

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2023**

**Board of Supervisors Meeting  
September 13, 2023**

**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 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	143,945.38	
101200	State Board Fund A	2,840.12	
101300	State Board R & R Fund A	3,288.84	
101804	Operating - Mosquito	3,430.75	
101901	Operating - General Fund Reserves	1,567,822.60	
101902	Operating - Parks Reserves	40,313.76	
101903	Operating - St Light Reserves	6,798.72	
101906	Personnel Reserves	21,411.14	
101907	SRF-STA Debt Service	70,712.52	
101910	Bark Park Reserves	2,470.05	
101913	FSB-Money Market	102,350.63	
101914	McKenna Memorial Fund	4,922.36	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	224,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		1,206.98
229107	Due to Lincoln		3.14
229305	Wage Garnishment		76.71
229700	SEP/IRA Employee Contribution		72.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		381,697.50
325200	General Govt. Assessments		327,169.27
331693	RPAC FUNDING - PICKLEBALL		90,000.00
343100	St Light Assessments		141,214.22
343900	Mosquito Assessment		35,760.01
347200	Parks Assessments		235,154.20
347205	Community Center Revenue		4,550.00
349400	County Right of Ways		4,353.00
361100	Interest Income		71,066.79
362100	Building Lease		6,190.00
369903	Miscellaneous Income		4,908.00
511110	Supervisor Fees	2,120.00	
513120	Salaries	335,992.49	
513210	FICA	26,184.23	
513220	Pension	14,204.63	
513230	Health Insurance	72,898.26	
513240	Worker's Compensation	10,845.61	
513318	Tax Collection Fees	33,597.33	
513320	Audit	10,000.00	
513325	Accounting	12,074.25	
513342	Computer Services	6,063.87	
513343	Refuse Removal	1,221.48	
513344	Pest Control	444.00	
513345	Janitorial	3,995.21	
513400	Travel	4,348.53	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	6,692.15	
513430	Electric - Offices	3,236.97	
513435	District Water Usage	6,321.24	
513450	Insurance	49,090.10	
513480	Legal Advertising	529.25	
513490	Planning & Development	20,626.01	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	4,802.25	
513520	Postage	230.40	
513525	Fuel & Lubricants	33,957.85	
513527	Uniform Rental	4,217.04	
513542	Memberships	2,711.25	
513550	Training and Conferences	15,970.56	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
513630	Renewal & Replacement	9,300.00	
514310	Attorney	4,400.00	
515310	Engineering	18,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	20,931.33	
517745	Debt - FSB Loan Interest	14,725.06	
519410	SL Breeze	3,704.70	
537520	Chemicals	11,680.20	
538430	Electric - Pump Station	7,863.76	
538460	Maintenance-Pump Station	6,785.55	
538465	Maintenance- Canal	1,071.01	
538466	Maintenance - Vehicle	3,640.42	
538526	Shop Tools and Supplies	8,793.24	
538527	Operating Equipment	4,952.41	
541430	Electric - St Lights	99,297.60	
572430	Electric - Parks & Median Signs	3,500.05	
572460	Maintenance-Parks	19,523.56	
572803	PICKLEBALL COURTS	215,140.24	
574000	DISTRICT FESTIVAL	1,480.00	
	<b>Total 01 - General Fund</b>	<b>4,011,831.78</b>	<b>4,011,831.78</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	180,505.37	
101200	State Board Fund A	13,177.50	
101300	State Board R & R Fund A	11,734.28	
101900	Operating Reserve	1,296,511.29	
101911	SRF - Water Debt Service	325,538.39	
101913	FSB-Money Market	3,252.02	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	72,630.80	
115500	A/R WA Deposits	400.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
207101	Street Lights on Water Bill	12.89	
207102	Mosquito on Water Bill	4.06	
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		70,809.75
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,600.33	
229107	Due to Lincoln	0.38	
229110	WATER ANGEL DEPOSITS		2,303.30
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution	269.11	
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		163,545.00
343300	Water Revenue		860,840.42
