

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 9, 2021, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna  
Kay Gorham  
Brian Acker  
Sue Dean

Board Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Absent: Bill Lawens, Vice Chairman

Also, present were:

Bill Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell  
Israel Serrano

District Attorney  
District Manager  
Director of Operations  
District Administrator  
Utility Superintendent

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

A. July 5<sup>th</sup>, Holiday – Office Closed

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from May 12,2021 for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Kay Gorham, with all in favor the minutes from May 12,2021 Board meeting was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the May 2021 financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Sue Dean, with all in favor the financials from May 2021 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

Assessment Deposit of \$48,382 received May 4<sup>th</sup>. Collections for the year are General Fund 77%, Lot Mowing 82%, Village I 94%. An email was received this morning stating a deposit was being made in the amount of \$63,162.

New roofing and garage door were installed at the old Comcast building. Budgeted funds need to be moved from Renewal and Replacement to Capital Outlay.

ON MOTION by Kay Gorham, seconded by Brian Acker, with all in favor to move \$9,520 from Water Renewal and Replacement to Capital Outlay was approved.

The gate opener at the Wastewater Treatment Plant was stolen and needed to be replaced. There are funds in the budget for Line of Credit Interest that will not be used.

ON MOTION by Sue Dean, seconded by Brian Acker, With all in favor to move \$1,777.45 from Line of Credit Interest to Capital Outlay for gate opener was approved.

**SIXTH ORDER OF BUSINESS**

**Manager**

**A. 50<sup>th</sup> Anniversary Meeting**

Joe thanked Phil Gentry and the SLPA for the outstanding work they are doing in preparation of the October 23<sup>rd</sup> Festival.

**B. Pre-Construction Meeting**

Being held today at 11:30. No reason for delay, CAS dragged their feet.

**C. Debris Inter-Local with County**

The document is the same as last year and should be ready prior to the County Board meeting next week.

ON MOTION by Brian Acker, seconded by Kay Gorham.  
with all in favor to direct the Board Chairman to sign the  
Inter-Local agreement with the County.

**D. Surplus Land Public Notice**

Joe asked to list once again the land between the dog park and the STA.

ON MOTION by Brian Acker, seconded by Kay Gorham.  
with all in favor to advertise the surplus land located  
between the Bark Park and the STA for sale.

**E. First Draft of FY '22 Budget**

Joe reviewed the items in the finance booklets given to the Board. The current assessment is projected at \$281, and he urged the Board to approve funding Reserves to bring the assessment to at least last years level. Bill Lawens left a note that Tim read to the Board, urging them to fund reserves more.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

The EEOC case has been dismissed and we have not heard anything further at this time.

The closing on the 26 lots was finalized and we are waiting on funds to come in today (\$130,000).

Joe is meeting with County Administrator Vosburg tomorrow morning to discuss the Airport CRA and Spring Lake's ability to secure funding thru this option. Joe explained how it came about.

**EIGHTH ORDER OF BUSINESS**

**Utility Presentation**

A presentation was made by Utility Superintendent Israel Serrano. Discussion was held on the necessity and benefit of obtaining a Ground Penetrating Radar machine for locating water lines. Diane said there were funds available in the current budget that could be moved to make this purchase.

ON MOTION by Brian Acker, seconded by Sue Dean. with all in favor to move up to \$30,000 from Meter line item to Capital Outlay to purchase a GPR Machine was approved.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Joe DeCerbo asked the Board to keep the District's cleaning lady Debbie Cleveland in their thoughts. She is fighting for her life in the hospital with Covid. Debbie's son Trey is a District employee, and the family needs our prayers.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Arlene Klingbiel thanked Israel and Matt for coming to her house and looking at her sewer system. She is concerned that the electric bills keep going up.

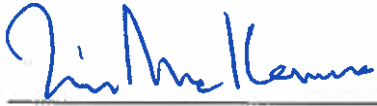
**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

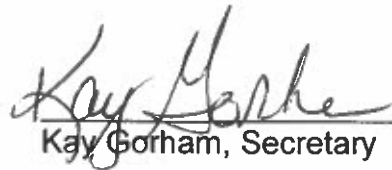
The next meeting will be on Wednesday, July 14, 2021 @10:00 a.m.

The 2<sup>nd</sup> Draft of the FY '22 Budget will be presented.

ON MOTION by Brian Acker, seconded by Kay Gorham,  
with all in favor the meeting adjourned at 11:15 a.m.



\_\_\_\_\_  
Tim McKenna, Chairman



\_\_\_\_\_  
Kay Gorham, Secretary



**Board of Supervisors  
Meeting Agenda  
June 9, 2021  
10:00 a.m. District Office**

- |  |                  |
|--|------------------|
| 1. Call to order and pledge  | Chairman McKenna |
| 2. Upcoming Meetings/Events/Correspondence<br>A. July 5 <sup>th</sup> , Holiday – Office Closed  | Chairman McKenna |
| 3. Approval of Minutes May 12,2021   | Chairman McKenna |
| 4. Approval of May 2021 Financials   | Chairman McKenna |
| 5. Treasurer<br>A. Update  | Diane Angell     |
| 6. Manager<br>A. Pre-Construction Meeting<br>B. Debris Inter-Local with County<br>C. Surplus Land Public Notice<br>D. First Draft of FY '22 budget | Joe DeCerbo      |
| 7. Attorney  | Bill Nielander   |
| 8. Utility Presentation  | Israel Serrano   |
| 9. Supervisor Requests   |                  |
| 10. Public Comments  |                  |
| 11. Next Meeting   |                  |
| • Wednesday, July 14, 2021 @ 10:00 a.m.  |                  |
| • 2nd Draft of FY'22 Budget  |                  |
| 12. Motion to Adjourn  | Chairman McKenna |

BOARD MEETING

WEDNESDAY

June 9, 2021

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTRIU	725 WOODMONT ST.
Julie Fowl	CLA
Robert Klingbeil	1117 Dogwood
Bob T. Liden	457 Duane Palmer

## **MANAGERS UPDATE**

June 2, 2021

**LEGAL UPDATE:** Bill will discuss at the Board meeting.

**FISCAL YEAR 2022 BUDGET:** Folders containing the data in your Board packets have been put together and are in your mailboxes at the office.

**UTILITY PRESENTATION:** Israel will conduct this tabled item from the May meeting.

**PRIORITY PROJECTS:** Clay will answer any questions on out of District rates and fees that were reviewed by staff and referenced with the FRWA studies and State Statutes. The FRWA 2021 rate study is in your Board packets.

**OPERATIONAL UPDATE:** All departments are in full service mode and there are no new updates from last month.

**AQUATIC SPRAYING:** In a continuing effort to be proactive with this program, SePro Corporation sent Aquatic Technical Specialist Wendi Nance to meet with staff on May 20<sup>th</sup> to review our program, and then toured our canals and water bodies to identify our targeted species. She will be sending us a plan of action and suggested chemicals. We will be sending two people to the Aquatics short course in Orlando, August 16 – 19, conducted by the University of Florida. We will then have four people certified for spraying: Randy; Lamar; Kyle; and Trey.

**50<sup>TH</sup> ANNIVERSARY:** The SLPA held a meeting on June 4<sup>th</sup> to finalize their plans for the 50<sup>th</sup> Anniversary Festival to be held on Saturday, October 23<sup>rd</sup>, 10 – 5, Pine Breeze Park. Please mark your calendars now so you can be in attendance.

**PUBLICATIONS:** The June issue of The Breeze will contain the annual water quality report required by FDEP. A September issue will highlight the Festival and the November 11 Anniversary event at the golf resort, and the 50<sup>th</sup> Anniversary special edition should be ready for distribution within the next few months.



**TAYLOR OIL MOU:** Rather than a year-to-year renewal of our fuel guarantee from Taylor Oil, it is now a permanent MOU that can be voided with 30-day notice.

**TIME OFF REQUESTS:** In making my annual review of personnel policies I noted that they require a 20-day notice from staff relevant to vacation requests of a week or more, and no specific notice requirement for lesser days. The form that we have been using says 30 days' notice, and that needed to change. Additionally, the vacation request form is to be signed by the District Manager. While I usually know who is going to be on vacation, I have not been signing the form prior to it going into the personnel files. I have now instructed our managers to make sure the request is given to me for signature. I am surprised our Auditors haven't caught this minor issue, but by being proactive we can say the changes have already been made.

**RPAC FUNDING:** While we do not have any projects pending, at our recent meeting it was noted that there is an Undesignated Balance of \$354,332 for potential allocation. The funds are now distributed with close to a 50% match, unless there are circumstances that prevent that level of match. As we go thru the budget process, if there is a capital item we want to put into any of the parks we can discuss going thru RPAC. The next meeting for new proposals will be in November.

# **FY '22 NOTES**

Joe DeCerbo  
June 9, 2021

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

The notes below reflect the impact on major budget items for FY '22 that you will be reviewing, as well as Repairs and Replacement, Capital Outlay, and Unreserved Funds.

As you review all this information, please know that there are a lot of notes and back-up data that were used to develop this first draft. If you have a question or concern, please let me or Diane know beforehand so that we can have the back-up information readily available at the Board meeting.

## **LOAN PAYMENTS:**

STA	\$ 65,740
WWTP	122,660
15 Year First Southern	39,500
Drinking Water PER	58,324
Line of Credit Interest	TBD
Total	\$222,584

Please see the attached breakdown of all SRF loans and payment schedules

## **PERSONNEL:**

I met with staff April 20 – 22 to review job functions. Allocations to various funds were analyzed and revised. Costs were divided between: Drainage; Water; Wastewater; Lot Mowing; Parks; Mosquito; and General Maintenance. Utilities will outpace other personnel costs in the other areas as we move forward.

**EQUIPMENT:**

For years we could have needed a Bucket for trimming trees, cleaning roofs, changing lights, etc. We are currently looking at a piece of equipment that is towed behind a pickup truck. Utilities may have to purchase another Vactron. Existing Reserves can be used for this equipment by Board action if we proceed in purchasing either or both items.

**LOT MOWING:** I recommend taking \$15,913 from operating reserves to keep fees the same as this year.

**WATER FUND:** What you see as total expenses is deceiving because this fiscal year, we must establish the SRF water construction account for \$156,028 with the first payment due in August 2022. It is likely that income will be higher, and we may be under budget by year end to substantially close the gap. Up to \$100,000 could be coming from Village X for the recently installed water lines. Surplus funds forward of \$150,934 is a paper move. A briefing of on-call personnel is attached for your review, as well as the FRWA 2021 Rate Study.

**INSURANCE:**

Our General policy increases this year because of water plant #2, the new WWTP, and increased values from the Asset Management Study. Since we were on a two-year contract, we did not see any of those increases last year. We have been told that general increases across the board are in the 15% - 20% range.

**HEALTH INSURANCE:**

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

**STREETLIGHTS:**

LED lights are now installed throughout the District.

**ENGINEERING:**

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

**TRAINING AND CONFERENCES:**

While still below the standard of 2% of total budget we do not anticipate any problems in this category, even with our personnel continuing to work on licensing and certification programs. With the District not participating in the FASD Conference, there will be a substantial carryover.

**TRAVEL:**

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

**RENEWAL AND REPLACEMENT**

**CAPITAL OUTLAY**

**(These items fluctuate each year**

**UNRESERVED FUNDS**

**and are at the Board's discretion)**

**CARRY OVER FUNDS**

**SUMMARY:**

General Government	\$27, 445	Decrease
Drainage	4,803	Increase
Parks	36,716	Increase (ECO Park expenses)
Street Lights	n/a	No change
Mosquito	2,389	Increase
Lot Mowing	11,238	Increase
General Fund Combined	56,969	Decrease
Water	2,533	Increase
Wastewater	14,062	Decrease

## SRF-State Revolving Fund Loans

Year	Loan #	Description	Semi-Annual Dates (15th)	Semi-Annual Amount	Annual Amount	Total Loan	1st Payment	# of Years	Interest Rate
2017	SW280500	STA-Stormwater Treatment	October/April	\$32,870.00	\$65,740.00	\$1,938,444.00	Oct-17	20-Years	0%
2018	WW280510	Wastewater Design	October/April	\$5,508.00	\$11,016.00	\$216,000.00	Apr-19	20-Years	0%
2018	WW280511	Wastewater Construction	October/April	\$55,821.30	\$111,642.60	\$3,283,606.00	Oct-20	30-Years	0%
2019	DW280530	Drinking Water Design	June/December	\$29,162.00	\$58,324.00	\$512,000.00	Dec-21	20-Years	1.88%
2021	DW280531	Drinking Water Construction	February/August	\$156,028.00	\$312,056.00	\$5,964,258.00	Aug-22	20-Years	0.24%

Total Loan will change based on bids received

## HEALTH INSURANCE HISTORY

<u>FY</u>	<u>General Fund</u>	<u>Utility Fund</u>	<u>Lot Mowing</u>	<u>Total</u>
2006	\$42,638.44	\$19,229.54	\$12,830.34	\$74,698.32
2007	41,984.98	18,671.40	13,758.71	74,415.09
2008	52,189.71	23,174.18	9,555.39	84,919.28
2009	45,925.19	23,781.49	8,967.54	78,674.22
2010	40,980.62	23,806.56	7,070.83	71,858.01
2011	53,017.56	32,464.28	6,229.08	91,710.92
2012	36,072.21	24,918.92	9,470.73	70,461.86
2013	44,351.00	25,414.00	10,906.00	80,671.00
2014	50,278.00	28,502.00	12,642.00	91,422.00
2015	65,539.00	33,262.00	22,343.00	121,144.00
2016	63,327.00	48,508.00	11,753.00	123,588.00
2017	60,014.00	51,030.00	13,725.00	124,766.00
2018	74,299.00	58,538.00	14,465.00	147,302.00
2019	79,520.00	52,433.00	12,457.00	145,411.00
2020	69,479.00	62,656.00	10,790.00	157,350.00
2021	63,542.00	84,113.00	17,646.00	165,300.00*

\*(projected)

It is no surprise that our costs have doubled in the last 16 years; we are in the same position as many other governmental units, corporations, and businesses.

