517745	Debt - FSB Loan Interest		1,326.90	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			1,914.59	MARCH 2026 LOAN
CD2021-140	3/16/2022	101105				1,326.90	MARCH 2026 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-140	3/22/2022	513415	Telephone	General Government	95.58		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Water	95.58		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Lot Mowing	63.72		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Parks	31.86		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Wastewater	31.85		MARCH 2022 DISTRICT OFFICE
		Total 513415	Telephone		318.59	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			95.58	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				95.58	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				63.72	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				31.86	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				31.85	MARCH 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	318.59	

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CD2021-140	3/22/2022	513415	Telephone	General Government	86.97		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Water	86.97		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Lot Mowing	57.98		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Parks	28.99		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Wastewater	28.98		MARCH 2022 MAINT SHOP
		Total 513415	Telephone		289.89	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			86.97	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				86.97	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				57.98	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				28.99	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				28.98	MARCH 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	289.89	
CD2021-140	3/22/2022	513415	Telephone	Parks	121.12		MARCH 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			121.12	MARCH 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
Total CD2021-140					7,921.97	7,921.97	
CD2021-141	3/21/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Lot Mowing	285.46		PAYROLL TAXES W/E 3-23-2022
		Total 217100	FICA Liability		1,944.14	0.00	
CD2021-141	3/21/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-23-2022

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CD2021-141	3/21/2022	101105				495.17	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				155.02	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				150.21	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				708.44	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				285.46	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				183.34	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				254.57	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				116.37	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				14.14	PAYROLL TAXES W/E 3-23-2022
		Total 101105	First Southern Bank		0.00	2,721.43	
CD2021-141	3/21/2022	217200	Federal Tax Liability	Lot Mowing	155.02		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-23-2022
		Total 217200	Federal Tax Liability		305.23	0.00	
CD2021-141	3/21/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				183.14	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				28.40	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				335.74	PAYROLL TAXES W/E 3-23-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-141	3/21/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-23-2022
		Total 217100	FICA Liability		183.34	0.00	

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CD2021-141	3/21/2022	217200	Federal Tax Liability	Drainage	254.57		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Parks	116.37		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Water	495.17		PAYROLL TAXES W/E 3-23-2022
		Total 217200	Federal Tax Liability		1,238.96	0.00	
Total CD2021-141					3,671.67	3,671.67	
CD2021-142	3/12/2022	513230	Health Insurance	Water	53.36		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Drainage	34.96		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		General Government	27.60		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Lot Mowing	23.92		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Wastewater	20.24		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Parks	20.24		APRIL 2022 LIFE INSURANCE
		Total 513230	Health Insurance		180.32	0.00	
CD2021-142	3/12/2022	101105	First Southern Bank			20.24	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				3.68	APRIL 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	23.92	
CD2021-142	3/12/2022	513230	Health Insurance	Mosquito	3.68		APRIL 2022 LIFE INSURANCE
		Total 513230	Health Insurance		3.68	0.00	
CD2021-142	3/12/2022	101105	First Southern Bank			53.36	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				34.96	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				27.60	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				23.92	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				20.24	APRIL 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	160.08	
CD2021-142	3/13/2022	538527	Operating Equipment	Lot Mowing	500.00		LOT MOWING MAP

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		Total 538527	Operating Equipment		500.00	0.00	
CD2021-142	3/13/2022	101105	First Southern Bank			500.00	LOT MOWING MAP
		Total 101105	First Southern Bank		0.00	500.00	
CD2021-142	3/21/2022	572460	Maintenance-Parks	Parks	75.84		4 SAFETY 32-INCH GRAB BARS
		Total 572460	Maintenance-Parks		75.84	0.00	
CD2021-142	3/21/2022	101105	First Southern Bank			75.84	4 SAFETY 32-INCH GRAB BARS
		Total 101105	First Southern Bank		0.00	75.84	
CD2021-142	3/23/2022	513520	Postage	General Government	52.20		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Water	52.20		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Lot Mowing	34.80		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Parks	17.40		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Wastewater	17.40		3 ROLLS OF STAMPS
		Total 513520	Postage		174.00	0.00	
CD2021-142	3/23/2022	101105	First Southern Bank			52.20	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				52.20	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				34.80	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				17.40	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				17.40	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	174.00	
CD2021-142	3/30/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-30-2022