343302	Meter Fees		25,630.00
343303	Backflow Fees		5,825.66
361100	Interest Income		50,042.10
369903	Miscellaneous Income		6,415.00
369910	SRF-Water Infrastructure		1,773,151.00
511110	Supervisor Fees	1,590.00	
513120	Salaries	208,321.65	
513210	FICA	16,172.58	
513220	Pension	8,160.12	
513230	Health Insurance	41,876.99	
513240	Worker's Compensation	6,230.55	
513320	Audit	7,500.00	
513342	Computer Services	12,567.75	
513343	Refuse Removal	916.04	
513344	Pest Control	148.00	
513345	Janitorial	1,331.73	
513415	Telephone	6,393.27	
513430	Electric - Offices	2,427.67	
513450	Insurance	42,953.86	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	151.50	
513510	Office Supplies	3,707.86	
513520	Postage	4,172.80	
513525	Fuel & Lubricants	8,144.82	
513527	Uniform Rental	2,905.81	
513542	Memberships	2,402.85	
513550	Training and Conferences	4,373.06	
513600	Capital Outlay	211,017.33	
513620	Building Maintenance	1,000.00	
514310	Attorney	3,300.00	
519410	SL Breeze	3,781.13	
533348	Potable Water Quality	6,225.52	
533430	Electric - Water Plant	15,766.39	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,849.43	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	58,615.44	
533715	Debt - SRF Water Design	52,689.06	
533716	Debt-SRF Water Construction	1,703,311.97	
537520	Chemicals	24,821.21	
538340	Grant Management	24,000.00	
538466	Maintenance - Vehicle	4,467.10	
538526	Shop Tools and Supplies	6,271.71	
538527	Operating Equipment	3,286.22	
	<b>Total 41 - Water Fund</b>	<b>11,495,801.18</b>	<b>11,495,801.18</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	19,019.74	
101200	State Board Fund A	2,066.58	
101900	Operating Reserve	272,120.90	
101913	FSB-Money Market	78,251.89	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		1,922.35
229107	Due to Lincoln	2.95	
229305	Wage Garnishment		67.91
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		261,031.19
343902	Lot Mow Billing		700.00
361100	Interest Income		10,499.64
511110	Supervisor Fees	1,060.00	
513120	Salaries	98,978.19	
513210	FICA	7,714.26	
513220	Pension	3,928.94	
513230	Health Insurance	20,163.18	
513240	Worker's Compensation	2,999.92	
513318	Tax Collection Fees	7,833.23	
513320	Audit	5,000.00	
513342	Computer Services	2,260.13	
513343	Refuse Removal	610.69	
513344	Pest Control	111.00	
513345	Janitorial	1,331.68	
513415	Telephone	1,937.35	
513430	Electric - Offices	1,618.46	
513450	Insurance	6,136.26	
513491	Recording Fees & Charges	12.25	
513510	Office Supplies	2,154.77	
513520	Postage	115.20	
513525	Fuel & Lubricants	20,907.66	
513527	Uniform Rental	2,635.83	
513542	Memberships	198.75	
514310	Attorney	2,200.00	
538526	Shop Tools and Supplies	3,635.02	
538527	Operating Equipment	1,116.10	
539460	Maintance-Lot Mowing	9,047.43	
	<b>Total 42 - Lot Mowing Fund</b>	<b>1,031,855.96</b>	<b>1,031,855.96</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 8/1/2023 Through 8/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	65,284.80	
101900	Operating Reserve	234,253.06	
101908	SRF-Wastewater Debt Service	129,060.72	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		224,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	383.19	
229107	Due to Lincoln		1.49
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		1,480.60
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		425,060.01
361100	Interest Income		13,498.07
511110	Supervisor Fees	530.00	
513120	Salaries	97,140.00	
513210	FICA	7,514.67	
513220	Pension	3,928.94	
513230	Health Insurance	20,163.18	
513240	Worker's Compensation	2,999.92	
513320	Audit	1,000.00	
513342	Computer Services	1,901.70	
513343	Refuse Removal	305.31	
513344	Pest Control	37.00	
513415	Telephone	968.59	
513430	Electric - Offices	809.06	
513450	Insurance	24,545.06	
513510	Office Supplies	1,022.62	
513520	Postage	57.60	
513525	Fuel & Lubricants	1,629.64	
513527	Uniform Rental	1,054.26	
513542	Memberships	198.75	
513550	Training and Conferences	730.00	