Since 2015 we have been averaging 15% of our personnel costs to health insurance. This percentage would have been closer to 25% if we did not choose a Health Savings Plan beginning in 2009.

The Public Risk Insurance Company (PRIA) has been good to work with, and they serve many other Districts thru their involvement in FASD. They have been our Agent of Record for 15 years and have given us numerous options each year.

This is a difficult benefit to manage costs, and there is no easy solution.

# FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813  
(850) 668-2746

05-26-2021

## BOARD of DIRECTORS

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**EMAIL**  
[frwa@frwa.net](mailto:frwa@frwa.net)

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Spring Lake Improvement District  
Clay Shrum  
115 Spring Lake Blvd.  
Sebring, FL 33875

**Re: Rate Study Findings and Recommendations**

Dear: Clay

Florida Rural Water Association is pleased to provide this rate study and recommendations to Spring Lake Improvement District (SLID) as a free membership benefit and through USDA Rural Development support. FRWA is dedicated to assisting water and wastewater systems provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

You should be congratulated for your water and wastewater system and operations staff. With unfunded mandates continuing to roll down from state and federal governments along with the aging of pipes, pumps and plants, you have risen to the challenge and continue to operate the system providing safe drinking water services. To make a very difficult job, more difficult, revenues have lagged behind expenses. Utility operators have done more with less each year, as measured in real dollars. They have shouldered the responsibility of running the system in a responsible manner and in compliance with state rules and regulations.

**Executive Summary.** Utility revenues (rates) are adequate to meet the projected expenditure requirements for the Utilities' system in order to maintain a financially sound utility and fund its anticipated needs.

- 1. Finding – No increase in water/wastewater system revenues (rates) is needed at this time. In 2023 budget process another rate study should be taken into consideration to meet debt obligations and reserve needs. The first full payment to the State Revolving Fund loan takes affect during that time and SLID will need additional revenue to cover that expense.**

**Recommendation** – revisit the revenue/expense predictions, current financial position and, other indicators during the annual budget approval process, adjusting the rates as needed.

**Recommendation** – the utility should continue to update its financial plan annually in order to assess the actual level of future rate adjustments necessary.

**Cost Savings.** Rate consultants charge anywhere from \$15,000 to \$50,000 for this type of report, and by using FRWA you have been prudent with ratepayer money. Consultant reports are much thicker in part to justify the fees, explain the results, and build a case for additional services, which means more consulting fees.

**Accuracy of Revenue Predictions.** We have relied upon all information provided by staff to be accurate. Projected revenue precision is limited by the accuracy of the financial information provided – good information “in” equals good information “out”, and *vice versa*. Should you find that these recommended rates are not in-line with your needs, we suggest that you go back carefully review and update your financial records. We are always happy to return, revisit your rates, and adjust the analyses as necessary, please call me anytime.

**Rate Study Objectives.** Ideally utility rate setting should meet a number of goals and objectives. *The single most important goal of the study is to develop proposed utility rates that meet the projected expenditure requirements of the utility system in order to maintain sound financial operations and to fund the anticipated capital needs of the system.* The other goals and objectives considered in the study include the following:

- ✓ Proposed rates should be equitable among customer classes;
- ✓ Proposed rates should minimize “rate shock” to customers if possible;
- ✓ Proposed rates should promote the conservation of utility resources; and
- ✓ Proposed rates should maintain adequate reserves for emergencies and unforeseen capital.

The original mission for creation and ownership public water and wastewater utilities include many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) ability to return the profit ordinarily collected by a private entity to the customer in the form of lower rates; (4) provide fire protection; (5) tool to expand the tax base; (6) ability to shape, facilitate or control growth; and (7) promotes home rule and self-determination.

**Rate Study Standards.** FRWA uses contemporary industry standards for recommending and establishing utility rates, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

**Results of Rate Study.** EPA recommends that water and wastewater systems set rates to ensure that there are sufficient revenues in place to support the costs of doing business. The full-cost pricing for rates shall include the costs for operating, maintaining, repairing, rehabilitating and replacing infrastructure.

FRWA recommends an adjusted rate structure that is both fair and equitable and increases classifications to better fit your system’s needs. We recommend that the rates classification be expanded into two categories: 1) Residential, 2) Non-Residential or Commercial.

We also recommend a water conservation rate structure, known as an increasing block rate. As more water is used by customers the cost per thousand gallons increases. This tiered price-to-consumption ratio promotes conservation, customer responsiveness to usage, and better equity between customers. This is strongly recommended by all five Water Management Districts and will likely be required by the Southwest Florida Water Management District during your next consumptive use permit renewal. In the future Water Management Districts will be paying much more attention to per capita water use. This pricing of water is designed to:

- Reduce water consumption without negative impacts on utility revenues;



- Reward customers for making cost-effective changes in water appliances and behavior through greater savings;
- Target inefficiency in discretionary water uses such as landscape irrigation;
- Delay costly water supply expansion projects; and
- Avoid financial hardships on low-income customers.

We also recommend the new rate schedule be evaluated annually to ensure it supports the current year budget and annual rate adjustments also include the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2020 Price Index.

**Adjusting your own Rates in the Future.** It is our goal to provide enough documentation and rate study tools (spreadsheets) so you can review your budget for water and wastewater and adjust the rates for yourself in the future.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact me if you have any further questions at 352-267-5108 or [David.Hanna@frwa.net](mailto:David.Hanna@frwa.net)

Sincerely,

David Hanna Financial / Management Circuit Rider  
Florida Rural Water Association

## **FY '22 draft budget, Utility Dept. ON CALL costs:**

There has been a financial issue with this job function because of only paying \$100 per week to the individual on call. Since this is a 7-day responsibility, it was felt an increase to \$250 was appropriate. While there were enough personnel reserves to begin the increase in early May, thru Sept. 30<sup>th</sup>, the Board will have to authorize an increase from \$5,200 per year to \$13,000 for this line item.

The individual for a particular week is basically on call 24/7. During normal working hours utility personnel handle turn on's and turn offs. If they are not available in a timely manner the on-call person handles it. After hours and weekends are also handled by the on-call person.

If an emergency is encountered the on-call person contacts Israel, and he provides direction. If he is not available, Clay is contacted. As more of our staff become certified and licensed, they will be able to handle situations without having Israel or Clay on site to supervise.

It should also be noted that this position is also notified of any after hour issues dealing with the pump station, parks, or any property emergencies.

***Given the 24/7 responsibilities of this assignment, I support the increase to be continued in the water department personnel budget for FY '22.***

## **DEVELOPER UPDATE**

**Joe DeCerbo**

**June 1, 2021**

**SIGNATURE:** Focus has been on the remodeling of the clubhouse and the closing of 9 holes for complete renovation. Several drainage projects will be beneficial to the district, and Gene has reviewed the additional storage to be gained as well as improved drainage that impacts parts of Duane Palmer and our Shop area. With the completion of the Lift Station on Duane Palmer, the design phase of the apartments and Senior Living Facility are being completed. The cabins have already gone thru County Planning, and the other site plans should be done soon. I attended a meeting a few weeks ago with County officials who are assisting the project, and an August/September start date on the first 100 apartments is what they are working on. Because they are using insulated panels for construction instead of wood, supply lines will not be impacted as much. As soon as all the site plans are received, staff will be able to project future utility connections, rates and fees, and assessments.

**ZEPHYR HOMES:** Frank Mooney is the most active builder we have in Spring Lake currently, and in speaking to him recently he is continuing to purchase lots throughout the district for both single family homes and duplexes. He is caught in the supply line delay like many others.

**GREEN ENTERPRISES:** Gary Green is hoping to close on all the land along Rt. 98 from the current condos next to the Baptist Church, west towards Floral. The group wanted to start building in February, but they could not close on the land because one of the Trust members died and it had to go to probate. Meanwhile, they have purchased a dozen other lots in Spring Lake for single family homes. The Rt. 98 project is for 86 duplexes (43 pads). They are working closely with the County relative to their site plans and permits.

**VILLAGE 10:** The developers are still waiting for DOT approvals so they can move forward with their permitting. Once all the invoices for the water line project are submitted, we will be receiving a substantial portion of the total cost.

**ECO VILLAGE:** Very interesting project to say the least. While they are working closely with the County, all the permits have not been secured, nor has a site plan been developed. They had an introductory opening for their guests and families on May 22<sup>nd</sup> and hope to start renting cabins by the Fall. There is a person completing the site plan and working with the County, so stay tuned. They should be closing on our surplus land by the Board meeting, and they have committed to installing our water and sewer. When complete, they hope to have 35-40 cabins.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
May 31, 2021**