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		Total 217100	FICA Liability		1,948.74	0.00	
CD2021-142	3/30/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				495.17	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				158.62	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				150.21	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				708.44	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				290.06	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				183.34	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				254.57	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				116.37	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				14.14	PAYROLL TAXES W/E 3-30-2022
		Total 101105	First Southern Bank		0.00	2,729.63	
CD2021-142	3/30/2022	217200	Federal Tax Liability	Lot Mowing	158.62		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-30-2022
		Total 217200	Federal Tax Liability		308.83	0.00	
CD2021-142	3/30/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				183.14	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				28.40	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				335.74	PAYROLL TAXES W/E 3-30-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-142	3/30/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-30-2022

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 217100	FICA Liability		183.34	0.00	
CD2021-142	3/30/2022	217200	Federal Tax Liability	Parks	254.57		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200			116.37		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Water	495.17		PAYROLL TAXES W/E 3-30-2022
		Total 217200	Federal Tax Liability		1,238.96	0.00	
Total CD2021-142					4,613.71	4,613.71	
Report Total					56,371.95	56,371.95	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-088	3/2/2022	101105	First Southern Bank	Parks		7.65	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Drainage	20,714.10		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		General Government	19,748.10		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks	9,430.21		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Street Lights	1,744.02		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Mosquito	579.59		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Lot Mowing		530.83	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks	255.15		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Drainage		621.42	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		General Government		592.44	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks		282.91	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Street Lights		52.32	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Mosquito		17.39	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Lot Mowing	17,694.18		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		70,165.35	2,104.96	
CR2021-088	3/2/2022	319100	Drainage Assessments	Drainage		20,714.10	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	20,714.10	
CR2021-088	3/2/2022	325200	General Govt. Assessments	General Government		19,748.10	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	19,748.10	
CR2021-088	3/2/2022	343100	St Light Assessments	Street Lights		1,744.02	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,744.02	
CR2021-088	3/2/2022	513318	Tax Collection Fees	Lot Mowing	530.83		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Parks	7.65		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Drainage	621.42		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		General Government	592.44		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Parks	282.91		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Street Lights	52.32		TAX ASSESSMENT DEPOSIT

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>
CR2021-088	3/2/2022	513318		Mosquito	17.39		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,104.96	0.00	
CR2021-088	3/2/2022	343900	Mosquito Assessment	Mosquito		579.59	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	579.59	
CR2021-088	3/2/2022	343901	Lot Mowing Assessments	Lot Mowing		17,694.18	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	17,694.18	
CR2021-088	3/2/2022	347200	Parks Assessments	Parks		255.15	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	347200				9,430.21	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,685.36	
CR2021-088	3/8/2022	513510	Office Supplies	General Government		23.70	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Water		23.70	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Lot Mowing		15.80	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Parks		7.90	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Wastewater		7.90	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
		Total 513510	Office Supplies		0.00	79.00	
CR2021-088	3/8/2022	101105	First Southern Bank	General Government	23.70		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Water	23.70		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Lot Mowing	15.80		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Parks	7.90		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Wastewater	7.90		REFUND OVERPAYMENT NOTARY STAMP D ANGELL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		79.00	0.00	
Total CR2021-088					72,349.31	72,349.31	
CR2021-089	3/22/2022	101105	First Southern Bank	Parks	150.00		C CENTER GARDEN CLUB GARAGE SALE
		Total 101105	First Southern Bank		150.00	0.00	
CR2021-089	3/22/2022	347205	Community Center Revenue	Parks		150.00	C CENTER GARDEN CLUB GARAGE SALE
		Total 347205	Community Center Revenue		0.00	150.00	
CR2021-089	3/25/2022	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES LINTZ 119 REVSON AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-089	3/25/2022	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES LINTZ 119 REVSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-089	3/26/2022	101105	First Southern Bank	Parks	100.00		C CENTER SIMMS 03-26-2022
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-089	3/26/2022	347205	Community Center Revenue	Parks		100.00	C CENTER SIMMS 03-26-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-089	3/28/2022	364100	Disposition of Fixed Assets	General Government		264,000.00	LAND SALE TO FLORIDA HOME BUILDERS
		Total 364100	Disposition of Fixed Assets		0.00	264,000.00	
CR2021-089	3/28/2022	101105	First Southern Bank	General Government	264,000.00		LAND SALE TO FLORIDA HOME BUILDERS
		Total 101105	First Southern Bank		264,000.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CR2021-089					267,580.00	267,580.00	
CR2021-090	3/29/2022	101105	First Southern Bank	Parks	<u>1,072.00</u>		MARCH 2022 C CENTER RENT SCHOOL
		Total 101105	First Southern Bank		1,072.00	0.00	
CR2021-090	3/29/2022	347205	Community Center Revenue	Parks		1,072.00	MARCH 2022 C CENTER RENT SCHOOL
		Total 347205	Community Center Revenue		0.00	1,072.00	
Total CR2021-090					<u>1,072.00</u>	<u>1,072.00</u>	
Report Total					<u><u>341,001.31</u></u>	<u><u>341,001.31</u></u>	