**Board of Supervisors Meeting  
June 9, 2021**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	50,761.91	
101200	State Board Fund A	2,707.82	
101300	State Board R & R Fund A	3,135.68	
101600	Emergency Fund	76,874.23	
101701	Capital Reserves - Drainage	65,950.57	
101800	Renewal & Replacement	11,789.80	
101802	Renewal & Replacement - Parks	3,185.16	
101804	Renewal & Replacement - Mosquito	3,274.57	
101901	Operating - General Fund Reserves	652,042.78	
101902	Operating - Parks Reserves	845.40	
101903	Operating - St Light Reserves	6,490.01	
101906	Personnel Reserves	20,438.72	
101907	SRF-STA Debt Service	67,500.55	
101910	Bark Park Reserves	2,319.13	
101912	District 50th Anniversary	11,326.42	
101913	FSB-Money Market	200,354.45	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	184.59	
229107	Due to Lincoln	0.40	
229200	Due to New York Life		42.78
229700	SEP/IRA Employee Contribution		57.60
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		304,723.43
325200	General Govt. Assessments		318,864.33
343100	St Light Assessments		26,810.45
343900	Mosquito Assessment		8,419.11
347200	Parks Assessments		176,536.33
347205	Community Center Revenue		400.00
349200	Mosquito on Water Bill		17,107.07
349300	St Lights on Water Bill		54,399.35
349400	County Right of Ways		3,264.75
361100	Interest Income		1,234.92
369903	Miscellaneous Income		11,475.00
511110	Supervisor Fees	1,600.00	
513120	Salaries	191,143.45	
513210	FICA	14,899.43	
513220	Pension	5,864.94	
513230	Health Insurance	38,333.44	
513240	Worker's Compensation	11,195.94	
513318	Tax Collection Fees	25,059.40	
513320	Audit	10,000.00	
513325	Accounting	6,270.00	
513342	Computer Services	4,937.86	
513343	Refuse Removal	752.00	
513344	Pest Control	421.00	
513345	Janitorial	2,368.54	
513410	Portal Hosting & Support	1,900.00	
513415	Telephone	2,798.28	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,549.85	
513450	Insurance	36,164.80	
513480	Legal Advertising	190.80	
513490	Planning & Development	45.00	
513510	Office Supplies	3,215.57	
513520	Postage	597.58	
513525	Fuel & Lubricants	14,308.66	
513527	Uniform Rental	2,505.24	
513528	50th Anniversary	796.40	
513542	Memberships	1,445.00	
513550	Training and Conferences	905.28	
513600	Capital Outlay	80,297.78	
513620	Building Maintenance	1,500.00	
514310	Attorney	3,200.00	
514315	Legal	4,463.60	
515310	Engineering	4,815.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	13,900.11	
517745	Debt - FSB Loan Interest	12,031.81	
519410	SL Breeze	2,894.23	
537520	Chemicals	6,639.19	
538430	Electric - Pump Station	4,637.64	
538460	Maintenance-Pump Station	1,126.91	
538465	Maintenance- Canal	6,354.84	
538466	Maintenance - Vehicle	1,761.00	
538526	Shop Tools and Supplies	5,346.11	
538527	Operating Equipment	1,700.43	
541430	Electric - St Lights	59,041.51	
572430	Electric - Parks & Median Signs	1,341.31	
572460	Maintenance-Parks	10,027.45	
	<b>Total 01 - General Fund</b>	<b>2,568,032.76</b>	<b>2,568,032.76</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	93,909.59	
101200	State Board Fund A	12,564.01	
101300	State Board R & R Fund A	11,187.97	
101700	Capital Reserves - Water	47,832.22	
101800	Renewal & Replacement	119,115.11	
101900	Operating Reserve	79,238.59	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,380.17	
101913	FSB-Money Market	200,344.01	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,336.09	
115200	A/R-Billing	66,996.01	
115500	A/R WA Deposits	15.75	
117000	Allowance for Uncollectible A/R		7,765.98
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		55,112.50
220200	Refunds		28.43
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		369.80
229107	Due to Lincoln	0.81	
229200	Due to New York Life		12.74
229700	SEP/IRA Employee Contribution		16.00
229800	Roth IRA - Employee Contribution		650.00
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		26,350.00
343300	Water Revenue		500,624.54
343302	Meter Fees		5,431.40
343303	Backflow Fees		2,144.00
343305	Pinedale Estates		36,630.00
361100	Interest Income		1,108.19
369903	Miscellaneous Income		18,672.39
369910	SRF-Water Infrastructure		143,000.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	162,184.12	
513210	FICA	12,389.02	
513220	Pension	5,292.77	
513230	Health Insurance	30,078.75	
513240	Worker's Compensation	10,103.82	
513251	Unemployment	2,337.50	
513320	Audit	4,000.00	
513342	Computer Services	11,918.79	
513343	Refuse Removal	564.00	
513344	Pest Control	109.00	
513345	Janitorial	789.37	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	4,105.14	
513430	Electric - Offices	1,190.35	
513450	Insurance	31,644.20	
513480	Legal Advertising	975.72	
513491	Recording Fees & Charges	80.00	
513510	Office Supplies	3,430.36	
513520	Postage	4,268.81	
513525	Fuel & Lubricants	3,497.25	
513527	Uniform Rental	1,516.02	
513542	Memberships	1,859.00	
513550	Training and Conferences	826.14	
513600	Capital Outlay	23,750.35	
513620	Building Maintenance	497.48	
514310	Attorney	2,400.00	
515310	Engineering	3,745.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	2,327.00	
533430	Electric - Water Plant	7,674.31	
533460	Maintenance-Water Plant	8,236.51	
533525	Maintenance-Water Distribution	22,718.43	
533630	Hydrant Maintenance	464.49	
533635	Meter Costs	119,147.50	
533638	US 98 ABC Water Main Extension	223,025.20	
533715	Debt - SRF Water Design	6,000.00	
537520	Chemicals	6,275.48	
538340	Grant Management	12,480.00	
538466	Maintenance - Vehicle	1,917.77	
538526	Shop Tools and Supplies	4,172.91	
538527	Operating Equipment	4,181.18	
	<b>Total 41 - Water Fund</b>	<b>6,413,581.92</b>	<b>6,413,581.92</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	14,298.41	
101200	State Board Fund A	1,970.37	
101800	Renewal & Replacement	27,345.44	
101900	Operating Reserve	81,920.93	
101906	Personnel Reserves	2,086.33	
101913	FSB-Money Market	100,343.99	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		229.43
229107	Due to Lincoln	6.20	
229200	Due to New York Life		2.45
229700	SEP/IRA Employee Contribution	4.10	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		168,639.71
343902	Lot Mow Billing		600.00
361100	Interest Income		539.67
511110	Supervisor Fees	800.00	
513120	Salaries	48,634.19	
513210	FICA	3,802.16	
513220	Pension	1,287.43	
513230	Health Insurance	7,804.88	
513240	Worker's Compensation	2,457.72	
513318	Tax Collection Fees	5,059.21	
513320	Audit	4,000.00	
513342	Computer Services	1,858.81	
513343	Refuse Removal	376.00	
513344	Pest Control	81.75	
513345	Janitorial	789.29	
513415	Telephone	1,079.36	
513430	Electric - Offices	774.91	
513450	Insurance	4,520.60	
513510	Office Supplies	1,544.23	
513520	Postage	179.24	
513525	Fuel & Lubricants	8,253.23	
513527	Uniform Rental	1,590.52	
513542	Memberships	125.00	
513600	Capital Outlay	81,327.80	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	149.24	
538526	Shop Tools and Supplies	2,186.93	
538527	Operating Equipment	1,098.78	
539460	Maintenance-Lot Mowing	5,382.41	
	<b>Total 42 - Lot Mowing Fund</b>	<b>877,792.55</b>	<b>877,792.55</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 5/1/2021 Through 5/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	39,685.33	
101908	SRF-Wastewater Debt Service	124,200.06	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		140,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		150.36
229107	Due to Lincoln		4.99
229200	Due to New York Life		5.73
229700	SEP/IRA Employee Contribution		10.50
229800	Roth IRA - Employee Contribution		300.00
271000	Unreserved Fund Balance		870,292.68
331350	Sewer Lines LPA0069		237,509.73
343500	Wastewater Revenue		238,920.22
361100	Interest Income		129.07
511110	Supervisor Fees	400.00	
513120	Salaries	63,970.35	
513210	FICA	4,935.73	
513220	Pension	1,859.62	
513230	Health Insurance	10,519.36	
513240	Worker's Compensation	3,550.02	
513320	Audit	1,000.00	
513342	Computer Services	1,539.38	
513343	Refuse Removal	188.00	
513344	Pest Control	27.25	
513415	Telephone	539.58	
513430	Electric - Offices	387.42	
513450	Insurance	18,082.40	
513510	Office Supplies	774.87	
513520	Postage	54.22	
513525	Fuel & Lubricants	719.36	
513527	Uniform Rental	538.11	
513542	Memberships	125.00	
513600	Capital Outlay	13,524.50	
514310	Attorney	800.00	
515310	Engineering	2,140.00	
517755	Debt - FSB Line of Credit Interest	641.26	
533340	Contractual Services	7,200.00	
535340	Wastewater Testing	1,486.00	
535430	Electric - Wastewater Plant	5,886.14	
535432	Tax Expense	1,175.55	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,635.34	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 5/1/2021 Through 5/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535465	Step System	6,409.01	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	220,147.73	
537520	Chemicals	3,196.25	
538340	Grant Management	12,480.00	
538526	Shop Tools and Supplies	663.72	
538527	Operating Equipment	<u>447.01</u>	
	Total 43 - Wastewater	<u>5,379,203.86</u>	<u>5,379,203.86</u>
Report Total		<u>15,238,611.09</u>	<u>15,238,611.09</u>
Report Difference			<u>0.00</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	304,723.43	396,118.00	0.00	396,118.00	(91,394.57)	76.93%
General Govt. Assessments	318,864.33	414,425.00	0.00	414,425.00	(95,560.67)	76.94%
St Light Assessments	26,810.45	34,900.00	0.00	34,900.00	(8,089.55)	76.82%
Mosquito Assessment	8,419.11	10,926.00	0.00	10,926.00	(2,506.89)	77.06%
Parks Assessments	<u>176,536.33</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(48,623.67)</u>	<u>78.40%</u>
<b>Total TAX ASSESSMENTS</b>	<b>835,353.65</b>	<b>1,081,529.00</b>	<b>0.00</b>	<b>1,081,529.00</b>	<b>(246,175.35)</b>	<b>77.24%</b>
<b>BILLING</b>						
Mosquito on Water Bill	17,107.07	25,610.00	0.00	25,610.00	(8,502.93)	66.80%
St Lights on Water Bill	54,399.35	81,550.00	0.00	81,550.00	(27,150.65)	66.71%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>74,771.17</b>	<b>111,513.00</b>	<b>0.00</b>	<b>111,513.00</b>	<b>(36,741.83)</b>	<b>67.05%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	400.00	0.00	0.00	0.00	400.00	0.00%
Interest Income	1,234.92	6,200.00	0.00	6,200.00	(4,965.08)	19.92%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	11,475.00	0.00	0.00	0.00	11,475.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>13,109.92</b>	<b>26,240.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>(13,130.08)</b>	<b>49.96%</b>
<b>Total Income</b>	<b>923,234.74</b>	<b>1,219,282.00</b>	<b>0.00</b>	<b>1,219,282.00</b>	<b>(296,047.26)</b>	<b>75.72%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	196,765.04	309,058.00	0.00	309,058.00	112,292.96	63.67%
FICA	15,337.97	23,644.00	0.00	23,644.00	8,306.03	64.87%
Pension	5,864.94	18,544.00	0.00	18,544.00	12,679.06	31.63%
Health Insurance	41,656.91	63,542.00	0.00	63,542.00	21,885.09	65.56%
Worker's Compensation	11,195.94	12,109.00	0.00	12,109.00	913.06	92.46%
Unemployment	<u>0.00</u>	<u>2,078.00</u>	<u>0.00</u>	<u>2,078.00</u>	<u>2,078.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>270,820.80</b>	<b>428,975.00</b>	<b>0.00</b>	<b>428,975.00</b>	<b>158,154.20</b>	<b>63.13%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	6,270.00	10,400.00	0.00	10,400.00	4,130.00	60.29%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	1,900.00	3,500.00	0.00	3,500.00	1,600.00	54.29%
Legal Advertising	190.80	400.00	0.00	400.00	209.20	47.70%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,445.00	3,300.00	0.00	3,300.00	1,855.00	43.79%
Training and Conferences	905.28	18,000.00	0.00	18,000.00	17,094.72	5.03%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	4,463.60	0.00	463.60	463.60	(4,000.00)	962.81%
Engineering	4,815.00	10,000.00	0.00	10,000.00	5,185.00	48.15%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
<b>Total MANAGEMENT</b>	<b>37,728.91</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>46,334.69</b>	<b>44.88%</b>
<b>FEES</b>						
Tax Collection Fees	25,059.40	38,500.00	0.00	38,500.00	13,440.60	65.09%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>25,059.40</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>13,540.60</b>	<b>64.92%</b>
<b>OPERATING</b>						
Computer Services	4,937.86	5,000.00	1,540.00	6,540.00	1,602.14	75.50%
Refuse Removal	752.00	1,200.00	0.00	1,200.00	448.00	62.67%
Pest Control	421.00	480.00	0.00	480.00	59.00	87.71%
Telephone	2,798.28	3,850.00	0.00	3,850.00	1,051.72	72.68%
Electric - Offices	1,672.91	2,840.00	0.00	2,840.00	1,167.09	58.91%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	3,215.57	4,800.00	(19.32)	4,780.68	1,565.11	67.26%
Postage	597.58	1,100.00	0.00	1,100.00	502.42	54.33%
Fuel & Lubricants	14,308.66	22,750.00	0.00	22,750.00	8,441.34	62.90%
Uniform Rental	2,503.52	3,480.00	0.00	3,480.00	976.48	71.94%
50th Anniversary	796.40	0.00	0.00	0.00	(796.40)	0.00%
Chemicals	18,136.99	26,000.00	868.00	26,868.00	8,731.01	67.50%
Electric - Pump Station	4,637.64	10,000.00	0.00	10,000.00	5,362.36	46.38%
Shop Tools and Supplies	5,346.11	9,900.00	(1,217.08)	8,682.92	3,336.81	61.57%
Operating Equipment	1,794.96	7,500.00	(1,540.00)	5,960.00	4,165.04	30.12%
Electric - St Lights	67,465.60	105,000.00	0.00	105,000.00	37,534.40	64.25%
Electric - Parks & Median Signs	1,544.94	2,500.00	0.00	2,500.00	955.06	61.80%
<b>Total OPERATING</b>	<b>167,094.82</b>	<b>241,200.00</b>	<b>999.40</b>	<b>242,199.40</b>	<b>75,104.58</b>	<b>68.99%</b>
<b>MAINTENANCE</b>						
Janitorial	2,368.54	3,600.00	0.00	3,600.00	1,231.46	65.79%
Building Maintenance	1,500.00	2,500.00	(15.00)	2,485.00	985.00	60.36%
Maintenance-Pump Station	1,126.91	10,000.00	0.00	10,000.00	8,873.09	11.27%
Maintenance- Canal	9,735.84	10,000.00	0.00	10,000.00	264.16	97.36%
Maintenance - Vehicle	1,761.00	7,000.00	(580.00)	6,420.00	4,659.00	27.43%
Maintenance-Parks	10,342.10	20,000.00	0.00	20,000.00	9,657.90	51.71%
<b>Total MAINTENANCE</b>	<b>26,834.39</b>	<b>53,100.00</b>	<b>(595.00)</b>	<b>52,505.00</b>	<b>25,670.61</b>	<b>51.11%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	159,773.78	65,000.00	43,351.00	108,351.00	(51,422.78)	147.46%
<b>Total CAPITAL OUTLAY</b>	<b>159,773.78</b>	<b>65,000.00</b>	<b>43,351.00</b>	<b>108,351.00</b>	<b>(51,422.78)</b>	<b>147.46%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	13,900.11	21,000.00	0.00	21,000.00	7,099.89	66.19%
Debt - FSB Loan Interest	12,031.81	19,000.00	0.00	19,000.00	6,968.19	63.33%
<b>Total DEBT SERVICE</b>	<b>91,671.92</b>	<b>105,740.00</b>	<b>0.00</b>	<b>105,740.00</b>	<b>14,068.08</b>	<b>86.70%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>(22,968.00)</b>	<b>87,032.00</b>	<b>87,032.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>93,069.00</b>	<b>(21,251.00)</b>	<b>71,818.00</b>	<b>71,818.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>778,984.02</b>	<b>1,219,284.00</b>	<b>0.00</b>	<b>1,219,284.00</b>	<b>440,299.98</b>	<b>63.89%</b>
<b>Net Income</b>	<b>144,250.72</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>144,252.72</b>	<b>...5.94)%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	26,350.00	0.00	0.00	0.00	26,350.00	0.00%
Water Revenue	500,624.54	722,401.00	0.00	722,401.00	(221,776.46)	69.30%
Meter Fees	5,431.40	0.00	0.00	0.00	5,431.40	0.00%
Backflow Fees	2,144.00	0.00	0.00	0.00	2,144.00	0.00%
Pinedale Estates	36,630.00	0.00	0.00	0.00	36,630.00	0.00%
<b>Total BILLING</b>	<b>571,179.94</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>(151,221.06)</b>	<b>79.07%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,108.19	10,000.00	0.00	10,000.00	(8,891.81)	11.08%
Miscellaneous Income	18,672.39	5,000.00	0.00	5,000.00	13,672.39	373.45%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF-Water Infrastructure	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>162,780.58</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>(12,219.42)</b>	<b>93.02%</b>
<b>Total Income</b>	<b>733,960.52</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>(163,440.48)</b>	<b>81.79%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	167,548.19	275,156.00	0.00	275,156.00	107,607.81	60.89%
FICA	12,792.57	21,049.00	0.00	21,049.00	8,256.43	60.78%
Pension	5,292.77	16,509.00	0.00	16,509.00	11,216.23	32.06%
Health Insurance	32,888.43	63,480.00	0.00	63,480.00	30,591.57	51.81%
Worker's Compensation	10,103.82	11,553.00	0.00	11,553.00	1,449.18	87.46%
Unemployment	2,337.50	1,850.00	0.00	1,850.00	(487.50)	126.35%
<b>Total PERSONNEL</b>	<b>230,963.28</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>158,633.72</b>	<b>59.28%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	4,000.00	5,500.00	0.00	5,500.00	1,500.00	72.73%
Legal Advertising	975.72	300.00	0.00	300.00	(675.72)	325.24%
Memberships	1,859.00	2,500.00	0.00	2,500.00	641.00	74.36%
Training and Conferences	826.14	7,000.00	0.00	7,000.00	6,173.86	11.80%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	3,745.00	35,000.00	0.00	35,000.00	31,255.00	10.70%
Grant Management	12,480.00	18,720.00	0.00	18,720.00	6,240.00	66.67%
<b>Total MANAGEMENT</b>	<b>27,485.86</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>47,534.14</b>	<b>36.64%</b>
<b>FEES</b>						
Recording Fees & Charges	80.00	150.00	0.00	150.00	70.00	53.33%
<b>Total FEES</b>	<b>80.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>70.00</b>	<b>53.33%</b>
<b>OPERATING</b>						
Computer Services	11,918.79	15,000.00	0.00	15,000.00	3,081.21	79.46%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	564.00	900.00	0.00	900.00	336.00	62.67%
Pest Control	109.00	160.00	0.00	160.00	51.00	68.13%
Telephone	4,346.02	4,905.00	0.00	4,905.00	558.98	88.60%
Electric - Offices	1,282.64	2,130.00	0.00	2,130.00	847.36	60.22%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,430.36	3,600.00	0.00	3,600.00	169.64	95.29%
Postage	4,268.81	5,000.00	0.00	5,000.00	731.19	85.38%
Fuel & Lubricants	3,497.25	7,000.00	0.00	7,000.00	3,502.75	49.96%
Uniform Rental	1,512.88	2,675.00	0.00	2,675.00	1,162.12	56.56%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	2,327.00	5,000.00	0.00	5,000.00	2,673.00	46.54%
Electric - Water Plant	7,674.31	12,000.00	0.00	12,000.00	4,325.69	63.95%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	119,147.50	150,000.00	0.00	150,000.00	30,852.50	79.43%
Backflow Valves	9,968.00	10,000.00	0.00	10,000.00	32.00	99.68%
Chemicals	6,275.48	15,000.00	0.00	15,000.00	8,724.52	41.84%
Shop Tools and Supplies	4,172.91	6,600.00	(676.20)	5,923.80	1,750.89	70.44%
Operating Equipment	4,558.32	5,000.00	0.00	5,000.00	441.68	91.17%
<b>Total OPERATING</b>	<b>217,561.96</b>	<b>293,110.00</b>	<b>520.00</b>	<b>293,630.00</b>	<b>76,068.04</b>	<b>74.09%</b>
<b>MAINTENANCE</b>						
Janitorial	789.37	1,200.00	0.00	1,200.00	410.63	65.78%
Building Maintenance	497.48	1,000.00	0.00	1,000.00	502.52	49.75%
Maintenance-Water Plant	8,236.51	15,000.00	(3,210.98)	11,789.02	3,552.51	69.87%
Maintenance-Water Distribution	26,557.99	30,000.00	0.00	30,000.00	3,442.01	88.53%
Maintenance - Vehicle	1,917.77	4,000.00	(520.00)	3,480.00	1,562.23	55.11%
<b>Total MAINTENANCE</b>	<b>37,999.12</b>	<b>51,200.00</b>	<b>(3,730.98)</b>	<b>47,469.02</b>	<b>9,469.90</b>	<b>80.05%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	29,700.35	0.00	20,210.98	20,210.98	(9,489.37)	146.95%
<b>Total CAPITAL OUTLAY</b>	<b>29,700.35</b>	<b>0.00</b>	<b>20,210.98</b>	<b>20,210.98</b>	<b>(9,489.37)</b>	<b>146.95%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	30,000.00	(17,000.00)	13,000.00	13,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(17,000.00)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
US 98 ABC Water Main Extension	223,025.20	0.00	0.00	0.00	(223,025.20)	0.00%
Debt - SRF Water Design	6,000.00	58,324.00	0.00	58,324.00	52,324.00	10.29%
<b>Total OTHER</b>	<b>229,025.20</b>	<b>58,324.00</b>	<b>0.00</b>	<b>58,324.00</b>	<b>(170,701.20)</b>	<b>392.68%</b>
<b>Total Expenses</b>	<b>772,815.77</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>124,585.23</b>	<b>86.12%</b>
<b>Net Income</b>	<b>(38,855.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,855.25)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2020 Through 9/30/2021