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>
JV2021-248	3/1/2022	101911	SRF - Water Debt Service	Water	100,000.00		TRANSFER FUNDS TO SRF WATER SERVICE DEBT
JV2021-248	3/1/2022	101105	First Southern Bank	Water		100,000.00	TRANSFER FUNDS TO SRF WATER SERVICE DEBT
Total JV2021-248					100,000.00	100,000.00	
JV2021-249	3/8/2022	101200	State Board Fund A	General Government	0.32		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		0.32	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101300	State Board R & R Fund A	General Government	0.38		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		0.38	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101200	State Board Fund A	Water	1.48		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		1.48	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101300	State Board R & R Fund A	Water	1.31		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		1.31	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101200	State Board Fund A	Lot Mowing	0.23		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		0.23	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101913	FSB-Money Market	Drainage	124.74		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101913		Water	121.07		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101913		Lot Mowing	121.06		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	361100	Interest Income	Drainage		124.74	FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	361100		Water		121.07	FEBRUARY 2022 MONEY MARKET INTEREST

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

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JV2021-249	3/8/2022	361100		Lot Mowing		121.06	FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101600	Emergency Fund	General Government	6.61		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		6.61	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101701	Capital Reserves - Drainage	Drainage	5.69		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Drainage		5.69	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Drainage	1.01		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Drainage		1.01	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101802	Renewal & Replacement - Parks	Parks	0.27		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Parks		0.27	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101804	Renewal & Replacement - Mosquito	Mosquito	0.28		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Mosquito		0.28	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101901	Operating - General Fund Reserves	General Government	48.67		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		48.67	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101902	Operating - Parks Reserves	Parks	0.04		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Parks		0.04	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101903	Operating - St Light Reserves	Street Lights	0.58		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Street Lights		0.58	FL CLASS INTEREST FEBRUARY 2022

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

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JV2021-249	3/8/2022	101907	SRF-STA Debt Service	General Government	5.85		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		5.85	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101700	Capital Reserves - Water	Water	4.08		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		4.08	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Water	10.28		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		10.28	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Water	4.67		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		4.67	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Lot Mowing	2.35		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		2.35	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Lot Mowing	7.05		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		7.05	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101906	Personnel Reserves	Lot Mowing	0.24		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		0.24	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101908	SRF-Wastewater Debt Service	Wastewater	10.62		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Wastewater		10.62	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101906	Personnel Reserves	General Government	1.74		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		1.74	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101910	Bark Park Reserves	Parks	0.24		FL CLASS INTEREST FEBRUARY 2022