<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>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	168,639.71	205,953.00	0.00	205,953.00	(37,313.29)	81.88%
Lot Mow Billing	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>169,239.71</b>	<b>205,953.00</b>	<b>0.00</b>	<b>205,953.00</b>	<b>(36,713.29)</b>	<b>82.17%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	539.67	2,000.00	0.00	2,000.00	(1,460.33)	26.98%
Surplus Funds Forward	0.00	0.00	43,525.80	43,525.80	(43,525.80)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>539.67</u>	<u>2,000.00</u>	<u>43,525.80</u>	<u>45,525.80</u>	<u>(44,986.13)</u>	<u>1.19%</u>
<b>Total Income</b>	<b><u>169,779.38</u></b>	<b><u>207,953.00</u></b>	<b><u>43,525.80</u></b>	<b><u>251,478.80</u></b>	<b><u>(81,699.42)</u></b>	<b><u>67.51%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	50,061.31	64,427.00	0.00	64,427.00	14,365.69	77.70%
FICA	3,913.89	4,929.00	0.00	4,929.00	1,015.11	79.41%
Pension	1,287.43	3,866.00	0.00	3,866.00	2,578.57	33.30%
Health Insurance	8,543.69	17,646.00	0.00	17,646.00	9,102.31	48.42%
Worker's Compensation	2,457.72	3,466.00	0.00	3,466.00	1,008.28	70.91%
Unemployment	<u>0.00</u>	<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>433.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>66,264.04</b>	<b>94,767.00</b>	<b>0.00</b>	<b>94,767.00</b>	<b>28,502.96</b>	<b>69.92%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	<u>1,600.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,200.00</u>	<u>57.14%</u>
<b>Total MANAGEMENT</b>	<b>6,525.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>3,425.00</b>	<b>65.58%</b>
<b>FEEES</b>						
Tax Collection Fees	<u>5,059.21</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>1,440.79</u>	<u>77.83%</u>
<b>Total FEEES</b>	<b>5,059.21</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,440.79</b>	<b>77.83%</b>
<b>OPERATING</b>						
Computer Services	1,858.81	2,000.00	400.00	2,400.00	541.19	77.45%
Refuse Removal	376.00	600.00	0.00	600.00	224.00	62.67%
Pest Control	81.75	120.00	0.00	120.00	38.25	68.13%
Telephone	1,079.36	1,470.00	0.00	1,470.00	390.64	73.43%
Electric - Offices	836.43	1,420.00	0.00	1,420.00	583.57	58.90%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,544.23	2,400.00	0.00	2,400.00	855.77	64.34%
Postage	179.24	300.00	0.00	300.00	120.76	59.75%
Fuel & Lubricants	8,253.23	20,000.00	0.00	20,000.00	11,746.77	41.27%
Uniform Rental	1,590.13	2,175.00	0.00	2,175.00	584.87	73.11%
Shop Tools and Supplies	2,186.93	4,400.00	(96.60)	4,303.40	2,116.47	50.82%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,955.58	5,000.00	(400.00)	4,600.00	2,644.42	42.51%
Total OPERATING	24,462.29	44,235.00	75.00	44,310.00	19,847.71	55.21%
MAINTENANCE						
Janitorial	789.29	1,200.00	0.00	1,200.00	410.71	65.77%
Maintenance - Vehicle	149.24	1,500.00	(75.00)	1,425.00	1,275.76	10.47%
Maintenance-Lot Mowing	7,329.66	12,000.00	0.00	12,000.00	4,670.34	61.08%
Total MAINTENANCE	8,268.19	14,700.00	(75.00)	14,625.00	6,356.81	56.53%
CAPITAL OUTLAY						
Capital Outlay	81,327.80	0.00	81,327.80	81,327.80	0.00	100.00%
Total CAPITAL OUTLAY	81,327.80	0.00	81,327.80	81,327.80	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total Expenses	191,906.53	207,954.00	43,525.80	251,479.80	59,573.27	76.31%
Net Income	(22,127.15)	(1.00)	0.00	(1.00)	(22,126.15)	...15.04%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Sewer Lines LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	238,920.22	396,012.00	0.00	396,012.00	(157,091.78)	60.33%
<b>Total BILLING</b>	<b>476,429.95</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>80,417.95</b>	<b>120.31%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	129.07	250.00	0.00	250.00	(120.93)	51.63%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>129.07</b>	<b>250.00</b>	<b>13,575.00</b>	<b>13,825.00</b>	<b>(13,695.93)</b>	<b>0.93%</b>
<b>Total Income</b>	<b>476,559.02</b>	<b>396,262.00</b>	<b>13,575.00</b>	<b>409,837.00</b>	<b>66,722.02</b>	<b>116.28%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	65,868.37	95,031.00	0.00	95,031.00	29,162.63	69.31%
FICA	5,082.23	7,270.00	0.00	7,270.00	2,187.77	69.91%
Pension	1,859.62	5,702.00	0.00	5,702.00	3,842.38	32.61%
Health Insurance	11,554.74	20,633.00	0.00	20,633.00	9,078.26	56.00%
Worker's Compensation	3,550.02	3,817.00	0.00	3,817.00	266.98	93.01%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
<b>Total PERSONNEL</b>	<b>87,914.98</b>	<b>133,092.00</b>	<b>0.00</b>	<b>133,092.00</b>	<b>45,177.02</b>	<b>66.06%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Audit	1,000.00	1,250.00	0.00	1,250.00	250.00	80.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Engineering	2,140.00	3,500.00	0.00	3,500.00	1,360.00	61.14%
Grant Management	12,480.00	18,720.00	0.00	18,720.00	6,240.00	66.67%
<b>Total MANAGEMENT</b>	<b>16,945.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>8,825.00</b>	<b>65.75%</b>
<b>OPERATING</b>						
Computer Services	1,539.38	1,500.00	600.00	2,100.00	560.62	73.30%
Refuse Removal	188.00	300.00	0.00	300.00	112.00	62.67%
Pest Control	27.25	40.00	0.00	40.00	12.75	68.13%
Telephone	539.58	735.00	0.00	735.00	195.42	73.41%
Electric - Offices	418.18	710.00	0.00	710.00	291.82	58.90%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	774.87	1,200.00	0.00	1,200.00	425.13	64.57%
Postage	54.22	100.00	0.00	100.00	45.78	54.22%
Fuel & Lubricants	719.36	2,000.00	0.00	2,000.00	1,280.64	35.97%
Uniform Rental	535.66	870.00	0.00	870.00	334.34	61.57%
Contractual Services	7,200.00	12,000.00	0.00	12,000.00	4,800.00	60.00%
Wastewater Testing	1,486.00	5,000.00	0.00	5,000.00	3,514.00	29.72%
Electric - Wastewater Plant	5,886.14	11,000.00	0.00	11,000.00	5,113.86	53.51%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	3,196.25	6,000.00	0.00	6,000.00	2,803.75	53.27%
Shop Tools and Supplies	663.72	1,100.00	(386.40)	713.60	49.88	93.01%
Operating Equipment	447.01	3,000.00	(900.00)	2,100.00	1,652.99	21.29%
<b>Total OPERATING</b>	<b>48,167.03</b>	<b>77,455.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>29,287.97</b>	<b>62.19%</b>
<b>MAINTENANCE</b>						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	1,760.00	3,000.00	0.00	3,000.00	1,240.00	58.67%
Maintenance - Wastewater	3,635.34	5,287.00	(1,175.55)	4,111.45	476.11	88.42%
<b>Total MAINTENANCE</b>	<b>6,570.89</b>	<b>8,287.00</b>	<b>0.00</b>	<b>8,287.00</b>	<b>1,716.11</b>	<b>79.29%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	15,352.45	0.00	13,575.00	13,575.00	(1,777.45)	113.09%
<b>Total CAPITAL OUTLAY</b>	<b>15,352.45</b>	<b>0.00</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>(1,777.45)</b>	<b>113.09%</b>
<b>OTHER</b>						
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	641.26	15,000.00	0.00	15,000.00	14,358.74	4.28%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	220,147.73	0.00	0.00	0.00	(220,147.73)	0.00%
<b>Total OTHER</b>	<b>343,447.59</b>	<b>151,659.00</b>	<b>0.00</b>	<b>151,659.00</b>	<b>(191,788.59)</b>	<b>226.46%</b>
<b>Total Expenses</b>	<b>518,397.94</b>	<b>396,263.00</b>	<b>13,575.00</b>	<b>409,838.00</b>	<b>(108,559.94)</b>	<b>126.49%</b>
<b>Net Income</b>	<b>(41,838.92)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(41,837.92)</b>	<b>...92.19%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/4/2021	012402031807	DOLLAR TREE	7.53	THANK YOU, GET WELL, SYMPATHY CARDS	No
5/8/2021	1050-10000...	ABILA	334.06	MAY 2021 ACCOUNTING	No
5/5/2021	1401055823	ADOBE SOFTWARE	14.99	MAY 2021	No
5/3/2021	1444207	Florida Dept. of Environmental Protection (FDEP)	150.00	WATER DIST LICENSE RENEWAL R. NELSON	No
5/6/2021	16650	New York Life	(127.40)	EMPLOYEE PAID LIFE INSURANCE	No
5/6/2021	16811	New York Life	(127.40)	EMPLOYEE PAID LIFE INSURANCE	No
5/6/2021	16811/16650	New York Life	254.80	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE	No
5/4/2021	16844	SELECT PORTFOLIO SERVICING INC	155.09	DEPOSIT REFUND 501 SPRING LAKE BOULEVARD	No
5/4/2021	16845	DAVID HUGHES	50.00	DEPOSIT REFUND 6116 SHERMAN TERRACE	No
5/4/2021	16846	AARON CARBERG	71.50	DEPOSIT REFUND 7811 VALENCIA ROAD	No
5/4/2021	16847	DANIEL MANDIS	0.49	DEPOSIT REFUND 1001 DUANE PALMER BLVD	No
5/4/2021	16848	DENNIS GERHEIM	6.73	DEPOSIT BLAZING STAR ROAD	No
5/4/2021	16849	OGG CONSTRUCTION	81.39	DEPOSIT REFUND 6117 PEBBLE LANE	No
5/4/2021	16850	JEAN ECKMAN	10.02	DEPOSIT REFUND 232 GLEN MAR CIRCLE	No
5/4/2021	16851	ANDREW OLSON	84.26	DEPOSIT REFUND 301 CHERRY TREE DRIVE	No
5/4/2021	16852	HOMES BY HANDLEY	88.44	DEPOSIT REFUND 6016 GLENS COURT	No
5/4/2021	16853	American Water Works Association	394.00	MEMBERSHIP DUES	No
5/4/2021	16854	Andrew's Supply	64.43	TRASH BAGS	No
5/4/2021	16855	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL	No
5/4/2021	16856	Bill Lawens	100.00	MAY 2021 MEETING	No
5/4/2021	16857	William Nielander	1,000.00	MAY 2021 RETAINER	No
5/4/2021	16858	Brian Acker	100.00	MAY 2021 MEETING	No
5/4/2021	16859	Deborah Cleveland	320.00	MAY 2021 OFFICE CLEANING	No
5/4/2021	16860	EMPIRE PIPE & SUPPLY	49.62	ALLEGRO 2WVR CAR CHARGER	No
5/4/2021	16861	GRAU & ASSOCIATES	2,500.00	FY 2020 AUDIT	No
5/4/2021	16862	HAWKINS INC	718.25	LIQUID BLEACH	No
5/4/2021	16863	Highlands County Board of Commissioners	41,413.52	PAVING ECO PARK	No
5/4/2021	16864	Joe DeCerbo	907.56	REIMBURSE MONTHLY EXPENSES	No
5/4/2021	16865	JOE TROIA	200.00	APRIL 2021 STEP SYSTEM MONITORING	No
5/4/2021	16866	John Deere Government & National Sales	81,327.80	JOHN DEERE 6155 M TRACTOR	No
5/4/2021	16867	KAY GORHAM	100.00	MAY 2021 MEETING	No
5/4/2021	16868	Laye's Tire Service	713.36	TIRES FOR UTILITY TRUCK	No
5/4/2021	16869	MID FLORIDA IT INC	1,300.00	MAY 2021 IT SUPPORT SERVICES	No
5/4/2021	16870	MID FLORIDA PORTABLE TOILET SERVICES	92.00	APRIL 2021 SERVICE	No

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5/4/2021		MID FLORIDA PORTABLE TOILET SERVICES	92.00	MARCH 2021 SERVICE	No
5/4/2021	16871	MIDSTATE MANAGEMENT INC	3,750.00	PREPARE WALL FOR GARAGE DOOR AT NEW STORAGE BUILDING	No
5/4/2021	16872	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
5/4/2021	16873	OFFICE DEPOT BUSINESS CREDIT	45.47	FINANCE CHARGE	No
5/4/2021	16874	PACE ANALYTICAL SERVICES, LLC	696.00	WATER SAMPLES	No
5/4/2021	16875	Pugh Utilities Services, Inc	2,560.00	WASTEWATER OPERATIONS	No
5/4/2021	16876	RED'S NEW AND GOOD USED TIRES LLC	226.50	TIRES FOR PARKS TRAILER	No
5/4/2021	16877	Somers Irrigation	903.11	PARTS FOR BREAK AT OLD SEWER PLANT	No
5/4/2021	16878	STREAMLINE	260.00	MAY 2021 PORTAL HOSTING	No
5/4/2021	16879	SUE DEAN	100.00	MAY 2021 MEETING	No
5/4/2021	16880	Sunshine State One Call of Florida Inc.	23.94	LOCATE TICKETS APRIL 2021	No
5/4/2021	16881	Tampa Armature Works Inc.	222.75	GENERATOR INSPECTION	No
5/4/2021	16882	Tim Mckenna	100.00	MAY 2021 MEETING	No
5/4/2021	16883	Unifirst Corporation	361.13	UNIFORM AND JANITORIAL SERVICES	No
5/4/2021	16884	USA Blue Book	189.04	4 INSULATED PROBE	No
5/4/2021	16885	Waste Connections of Florida	192.00	MAY 2021 C CENTER	No
5/4/2021		Waste Connections of Florida	235.00	MAY 2021 SERVICE	No
5/4/2021	16886	Clifton Larson Allen LLP	820.00	APRIL 2021 ACCOUNTING SERVICES	No
5/4/2021	16887	RENEE WOLF	250.00	DEPOSIT REFUND 1002 VILLAWAY	No
5/10/2021	16888	Classic Asphalt	475.00	LAYOUT AND STRIPE BASKETBALL COURTS	No
	16889		0.00		Yes
5/11/2021	16890	ZEPHYR HOMES	23.69	DEPOSIT REFUND 8833 HAMPSHIRE DRIVE	No
5/11/2021	16891	ZEPHYR HOMES	38.39	DEPOSIT REFUND 8221 COZUMEL LANE	No
5/11/2021	16892	ZEPHYR HOMES	36.99	DEPOSIT REFUND 8219 COZUMEL LANE	No
5/11/2021	16893	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	29.76	AIR	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	485.96	BATTERY FOR PUMP STATION ENGINE # 3 AND 4	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	25.90	CABIN AIR, CABIN ELEMENT	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	9.96	EMERY CLOTH 320 GRIT	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	32.54	FUEL TANK LUBE FOR PUMP STATION	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.15	GORILLA GLUE, SUPER GLUE	No



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5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	101.00	GREASE	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	8.99	MAGNETIC RETRIEVER	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	3.90	MECHANICS WIRE	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.78	PLASTIC BLOW GUN	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	24.00	PRIMARY WIRE	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	85.63	SHOP SUPPLIES	No
5/11/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	43.37	WIPER BLADES	No
5/11/2021	16894	COLE AUTO SUPPLY	8.07	FUSE	No
5/11/2021		COLE AUTO SUPPLY	5.49	PURPLE POWER WASH	No
5/11/2021	16895	Crystal Springs	37.42	MONTHLY SERVICE	No
5/11/2021	16896	Fields Equipment Company, Inc.	245.32	GRIPS, SWITCH	No
5/11/2021		Fields Equipment Company, Inc.	317.21	OIL FILTER, OIL, KNOB	No
5/11/2021	16897	Guardian Community Resource Mgmt, Inc	1,560.00	MAY 2021 TASK ORDER 3.0	No
5/11/2021		Guardian Community Resource Mgmt, Inc	1,560.00	MAY 2021 TASK ORDER 4.0	No
5/11/2021	16898	HAWKINS INC	637.00	LIQUID BLEACH	No
5/11/2021	16899	John Palmer Electric Inc.	157.50	CHECKED #1 HIGH SERVICE PUMP FAULTING OUT	No
5/11/2021	16900	MID-STATE GARAGE DOORS & SERVICE INC.	1,325.00	9 X 7 GARAGE DOOR FOR STORAGE BUILDING AT MAINT SHOP	No
5/11/2021	16901	Preferred Governmental Insurance Trust	2,134.50	WORKER'S COMP FY 2021	No
5/11/2021	16902	RED'S NEW AND GOOD USED TIRES LLC	248.50	TIRES FOR JOHN DEERE GATOR	No
5/11/2021	16903	Taylor Oil	1,893.77	GAS AND DIESEL FUEL	No
5/11/2021	16904	Triangle Hardware	119.56	DRILL BITS, FLAPWHEEL SANDER, DREMEL TOOL	No
5/11/2021		Triangle Hardware	67.58	PVC BUSHINGS, CABLE TIES	No
5/11/2021		Triangle Hardware	20.09	SPLIT LOOM, LARGE TORCH LIGHTER	No
5/11/2021	16905	Unifirst Corporation	179.84	UNIFORM AND JANITORIAL SERVICE	No
5/11/2021	16906	Xerox Corporation	197.52	APRIL 2021 SERVICE	No
5/11/2021	16907	Zee Medical Service Co.	324.10	SAFETY GLASSES, GLOVES, CLEAN & SAFE	No
5/11/2021	16908		0.00		Yes
5/18/2021	16909	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH APRIL 20, 2021	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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 From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/18/2021	16910	Craig A. Smith & Associates	19,072.00	OFF SITE WATERMAIN EXT DWZ8053	No
5/18/2021	16911	Craig A. Smith & Associates	7,299.00	LPA0069 SERVICES THROUGH APRIL 2021	No
5/18/2021	16912	Craig A. Smith & Associates	3,600.00	SRF DW28053 PROFESSIONAL SERVICES THROUGH 4-30-2021	No
5/18/2021	16913	GO UNDERGROUND UTILITIES	184,442.50	PAY APP NO 1 ABC WATER MAIN EXTENSION	No
5/18/2021	16914	HIGHLANDS NEWS SUN	70.44	DESIGNATION OF SURPLUS PROPERTY LEGAL NOTICE	No
5/18/2021	16915	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
5/18/2021	16916	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
5/18/2021	16917	RED'S NEW AND GOOD USED TIRES LLC	149.24	TIRES FOR LOT MOWING TRUCK	No
5/18/2021	16918	Ring Power Corporation	46.72	FILTER FOR SKID STEER	No
5/18/2021	16919	SAFETY-KLEEN SYSTEMS INC	168.13	PARTS WASHER SOLVENT	No
5/18/2021	16920	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
5/18/2021	16921	Taylor Oil	4,406.25	GAS AND DIESEL FUEL	No
5/18/2021	16922	Unifirst Corporation	220.73	UNIFORM AND JANITORIAL SERVICES	No
5/18/2021	16923	JACKIE DEESE	2,000.00	SHOP EQUIPMENT AND DIAGNOSTIC SOFTWARE	No
5/20/2021	16924	LEMAY ROOFING INC	2,500.00	COMMUNITY CENTER ROOF	No
5/26/2021	16925	HIGHLANDS COUNTY SHERIFFS OFFICE	120.00	CRIME WATCH SIGNS	No
5/6/2021	172520805...	OFFICE DEPOT BUSINESS CREDIT	10.19	10 PACK REPORT COVERS	No
5/20/2021	172852396...	OFFICE DEPOT BUSINESS CREDIT	41.49	DATE STAMP	No
5/13/2021	173143556...	OFFICE DEPOT BUSINESS CREDIT	99.99	BATTERY BACKUP	No
5/27/2021	174627654...	OFFICE DEPOT BUSINESS CREDIT	174.95	5 CASES OF COPY PAPER	No
5/12/2021	433022	Sam's Club	84.98	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY	No
5/13/2021	500646550265	United Health Care Insurance Company	216.00	JUNE 2021 LIFE INSURANCE	No
5/15/2021	508714	RAPID SYSTEMS	222.64	MAY 2021 INTERNET SERVICE AT SHOP	No
5/3/2021	624515	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
5/20/2021	909455132	SEARS	106.86	WATER COOLER BUBBLER HEADS	No
5/24/2021	CL31124360...	Century Link	81.43	MAY 2021 C CENTER	No
5/24/2021	CL31145122...	Duke Energy	299.84	MAY 2021 MAINTENANCE SHOP	No
5/24/2021	CL31170007...	Century Link	321.13	MAY 2021 DISTRICT OFFICE	No
5/18/2021	DE06393280...	Duke Energy	17.24	APRIL 2021 LAKEVIEW DRIVE SIGN	No
5/28/2021	DE15329913...	Duke Energy	276.98	MAY 2021 MAINTENANCE SHOP	No
5/28/2021	DE26379375...	Duke Energy	22.78	MAY 2021 OAK LEAFE LIFT STATION	No
5/18/2021	DE30895512...	Duke Energy	17.73	APRIL 2021 MONTE REAL BOULEVARD	No
5/28/2021	DE38516380...	Duke Energy	91.72	MAY 2021 CLUBHOUSE LIFT	No
5/18/2021	DE39774503...	Duke Energy	22.04	APRIL 2021 SPRING LAKE BLVD PUMP SIGN	No
5/21/2021	DE40430171...	Duke Energy	61.00	APRIL 2021 DUANE PALMER LIFT STATION	No
5/28/2021	DE40430171...	Duke Energy	4.03	MAY 2021 DUANE PALMER LIFT	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/18/2021	DE55044046...	Duke Energy	15.64	APRIL 2021 US HWY 98 ENTRANCE	No
5/18/2021	DE60412074...	Duke Energy	16.99	APRIL 2021 LAKEVIEW DRIVE	No
5/18/2021	DE67991560...	Duke Energy	218.51	APRIL 2021 DISTRICT OFFICE	No
5/18/2021	DE73469830...	Duke Energy	17.24	APRIL 2021 FLORAL DRIVE SIGN	No
5/28/2021	DE74019820...	Duke Energy	624.61	MAY 2021 WASTEWATER PLANT	No
5/6/2021	DE74031656...	Duke Energy	8,424.09	APRIL 2021 STREET LIGHTS	No
5/18/2021	DE74390240...	Duke Energy	15.64	APRIL 2021 CANDLER TERRACE PUMP	No
5/28/2021	DE74393121...	Duke Energy	163.36	MAY 2021 PUMP STATION	No
5/6/2021	DE74398881...	Duke Energy	9.33	APRIL 2021 LAKEVIEW DRIVE	No
5/18/2021	DE74439204...	Duke Energy	27.10	APRIL 2021 OLD SHOP	No
5/28/2021	DE74440644...	Duke Energy	947.04	MAY 2021 WATER PLANT	No
5/18/2021	DE74607696...	Duke Energy	15.64	APRIL 2021 TENNIS COURTS	No
5/18/2021	DE74612016...	Duke Energy	40.50	APRIL 2021 COMMUNITY CENTER	No
5/28/2021	DE82042760...	Duke Energy	20.56	MAY 2021 SHOP STORAGE BUILDING	No
5/7/2021	EFTPS050072...	EFTPS (PAYROLL TAXES)	3,779.67	PAYROLL TAXES W/E 5-7-2021	No
5/11/2021	EFTPS05142...	EFTPS (PAYROLL TAXES)	3,816.68	PAYROLL TAXES W/E 5-14-2021	No
5/17/2021	EFTPS05212...	EFTPS (PAYROLL TAXES)	3,777.03	PAYROLL TAXES W/E 5-21-2021	No
5/28/2021	EFTPS05282...	EFTPS (PAYROLL TAXES)	3,771.55	PAYROLL TAXES W/E 5-28-2021	No
5/16/2021	FSBMAY202...	FIRST SOUTHERN BANK	417.08	MAY 2021 LINE OF CREDIT INTEREST	No
5/16/2021	FSBMAY202...	FIRST SOUTHERN BANK	3,241.49	MAY 2021 FSB LOAN	No
5/24/2021	v1061	Catherine D. Angell	956.75	Employee: 01; Pay Date: 5/24/2021	No
5/24/2021	v1062	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 5/24/2021	No
5/24/2021	v1063	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 5/24/2021	No
5/24/2021	v1064	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 5/24/2021	No
5/24/2021	v1065	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 5/24/2021	No
5/24/2021	v1066	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 5/24/2021	No
5/24/2021	v1067	Kyle T. Murray	577.85	Employee: 29; Pay Date: 5/24/2021	No
5/24/2021	v1068	Randolph Nelson	989.70	Employee: 12; Pay Date: 5/24/2021	No
5/24/2021	v1069	Torrey C. Riley	548.07	Employee: 31; Pay Date: 5/24/2021	No
5/24/2021	v1070	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 5/24/2021	No
5/24/2021	v1071	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 5/24/2021	No
5/24/2021	v1072	Matthew C. Thompson	666.30	Employee: 23; Pay Date: 5/24/2021	No
5/24/2021	v1073	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 5/24/2021	No
5/24/2021	v1074	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 5/24/2021	No
5/3/2021	v11019	Catherine D. Angell	956.75	Employee: 01; Pay Date: 5/3/2021	No
5/3/2021	v11020	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 5/3/2021	No
5/3/2021	v11021	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 5/3/2021	No
5/3/2021	v11022	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 5/3/2021	No
5/3/2021	v11023	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 5/3/2021	No