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

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JV2021-249	3/8/2022	361100	Interest Income	Parks		0.24	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101911	SRF - Water Debt Service	Water	24.16		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		24.16	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Wastewater	3.43		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Wastewater		3.43	FL CLASS INTEREST FEBRUARY 2022
Total JV2021-249					508.45	508.45	
JV2021-250	3/8/2022	101911	SRF - Water Debt Service	Water	19,000.00		TRANSFER FUNDS TO SRF DEBT SERVICE
JV2021-250	3/8/2022	101105	First Southern Bank	Water		19,000.00	TRANSFER FUNDS TO SRF DEBT SERVICE
Total JV2021-250					19,000.00	19,000.00	
JV2021-253	3/29/2022	101105	First Southern Bank	Water	50,000.00		TRANSFER FUNDS
JV2021-253	3/29/2022	101911	SRF - Water Debt Service	Water		50,000.00	TRANSFER FUNDS
Total JV2021-253					50,000.00	50,000.00	
JV2021-256	3/31/2022	101105	First Southern Bank	Street Lights	7,014.31		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	349300	St Lights on Water Bill	Street Lights		7,014.31	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	207101	Street Lights on Water Bill	Water	7,014.31		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		7,014.31	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105		Mosquito	2,207.08		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	349200	Mosquito on Water Bill	Mosquito		2,207.08	MARCH 2022 ST LIGHTS MOSQ WWT

Spring Lake Improvement District
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JV2021-256	3/31/2022	207102		Water	2,207.08		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		2,207.08	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105		Wastewater	30,502.13		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	343500	Wastewater Revenue	Wastewater		30,502.13	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	207105	Wastewater on Water Bill	Water	30,502.13		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		30,502.13	MARCH 2022 ST LIGHTS MOSQ WWT
Total JV2021-256					79,447.04	79,447.04	
Report Total					248,955.49	248,955.49	

SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$55,505.71		\$1,665.17		\$53,840.54
11/7/2021	\$70,966.78		\$2,129.00		\$68,837.78
11/14/2021	\$71,005.33		\$2,130.16		\$68,875.17
11/21/2021	\$68,281.52		\$2,048.45		\$66,233.07
11/30/2021	\$262,083.58		\$7,862.51		\$254,221.07
12/12/2021	\$130,251.67		\$3,907.55		\$126,344.12
12/28/2021	\$12,590.72		\$377.72		\$12,213.00
12/31/2021	\$36,357.84		\$1,101.10		\$35,256.74
12/31/2021	\$19.51		\$0.00		\$19.51
1/31/2022	\$46,227.99		\$1,386.84		\$44,841.15
2/28/2022	\$52,216.02		\$1,566.48		\$50,649.54
TOTALS TO DATE	\$805,506.67	\$0.00	\$24,174.98	\$0.00	\$781,331.69

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$415,271.00	39.67%	\$319,544.50	\$9,590.21		\$309,954.28
GENERAL GOVT	\$395,980.00	37.82%	\$304,642.62	\$9,142.98	\$0.00	\$295,499.65
PARKS	\$189,072.00	18.06%	\$145,474.50	\$4,366.00		\$141,108.50
ST LIGHTS	\$34,925.00	3.34%	\$26,903.92	\$807.44		\$26,096.48
MOSQUITO	\$11,668.00	1.11%	\$8,941.12	\$268.34		\$8,672.78
	\$1,046,916.00	100.00%	\$805,506.67	\$24,174.98	\$0.00	\$781,331.69

Percent Collected **77%**

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$9,791.04		\$293.73		\$9,497.31
11/7/2021	\$10,953.69		\$328.61		\$10,625.08
11/14/2021	\$17,086.57		\$512.60		\$16,573.97
11/21/2021	\$16,059.08		\$481.77		\$15,577.31
11/30/2021	\$26,630.69		\$798.92		\$25,831.77
12/12/2021	\$55,307.31		\$1,659.22		\$53,648.09
12/28/2021	\$2,241.28		\$67.24		\$2,174.04
12/31/2021	\$11,832.64		\$356.98		\$11,475.66
1/31/2022	\$13,629.69		\$408.89		\$13,220.80
2/28/2022	\$17,694.18		\$530.83		\$17,163.35
TOTALS TO DATE	\$181,226.17	\$0.00	\$5,438.79	\$0.00	\$175,787.38

Assessments	Budget	Actual	Commissions	Postage	Net Asses	
LOT MOWING	\$202,453.00	100%	\$181,226.17	\$5,438.79	\$0.00	\$175,787.38

Percent Collected 90%