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5/3/2021	v11024	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 5/3/2021	No
5/3/2021	v11025	Kyle T. Murray	658.20	Employee: 29; Pay Date: 5/3/2021	No
5/3/2021	v11026	Randolph Nelson	989.70	Employee: 12; Pay Date: 5/3/2021	No
5/3/2021	v11027	Torrey C. Riley	628.42	Employee: 31; Pay Date: 5/3/2021	No
5/3/2021	v11028	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 5/3/2021	No
5/3/2021	v11029	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 5/3/2021	No
5/3/2021	v11030	Matthew C. Thompson	746.66	Employee: 23; Pay Date: 5/3/2021	No
5/3/2021	v11031	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 5/3/2021	No
5/3/2021	v11032	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 5/3/2021	No
5/10/2021	v11033	Catherine D. Angell	956.75	Employee: 01; Pay Date: 5/10/2021	No
5/10/2021	v11034	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 5/10/2021	No
5/10/2021	v11035	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 5/10/2021	No
5/10/2021	v11036	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 5/10/2021	No
5/10/2021	v11037	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 5/10/2021	No
5/10/2021	v11038	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 5/10/2021	No
5/10/2021	v11039	Kyle T. Murray	577.85	Employee: 29; Pay Date: 5/10/2021	No
5/10/2021	v11040	Randolph Nelson	989.70	Employee: 12; Pay Date: 5/10/2021	No
5/10/2021	v11041	Torrey C. Riley	741.15	Employee: 31; Pay Date: 5/10/2021	No
5/10/2021	v11042	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 5/10/2021	No
5/10/2021	v11043	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 5/10/2021	No
5/10/2021	v11044	Matthew C. Thompson	784.87	Employee: 23; Pay Date: 5/10/2021	No
5/10/2021	v11045	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 5/10/2021	No
5/10/2021	v11046	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 5/10/2021	No
5/17/2021	v11047	Catherine D. Angell	956.75	Employee: 01; Pay Date: 5/17/2021	No
5/17/2021	v11048	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 5/17/2021	No
5/17/2021	v11049	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 5/17/2021	No
5/17/2021	v11050	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 5/17/2021	No
5/17/2021	v11051	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 5/17/2021	No
5/17/2021	v11052	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 5/17/2021	No
5/17/2021	v11053	Kyle T. Murray	767.74	Employee: 29; Pay Date: 5/17/2021	No
5/17/2021	v11054	Randolph Nelson	989.70	Employee: 12; Pay Date: 5/17/2021	No
5/17/2021	v11055	Torrey C. Riley	548.07	Employee: 31; Pay Date: 5/17/2021	No
5/17/2021	v11056	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 5/17/2021	No
5/17/2021	v11057	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 5/17/2021	No
5/17/2021	v11058	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 5/17/2021	No
5/17/2021	v11059	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 5/17/2021	No
5/17/2021	v11060	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 5/17/2021	No

Report Total 459,885.48

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-057	5/6/2021	541430	Electric - St Lights	Street Lights	8,424.09		APRIL 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,424.09	0.00	
CD2021-057	5/6/2021	101105	First Southern Bank			8,424.09	APRIL 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,424.09	
CD2021-057	5/6/2021	572430	Electric - Parks & Median Signs	Parks	9.33		APRIL 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.33	0.00	
CD2021-057	5/6/2021	101105	First Southern Bank			9.33	APRIL 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.33	
Total CD2021-057					8,433.42	8,433.42	
CD2021-062	5/6/2021	229200	Due to New York Life	Drainage	60.68		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		Parks	3.20		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		Mosquito	1.28		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		General Government	104.94		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		Water	50.96		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		Lot Mowing	11.46		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	229200		Wastewater	22.28		FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
Total CD2021-062		Total 229200	Due to New York Life		254.80	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-062	5/6/2021	101105	First Southern Bank			60.68	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				3.20	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				1.28	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				104.94	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				50.96	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				11.46	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
CD2021-062	5/6/2021	101105				22.28	FEBRUARY AND APRIL EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	254.80	
Total CD2021-062					254.80	254.80	
CD2021-063	5/3/2021	101105	First Southern Bank			110.77	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	101105				273.62	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/3/2021	229100	Due to AFLAC	Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-063	5/3/2021	229100		Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-063	5/3/2021	101105	First Southern Bank			150.00	WATER DIST LICENSE RENEWAL R. NELSON
		Total 101105	First Southern Bank		0.00	150.00	
CD2021-063	5/3/2021	513550	Training and Conferences	Water	150.00		WATER DIST LICENSE RENEWAL R. NELSON
		Total 513550	Training and Conferences		150.00	0.00	
CD2021-063	5/4/2021	101105	First Southern Bank			0.75	THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	101105				0.75	THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	101105				1.51	THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	101105				2.26	THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	101105				2.26	THANK YOU, GET WELL, SYMPATHY CARDS
		Total 101105	First Southern Bank		0.00	7.53	
CD2021-063	5/4/2021	513510	Office Supplies	Wastewater	0.75		THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	513510		Parks	0.75		THANK YOU, GET WELL, SYMPATHY CARDS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/4/2021	513510		Lot Mowing	1.51		THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	513510		Water	2.26		THANK YOU, GET WELL, SYMPATHY CARDS
CD2021-063	5/4/2021	513510		General Government	2.26		THANK YOU, GET WELL, SYMPATHY CARDS
		Total 513510	Office Supplies		7.53	0.00	
CD2021-063	5/7/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		Parks	99.40		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		Mosquito	47.76		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		General Government	301.14		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		Water	784.16		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 5-7-2021
		Total 217100	FICA Liability		2,208.32	0.00	
CD2021-063	5/7/2021	217200	Federal Tax Liability	Drainage	268.03		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		Parks	58.41		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		Mosquito	28.43		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		General Government	326.70		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		Water	543.47		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		Lot Mowing	119.62		PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	217200		Wastewater	226.69		PAYROLL TAXES W/E 5-7-2021
		Total 217200	Federal Tax Liability		1,571.35	0.00	
CD2021-063	5/7/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 5-7-2021



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/7/2021	101105				99.40	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				47.76	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				301.14	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				784.16	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				223.46	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				293.00	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				268.03	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				58.41	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				28.43	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				326.70	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				543.47	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				119.62	PAYROLL TAXES W/E 5-7-2021
CD2021-063	5/7/2021	101105				226.69	PAYROLL TAXES W/E 5-7-2021
		Total 101105	First Southern Bank		0.00	3,779.67	
CD2021-063	5/15/2021	513415	Telephone	General Government	66.80		MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	513415		Water	66.79		MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	513415		Lot Mowing	44.53		MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	513415		Parks	22.26		MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	513415		Wastewater	22.26		MAY 2021 INTERNET SERVICE AT SHOP
		Total 513415	Telephone		222.64	0.00	
CD2021-063	5/15/2021	101105	First Southern Bank			66.80	MAY 2021 INTERNET SERVICE AT SHOP

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/15/2021	101105				66.79	MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	101105				44.53	MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	101105				22.26	MAY 2021 INTERNET SERVICE AT SHOP
CD2021-063	5/15/2021	101105				22.26	MAY 2021 INTERNET SERVICE AT SHOP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	17.24		APRIL 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.24	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			17.24	APRIL 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.24	
CD2021-063	5/18/2021	513430	Electric - Offices	General Government	65.56		APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	513430		Water	65.55		APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	513430		Lot Mowing	43.70		APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	513430		Parks	21.85		APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	513430		Wastewater	21.85		APRIL 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		218.51	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			65.56	APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	101105				65.55	APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	101105				43.70	APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	101105				21.85	APRIL 2021 DISTRICT OFFICE
CD2021-063	5/18/2021	101105				21.85	APRIL 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	218.51	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	17.73		APRIL 2021 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		17.73	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/18/2021	101105	First Southern Bank			17.73	APRIL 2021 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	17.73	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	17.24		APRIL 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.24	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			17.24	APRIL 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.24	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	16.99		APRIL 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.99	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			16.99	APRIL 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.99	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	22.04		APRIL 2021 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		22.04	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			22.04	APRIL 2021 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	22.04	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	15.64		APRIL 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			15.64	APRIL 2021 CANDLER TERRACE PUMP

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-063	5/18/2021	513430	Electric - Offices	General Government	8.13		APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	513430		Water	8.13		APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	513430		Lot Mowing	5.42		APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	513430		Parks	2.71		APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	513430		Wastewater	2.71		APRIL 2021 OLD SHOP
		Total 513430	Electric - Offices		27.10	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			8.13	APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	101105				8.13	APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	101105				5.42	APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	101105				2.71	APRIL 2021 OLD SHOP
CD2021-063	5/18/2021	101105				2.71	APRIL 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	27.10	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	15.64		APRIL 2021 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			15.64	APRIL 2021 US HWY 98 ENTRANCE
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	40.50		APRIL 2021 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		40.50	0.00	
CD2021-063	5/18/2021	101105	First Southern Bank			40.50	APRIL 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	40.50	
CD2021-063	5/18/2021	572430	Electric - Parks & Median Signs	Parks	15.64		APRIL 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-063	5/18/2021	101105	First Southern Bank			15.64	APRIL 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-063	5/21/2021	535430	Electric - Wastewater Plant	Wastewater	61.00		APRIL 2021 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		61.00	0.00	
CD2021-063	5/21/2021	101105	First Southern Bank			61.00	APRIL 2021 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	61.00	
Total CD2021-063					5,687.43	5,687.43	
CD2021-064	5/6/2021	538526	Shop Tools and Supplies	Parks	1.02		10 PACK REPORT COVERS
CD2021-064	5/6/2021	538526		Mosquito	0.51		10 PACK REPORT COVERS
CD2021-064	5/6/2021	538526		Wastewater	0.50		10 PACK REPORT COVERS
		Total 538526	Shop Tools and Supplies		2.03	0.00	
CD2021-064	5/6/2021	101105	First Southern Bank			3.06	10 PACK REPORT COVERS
CD2021-064	5/6/2021	101105				3.06	10 PACK REPORT COVERS
CD2021-064	5/6/2021	101105				2.04	10 PACK REPORT COVERS
CD2021-064	5/6/2021	101105				1.02	10 PACK REPORT COVERS
CD2021-064	5/6/2021	101105				0.51	10 PACK REPORT COVERS
CD2021-064	5/6/2021	101105				0.50	10 PACK REPORT COVERS
		Total 101105	First Southern Bank		0.00	10.19	
CD2021-064	5/6/2021	538526	Shop Tools and Supplies	Drainage	3.06		10 PACK REPORT COVERS
CD2021-064	5/6/2021	538526		Water	3.06		10 PACK REPORT COVERS
CD2021-064	5/6/2021	538526		Lot Mowing	2.04		10 PACK REPORT COVERS
		Total 538526	Shop Tools and Supplies		8.16	0.00	
CD2021-064	5/8/2021	513342	Computer Services	General Government	100.22		MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	513342		Water	100.22		MAY 2021 ACCOUNTING

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-064	5/8/2021	513342		Lot Mowing	66.81		MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	513342		Parks	33.41		MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	513342		Wastewater	33.40		MAY 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-064	5/8/2021	101105	First Southern Bank			100.22	MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	101105	First Southern Bank			100.22	MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	101105				66.81	MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	101105				33.41	MAY 2021 ACCOUNTING
CD2021-064	5/8/2021	101105				33.40	MAY 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-064	5/11/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		Parks	99.40		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		General Government	301.14		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		Water	830.04		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 5-14-2021
		Total 217100	FICA Liability		2,223.58	0.00	
CD2021-064	5/11/2021	217200	Federal Tax Liability	Drainage	270.26		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		Parks	58.25		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		General Government	326.70		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		Water	577.46		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		Lot Mowing	124.14		PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	217200		Wastewater	228.43		PAYROLL TAXES W/E 5-14-2021

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,593.10	0.00	
CD2021-064	5/11/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				99.40	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				17.16	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				301.14	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				830.04	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				223.46	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				293.00	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				270.26	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				58.25	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				7.86	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				326.70	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				577.46	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				124.14	PAYROLL TAXES W/E 5-14-2021
CD2021-064	5/11/2021	101105				228.43	PAYROLL TAXES W/E 5-14-2021
		Total 101105	First Southern Bank		0.00	3,816.68	
CD2021-064	5/16/2021	517745	Debt - FSB Loan Interest	General Government	1,487.46		MAY 2021 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,487.46	0.00	
CD2021-064	5/16/2021	517735	Debt - FSB Loan Principal	General Government	1,754.03		MAY 2021 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,754.03	0.00	

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CD2021-064	5/16/2021	101105	First Southern Bank			1,487.46	MAY 2021 FSB LOAN
CD2021-064	5/16/2021	101105				1,754.03	MAY 2021 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-064	5/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	417.08		MAY 2021 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		417.08	0.00	
CD2021-064	5/16/2021	101105	First Southern Bank			417.08	MAY 2021 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	417.08	
CD2021-064	5/24/2021	513415	Telephone	General Government	96.34		MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	513415		Water	96.34		MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	513415		Lot Mowing	64.23		MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	513415		Parks	32.11		MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	513415		Wastewater	32.11		MAY 2021 DISTRICT OFFICE
		Total 513415	Telephone		321.13	0.00	
CD2021-064	5/24/2021	101105	First Southern Bank			96.34	MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	101105				96.34	MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	101105				64.23	MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	101105				32.11	MAY 2021 DISTRICT OFFICE
CD2021-064	5/24/2021	101105				32.11	MAY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	321.13	
CD2021-064	5/24/2021	513415	Telephone	General Government	89.96		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	513415		Water	89.95		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	513415		Lot Mowing	59.97		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	513415		Parks	29.98		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	513415		Wastewater	29.98		MAY 2021 MAINTENANCE SHOP
		Total 513415	Telephone		299.84	0.00	



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-064	5/24/2021	101105	First Southern Bank			89.96	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	101105				89.95	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	101105				59.97	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	101105				29.98	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/24/2021	101105				29.98	MAY 2021 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	299.84	
CD2021-064	5/24/2021	513415	Telephone	Parks	81.43		MAY 2021 C CENTER
		Total 513415	Telephone		81.43	0.00	
CD2021-064	5/24/2021	101105	First Southern Bank			81.43	MAY 2021 C CENTER
		Total 101105	First Southern Bank		0.00	81.43	
CD2021-064	5/28/2021	513430	Electric - Offices	General Government	83.09		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	513430		Water	83.09		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	513430		Lot Mowing	55.40		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	513430		Parks	27.70		MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	513430		Wastewater	27.70		MAY 2021 MAINTENANCE SHOP
		Total 513430	Electric - Offices		276.98	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			83.09	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	101105				83.09	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	101105				55.40	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	101105				27.70	MAY 2021 MAINTENANCE SHOP
CD2021-064	5/28/2021	101105				27.70	MAY 2021 MAINTENANCE SHOP

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		Total 101105	First Southern Bank		0.00	276.98	
CD2021-064	5/28/2021	513430	Electric - Offices	General Government	6.17		MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	513430		Water	6.17		MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	513430		Lot Mowing	4.11		MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	513430		Parks	2.06		MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	513430		Wastewater	2.05		MAY 2021 SHOP STORAGE BUILDING
		Total 513430	Electric - Offices		20.56	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			6.17	MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	101105				6.17	MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	101105				4.11	MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	101105				2.06	MAY 2021 SHOP STORAGE BUILDING
CD2021-064	5/28/2021	101105				2.05	MAY 2021 SHOP STORAGE BUILDING
		Total 101105	First Southern Bank		0.00	20.56	
CD2021-064	5/28/2021	533430	Electric - Water Plant	Water	947.04		MAY 2021 WATER PLANT
		Total 533430	Electric - Water Plant		947.04	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			947.04	MAY 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	947.04	
CD2021-064	5/28/2021	538430	Electric - Pump Station	Drainage	163.36		MAY 2021 PUMP STATION
		Total 538430	Electric - Pump Station		163.36	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			163.36	MAY 2021 PUMP STATION

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CD2021-064	5/28/2021	Total 101105	First Southern Bank		0.00	163.36	
		535430	Electric - Wastewater Plant	Wastewater	624.61		MAY 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		624.61	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			624.61	MAY 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	624.61	
CD2021-064	5/28/2021	535430	Electric - Wastewater Plant	Wastewater	4.03		MAY 2021 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		4.03	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			4.03	MAY 2021 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	4.03	
CD2021-064	5/28/2021	535430	Electric - Wastewater Plant	Wastewater	91.72		MAY 2021 CLUBHOUSE LIFT
		Total 535430	Electric - Wastewater Plant		91.72	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			91.72	MAY 2021 CLUBHOUSE LIFT
		Total 101105	First Southern Bank		0.00	91.72	
CD2021-064	5/28/2021	535430	Electric - Wastewater Plant	Wastewater	22.78		MAY 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.78	0.00	
CD2021-064	5/28/2021	101105	First Southern Bank			22.78	MAY 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	22.78	
Total CD2021-064					10,672.98	10,672.98	

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CD2021-065	5/12/2021	538526	Shop Tools and Supplies	Drainage	25.49		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	538526		Water	25.49		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	538526		Lot Mowing	17.00		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	538526		Parks	8.50		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	538526		Mosquito	4.25		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	538526		Wastewater	4.25		PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
		Total 538526	Shop Tools and Supplies		84.98	0.00	
CD2021-065	5/12/2021	101105	First Southern Bank			25.49	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	101105				25.49	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	101105				17.00	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	101105				8.50	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	101105				4.25	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
CD2021-065	5/12/2021	101105				4.25	PAPER TOWELS, TOILET PAPER, LYSOL SPRAY
		Total 101105	First Southern Bank		0.00	84.98	
CD2021-065	5/13/2021	538526	Shop Tools and Supplies	Drainage	30.00		BATTERY BACKUP
CD2021-065	5/13/2021	538526		Water	30.00		BATTERY BACKUP
CD2021-065	5/13/2021	538526		Lot Mowing	20.00		BATTERY BACKUP
CD2021-065	5/13/2021	538526		Parks	10.00		BATTERY BACKUP
CD2021-065	5/13/2021	538526		Mosquito	5.00		BATTERY BACKUP
CD2021-065	5/13/2021	538526		Wastewater	4.99		BATTERY BACKUP
		Total 538526	Shop Tools and Supplies		99.99	0.00	
CD2021-065	5/13/2021	101105	First Southern Bank			30.00	BATTERY BACKUP
CD2021-065	5/13/2021	101105				30.00	BATTERY BACKUP
CD2021-065	5/13/2021	101105				20.00	BATTERY BACKUP

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CD2021-065	5/13/2021	101105				10.00	BATTERY BACKUP
CD2021-065	5/13/2021	101105				5.00	BATTERY BACKUP
CD2021-065	5/13/2021	101105				4.99	BATTERY BACKUP
		Total 101105	First Southern Bank		0.00	99.99	
CD2021-065	5/17/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		Parks	99.40		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		General Government	301.14		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		Water	807.14		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 5-21-2021
		Total 217100	FICA Liability		2,200.70	0.00	
CD2021-065	5/17/2021	217200	Federal Tax Liability	Drainage	270.36		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		Parks	59.41		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		Mosquito	8.45		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		General Government	326.70		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		Water	565.98		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		Lot Mowing	119.50		PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	217200		Wastewater	225.93		PAYROLL TAXES W/E 5-21-2021
		Total 217200	Federal Tax Liability		1,576.33	0.00	
CD2021-065	5/17/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				99.40	PAYROLL TAXES W/E 5-21-2021

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CD2021-065	5/17/2021	101105				17.16	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				301.14	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				807.14	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				223.46	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				293.00	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				270.36	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				59.41	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				8.45	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				326.70	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				565.98	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				119.50	PAYROLL TAXES W/E 5-21-2021
CD2021-065	5/17/2021	101105				225.93	PAYROLL TAXES W/E 5-21-2021
		Total 101105	First Southern Bank		0.00	3,777.03	
Total CD2021-065					3,962.00	3,962.00	
CD2021-066	5/5/2021	513342	Computer Services	General Government	4.50		MAY 2021
CD2021-066	5/5/2021	513342		Water	4.50		MAY 2021
CD2021-066	5/5/2021	513342		Lot Mowing	3.00		MAY 2021
CD2021-066	5/5/2021	513342		Parks	1.50		MAY 2021
CD2021-066	5/5/2021	513342		Wastewater	1.49		MAY 2021
		Total 513342	Computer Services		14.99	0.00	
CD2021-066	5/5/2021	101105	First Southern Bank			4.50	MAY 2021
CD2021-066	5/5/2021	101105				4.50	MAY 2021
CD2021-066	5/5/2021	101105				3.00	MAY 2021
CD2021-066	5/5/2021	101105				1.50	MAY 2021
CD2021-066	5/5/2021	101105				1.49	MAY 2021

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-066		Total 101105	First Southern Bank		0.00	14.99	
CD2021-067	5/13/2021	513230	Health Insurance	Water	79.92		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		Drainage	41.04		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		Wastewater	28.08		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		General Government	25.92		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		Lot Mowing	19.44		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		Parks	17.28		JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	513230		Mosquito	4.32		JUNE 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-067	5/13/2021	101105	First Southern Bank			79.92	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				41.04	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				28.08	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				25.92	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				19.44	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				17.28	JUNE 2021 LIFE INSURANCE
CD2021-067	5/13/2021	101105				4.32	JUNE 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-067	5/20/2021	513510	Office Supplies	General Government	12.45		DATE STAMP
CD2021-067	5/20/2021	513510		Water	12.45		DATE STAMP
CD2021-067	5/20/2021	513510		Lot Mowing	8.30		DATE STAMP
CD2021-067	5/20/2021	513510		Parks	4.15		DATE STAMP
CD2021-067	5/20/2021	513510		Wastewater	4.14		DATE STAMP
		Total 513510	Office Supplies		41.49	0.00	
CD2021-067	5/20/2021	101105	First Southern Bank			12.45	DATE STAMP
CD2021-067	5/20/2021	101105				12.45	DATE STAMP
CD2021-067	5/20/2021	101105				8.30	DATE STAMP
CD2021-067	5/20/2021	101105				4.15	DATE STAMP
CD2021-067	5/20/2021	101105				4.14	DATE STAMP
		Total 101105	First Southern Bank		0.00	41.49	
CD2021-067	5/27/2021	513510	Office Supplies	General Government	52.49		5 CASES OF COPY PAPER
CD2021-067	5/27/2021	513510		Water	52.49		5 CASES OF COPY PAPER

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-067	5/27/2021	513510		Lot Mowing	34.99		5 CASES OF COPY PAPER
CD2021-067	5/27/2021	513510		Parks	17.50		5 CASES OF COPY PAPER
CD2021-067	5/27/2021	513510		Wastewater	17.48		5 CASES OF COPY PAPER
		Total 513510	Office Supplies		174.95	0.00	
CD2021-067	5/27/2021	101105	First Southern Bank			52.49	5 CASES OF COPY PAPER
CD2021-067	5/27/2021	101105				52.49	5 CASES OF COPY PAPER
CD2021-067	5/27/2021	101105				34.99	5 CASES OF COPY PAPER
CD2021-067	5/27/2021	101105				17.50	5 CASES OF COPY PAPER
CD2021-067	5/27/2021	101105				17.48	5 CASES OF COPY PAPER
		Total 101105	First Southern Bank		0.00	174.95	
CD2021-067	5/28/2021	217100	FICA Liability	Drainage	459.42		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		Parks	99.40		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		General Government	301.14		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		Water	807.08		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 5-28-2021
		Total 217100	FICA Liability		2,200.66	0.00	
CD2021-067	5/28/2021	217200	Federal Tax Liability	Drainage	270.13		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		Parks	59.07		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		General Government	326.70		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		Water	561.58		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		Lot Mowing	119.97		PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	217200		Wastewater	225.58		PAYROLL TAXES W/E 5-28-2021



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,570.89	0.00	
CD2021-067	5/28/2021	101105	First Southern Bank			459.42	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				99.40	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				17.16	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				301.14	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				807.08	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				223.46	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				293.00	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				270.13	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				59.07	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				7.86	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				326.70	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				561.58	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				119.97	PAYROLL TAXES W/E 5-28-2021
CD2021-067	5/28/2021	101105				225.58	PAYROLL TAXES W/E 5-28-2021
		Total 101105	First Southern Bank		0.00	3,771.55	
Total CD2021-067					4,203.99	4,203.99	
CD2021-068	5/20/2021	572460	Maintenance-Parks	Parks	106.86		WATER COOLER BUBBLER HEADS
		Total 572460	Maintenance-Parks		106.86	0.00	
CD2021-068	5/20/2021	101105	First Southern Bank			106.86	WATER COOLER BUBBLER HEADS
		Total 101105	First Southern Bank		0.00	106.86	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-068					106.86	106.86	
Report Total					33,336.47	33,336.47	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-031	5/6/2021	369903	Miscellaneous Income	General Government		100.00	50TH ANNIVERSARY DONATION (WILLARD DAVID)
		Total 369903	Miscellaneous Income		0.00	100.00	
CR2021-031	5/6/2021	101105	First Southern Bank	General Government	100.00		50TH ANNIVERSARY DONATION (WILLARD DAVID)
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-031	5/6/2021	369903	Miscellaneous Income	General Government		50.00	50TH ANNIVERSARY DONATION (LEE FLYTE)
		Total 369903	Miscellaneous Income		0.00	50.00	
CR2021-031	5/6/2021	101105	First Southern Bank	General Government	50.00		50TH ANNIVERSARY DONATION (LEE FLYTE)
		Total 101105	First Southern Bank		50.00	0.00	
Total CR2021-031					150.00	150.00	
CR2021-032	5/7/2021	513318	Tax Collection Fees	Drainage General Government	412.53		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	513318	Tax Collection Fees	Drainage General Government	431.67		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		844.20	0.00	
CR2021-032	5/7/2021	343900	Mosquito Assessment	Mosquito		379.92	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	379.92	
CR2021-032	5/7/2021	343100	St Light Assessments	Street Lights		1,209.84	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,209.84	
CR2021-032	5/7/2021	347200	Parks Assessments	Parks		7,155.74	ASSESSMENT DEPOSIT

**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 347200	Parks Assessments		0.00	7,155.74	
CR2021-032	5/7/2021	325200	General Govt. Assessments	General Government		14,388.94	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	14,388.94	
CR2021-032	5/7/2021	319100	Drainage Assessments	Drainage		13,750.82	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	13,750.82	
CR2021-032	5/7/2021	101105	First Southern Bank	Mosquito	379.92		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	Street Lights	Street Lights	1,209.84		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	Parks	Parks	7,155.74		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	Drainage	Drainage	13,750.82		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	General Government	General Government	14,388.94		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	Parks	Parks		12.21	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		36,885.26	12.21	
CR2021-032	5/7/2021	513318	Tax Collection Fees	Parks	12.21		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		12.21	0.00	
CR2021-032	5/7/2021	347200	Parks Assessments	Parks		407.12	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	407.12	
CR2021-032	5/7/2021	101105	First Southern Bank	Parks	407.12		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	Lot Mowing	Lot Mowing		377.58	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		407.12	377.58	
CR2021-032	5/7/2021	513318	Tax Collection Fees	Lot Mowing	377.58		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		377.58	0.00	
CR2021-032	5/7/2021	343901	Lot Mowing Assessments	Lot Mowing		12,586.11	ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-032	5/7/2021	101105	First Southern Bank	Lot Mowing	12,586.11		ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	12,586.11	
CR2021-032	5/7/2021	513318	Tax Collection Fees	Parks	214.67		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	513318	Tax Collection Fees	Street Lights	36.30		ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	513318	Tax Collection Fees	Mosquito	11.39		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		262.36	0.00	
CR2021-032	5/7/2021	101105	First Southern Bank	General Government		431.67	ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	First Southern Bank	Drainage		412.53	ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	First Southern Bank	Parks		214.67	ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	First Southern Bank	Street Lights		36.30	ASSESSMENT DEPOSIT
CR2021-032	5/7/2021	101105	First Southern Bank	Mosquito		11.39	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,106.56	
Total CR2021-032					51,374.84	51,374.84	
CR2021-033	5/8/2021	101105	First Southern Bank	Parks	100.00		C CENTER DELARGY 516 MAYA MAY 8TH
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-033	5/8/2021	347205	Community Center Revenue	Parks		100.00	C CENTER DELARGY 516 MAYA MAY 8TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-033	5/17/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 223 ANDRETTI AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-033	5/17/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 223 ANDRETTI AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-033	5/17/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 224 REVYSON AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-033	5/17/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 224 REVYSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-033	5/17/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 205 REVYSON AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-033	5/17/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 205 REVYSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-033	5/17/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 230 ANDRETTI
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-033	5/17/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 230 ANDRETTI
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-033	5/17/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 231 ANDRETTI AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-033	5/17/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 231 ANDRETTI AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-033	5/17/2021	101105	First Southern Bank	Parks	100.00		C C DORSEY 6116 EDGEWATER TERRACE
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-033	5/17/2021	347205	Community Center Revenue	Parks		100.00	C C DORSEY 6116 EDGEWATER TERRACE

**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 CR2021-033		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-034	5/25/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES BREED 310 NEWMAN ROAD
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/25/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES BREED 310 NEWMAN ROAD
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-034	5/27/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES TODD 222 ANDRETTI AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/27/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES TODD 222 ANDRETTI AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-034	5/27/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COPELAND 211 ANDRETTI AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/27/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COPELAND 211 ANDRETTI AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-034	5/28/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES FOSTER 208 REYSON AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/28/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES FOSTER 208 REYSON AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-034	5/31/2021	101105	First Southern Bank	Parks	100.00		C CENTER MIRO MAY 22ND 2021
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-034	5/31/2021	347205	Community Center Revenue	Parks		100.00	C CENTER MIRO MAY 22ND 2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-034	5/31/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES METER GILBREATH 301 NEWMAN RD
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/31/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES METER GILBREATH 301 NEWMAN RD
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-034	5/31/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES FULLER 305 STEWART DRIVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-034	5/31/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES FULLER 305 STEWART DRIVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-034	5/31/2021	101105	First Southern Bank	Parks	100.00		C CENTER SPENCER MAY 29 2021
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-034	5/31/2021	347205	Community Center Revenue	Parks		100.00	C CENTER SPENCER MAY 29 2021
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-034					20,180.00	20,180.00	
Report Total					88,554.84	88,554.84	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-115	5/4/2021	101105	First Southern Bank	Lot Mowing	50,000.00		TRANSFER FUNDS
JV2021-115	5/4/2021	101900	Operating Reserve	Lot Mowing		50,000.00	TRANSFER FUNDS
Total JV2021-115					50,000.00	50,000.00	
JV2021-119	5/6/2021	101911	SRF - Water Debt Service	Water	311,289.00		TRANSFER TO DEBT SERVICE RESTRICTED
JV2021-119	5/6/2021	101800	Renewal & Replacement	Water		311,289.00	TRANSFER TO DEBT SERVICE RESTRICTED
Total JV2021-119					311,289.00	311,289.00	
JV2021-120	5/6/2021	101600	Emergency Fund	General Government	6.36		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	General Government		6.36	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101701	Capital Reserves - Drainage	Drainage	5.48		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Drainage		5.48	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101800	Renewal & Replacement	Drainage	0.93		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Drainage		0.93	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101802	Renewal & Replacement - Parks	Parks	0.28		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Parks		0.28	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.30		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Mosquito		0.30	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101901	Operating - General Fund Reserves	General Government	55.67		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	General Government		55.67	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101902	Operating - Parks Reserves	Parks	0.04		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Parks		0.04	APRIL 2021 FL CLASS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-120	5/6/2021	101903	Operating - St Light Reserves	Street Lights	0.58		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Street Lights		0.58	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101907	SRF-STFA Debt Service	General Government	5.57		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	General Government		5.57	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101700	Capital Reserves - Water	Water	14.69		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Water		14.69	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101800	Renewal & Replacement	Water	35.60		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Water		35.60	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101900	Operating Reserve	Water	6.55		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Water		6.55	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101800	Renewal & Replacement	Lot Mowing	2.25		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Lot Mowing		2.25	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101900	Operating Reserve	Lot Mowing	10.91		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Lot Mowing		10.91	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101906	Personnel Reserves	Lot Mowing	0.25		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Lot Mowing		0.25	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101908	SRF-Wastewater Debt Service	Wastewater	11.37		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Wastewater		11.37	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101906	Personnel Reserves	General Government	1.68		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	General Government		1.68	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101910	Bark Park Reserves	Parks	0.25		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Parks		0.25	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101911	SRF - Water Debt Service	Water	4.90		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	Water		4.90	APRIL 2021 FL CLASS
JV2021-120	5/6/2021	101912	District 50th Anniversary	General Government	0.77		APRIL 2021 FL CLASS
JV2021-120	5/6/2021	361100	Interest Income	General Government		0.77	APRIL 2021 FL CLASS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2021-120					164.43	164.43	
JV2021-121	5/7/2021	101200	State Board Fund A	General Government	0.28		APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	361100	Interest Income	General Government		0.28	APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	101300	State Board R & R Fund A	General Government	0.32		APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	361100	Interest Income	General Government		0.32	APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	101200	State Board Fund A	Water	1.28		APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	361100	Interest Income	Water		1.28	APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	101300	State Board R & R Fund A	Water	1.12		APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	361100	Interest Income	Water		1.12	APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	101200	State Board Fund A	Lot Mowing	0.20		APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	361100	Interest Income	Lot Mowing		0.20	APRIL 2021 STATE BOARD
JV2021-121	5/7/2021	101913	FSB-Money Market	Drainage	106.41		APRIL 2021 MONEY MARKET INTEREST
JV2021-121	5/7/2021	101913		Water	103.28		APRIL 2021 MONEY MARKET INTEREST
JV2021-121	5/7/2021	101913		Lot Mowing	103.27		APRIL 2021 MONEY MARKET INTEREST
JV2021-121	5/7/2021	361100	Interest Income	Drainage		106.41	APRIL 2021 MONEY MARKET INTEREST
JV2021-121	5/7/2021	361100		Water		103.28	APRIL 2021 MONEY MARKET INTEREST
JV2021-121	5/7/2021	361100		Lot Mowing		103.27	APRIL 2021 MONEY MARKET INTEREST
Total JV2021-121					316.16	316.16	
JV2021-122	5/19/2021	101105	First Southern Bank	Water	130,000.00		TRANSFER FUNDS
JV2021-122	5/19/2021	101700	Capital Reserves - Water	Water		130,000.00	TRANSFER FUNDS
Total JV2021-122					130,000.00	130,000.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-126	5/20/2021	513345	Janitorial	Parks	14.88		CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513445	Equipment Lease	Parks		14.88	CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513345	Janitorial	General Government	7.42		CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513445	Equipment Lease	General Government		7.42	CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513345	Janitorial	Water	7.42		CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513445	Equipment Lease	Water		7.42	CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513345	Janitorial	Lot Mowing	7.42		CORRECT GL CODE FOR API2021-031
JV2021-126	5/20/2021	513445	Equipment Lease	Lot Mowing		7.42	CORRECT GL CODE FOR API2021-031
Total JV2021-126					37.14	37.14	
JV2021-127	5/25/2021	533435	ABC Water Main Extension	Water	38,582.70		OFF SITE WATERMAIN EXT DWZ8053 CRAIG A SMITH
JV2021-127	5/25/2021	515310	Engineering	Water		38,582.70	OFF SITE WATERMAIN EXT DWZ8053 CRAIG A SMITH
Total JV2021-127					38,582.70	38,582.70	
JV2021-128	5/26/2021	533638	US 98 ABC Water Main Extension	Water	38,582.70		CAS ENGINEERING FOR US 98 ABC WATER MAIN
JV2021-128	5/26/2021	533435	ABC Water Main Extension	Water		38,582.70	CAS ENGINEERING FOR US 98 ABC WATER MAIN
Total JV2021-128					38,582.70	38,582.70	
JV2021-131	5/31/2021	101105	First Southern Bank	Street Lights	6,850.39		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	349300	St Lights on Water Bill	Street Lights		6,850.39	MAY 2021 ST LIGHTS, MOSQ, WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-131	5/31/2021	207101	Street Lights on Water Bill	Water	6,850.39		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	101105	First Southern Bank	Water		6,850.39	MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	101105		Mosquito	2,152.91		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	349200	Mosquito on Water Bill	Mosquito		2,152.91	MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	207102		Water	2,152.91		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	101105	First Southern Bank	Water		2,152.91	MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	101105		Wastewater	29,443.58		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	343500	Wastewater Revenue	Wastewater		29,443.58	MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	207105	Wastewater on Water Bill	Water	29,443.58		MAY 2021 ST LIGHTS, MOSQ, WWT
JV2021-131	5/31/2021	101105	First Southern Bank	Water		29,443.58	MAY 2021 ST LIGHTS, MOSQ, WWT
<b>Total JV2021-131</b>					<b>76,893.76</b>	<b>76,893.76</b>	
<b>Report Total</b>					<b>645,865.89</b>	<b>645,865.89</b>	



**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2021-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$4,419.84		\$132.60		\$4,287.24
11/18/2020	\$12,499.26		\$374.98		\$12,124.28
11/19/2020	\$12,890.47		\$386.71		\$12,503.76
11/26/2020	\$18,538.93		\$556.17		\$17,982.76
12/3/2020	\$29,380.36		\$881.41		\$28,498.95
12/16/2020	\$16,337.27		\$490.13	\$70.77	\$15,776.37
12/29/2020	\$6,115.74		\$183.48		\$5,932.26
1/5/2021	\$4,448.87		\$133.47		\$4,315.40
2/15/2021	\$13,609.71		\$408.29		\$13,201.42
3/15/2021	\$11,771.58		\$353.14		\$11,418.44
3/31/2021	\$26,041.57		\$781.25		\$25,260.32
<b>TOTALS TO DATE</b>	\$156,053.60	\$0.00	\$4,681.63	\$70.77	\$151,301.20

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$205,953.00	100%	\$156,053.60	\$4,681.63	\$70.77	\$151,301.20

**Percent Collected 76%**

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2021-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET	
11/3/2020	\$764.70		\$22.94		\$741.76	
11/18/2020	\$2,005.78		\$60.17		\$1,945.61	
11/19/2020	\$1,029.99		\$30.90		\$999.09	
11/26/2020	\$1,409.47		\$42.28		\$1,367.19	
12/3/2020	\$6,830.47		\$204.91		\$6,625.56	
12/16/2020	\$654.51		\$19.64	\$4.88	\$629.99	
12/29/2020	\$261.99		\$7.86		\$254.13	
1/5/2021	\$481.81		\$14.46		\$467.35	
2/15/2021	\$1,093.52		\$32.81		\$1,060.71	
3/15/2021	\$1,334.53		\$40.04		\$1,294.49	
3/31/2021	\$1,688.55		\$50.65		\$1,637.90	
<b>TOTALS TO DATE</b>	<b>\$17,555.32</b>		<b>\$0.00</b>	<b>\$526.66</b>	<b>\$4.88</b>	<b>\$17,023.78</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$19,088.00	100%	\$17,555.32	\$526.66	\$4.88	\$17,023.78

<b>Percent Collected</b>	<b>92%</b>
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