513600	Capital Outlay	2,716.20	
514310	Attorney	1,100.00	
533340	Contractual Services	10,200.00	
535340	Wastewater Testing	2,830.00	
535430	Electric - Wastewater Plant	9,136.21	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	343,822.35	
535460	Maintenance - Wasterwater	3,742.21	
535465	Step System	7,162.71	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	18,210.17	
538526	Shop Tools and Supplies	1,159.80	
538527	Operating Equipment	714.77	



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 8/1/2023 Through 8/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,992,625.17	5,992,625.17
Report Total		22,532,114.09	22,532,114.09
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	381,697.50	377,596.00	0.00	377,596.00	4,101.50	101.09%
General Govt. Assessments	327,169.27	328,947.00	0.00	328,947.00	(1,777.73)	99.46%
St Light Assessments	141,214.22	126,475.00	0.00	126,475.00	14,739.22	111.65%
Mosquito Assessment	35,760.01	35,983.00	0.00	35,983.00	(222.99)	99.38%
Parks Assessments	235,154.20	211,807.00	0.00	211,807.00	23,347.20	111.02%
<b>Total TAX ASSESSMENTS</b>	<b>1,120,995.20</b>	<b>1,080,808.00</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>40,187.20</b>	<b>103.72%</b>
<b>BILLING</b>						
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>4,353.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>OTHER REVENUE SOURCES</b>						
RPAC FUNDING - PICKLEBALL	90,000.00	0.00	0.00	0.00	90,000.00	0.00%
Community Center Revenue	4,550.00	0.00	0.00	0.00	4,550.00	0.00%
Interest Income	71,066.79	1,600.00	0.00	1,600.00	69,466.79	...41.67%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	4,908.00	0.00	0.00	0.00	4,908.00	0.00%
Surplus Funds Forward	0.00	80,000.00	296,150.00	376,150.00	(376,150.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>176,714.79</b>	<b>87,790.00</b>	<b>296,150.00</b>	<b>383,940.00</b>	<b>(207,225.21)</b>	<b>46.03%</b>
<b>Total Income</b>	<b>1,302,062.99</b>	<b>1,172,951.00</b>	<b>296,150.00</b>	<b>1,469,101.00</b>	<b>(167,038.01)</b>	<b>88.63%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	343,000.89	403,176.00	0.00	403,176.00	60,175.11	85.07%
FICA	26,728.93	30,843.00	0.00	30,843.00	4,114.07	86.66%
Pension	14,204.63	24,190.00	0.00	24,190.00	9,985.37	58.72%
Health Insurance	77,343.54	70,762.00	7,550.00	78,312.00	968.46	98.76%
Worker's Compensation	10,845.61	16,250.00	100.00	16,350.00	5,504.39	66.33%
Unemployment	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
<b>Total PERSONNEL</b>	<b>472,123.60</b>	<b>547,571.00</b>	<b>7,650.00</b>	<b>555,221.00</b>	<b>83,097.40</b>	<b>85.03%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	2,120.00	2,400.00	0.00	2,400.00	280.00	88.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	12,074.25	10,400.00	2,700.00	13,100.00	1,025.75	92.17%
Travel	4,348.53	2,500.00	3,000.00	5,500.00	1,151.47	79.06%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	529.25	400.00	250.00	650.00	120.75	81.42%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	20,626.01	5,000.00	15,680.00	20,680.00	53.99	99.74%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%
Training and Conferences	15,970.56	10,000.00	7,000.00	17,000.00	1,029.44	93.94%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Engineering	18,000.00	18,000.00	0.00	18,000.00	0.00	100.00%
SL Breeze	3,704.70	2,500.00	5,000.00	7,500.00	3,795.30	49.40%
<b>Total MANAGEMENT</b>	<b>97,604.55</b>	<b>73,600.00</b>	<b>33,630.00</b>	<b>107,230.00</b>	<b>9,625.45</b>	<b>91.02%</b>
<b>FEES</b>						
Tax Collection Fees	33,597.33	38,500.00	4,000.00	42,500.00	8,902.67	79.05%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>33,597.33</b>	<b>38,600.00</b>	<b>4,000.00</b>	<b>42,600.00</b>	<b>9,002.67</b>	<b>78.87%</b>
<b>OPERATING</b>						
Computer Services	6,063.87	9,000.00	0.00	9,000.00	2,936.13	67.38%
Refuse Removal	1,221.48	1,400.00	0.00	1,400.00	178.52	87.25%
Pest Control	444.00	600.00	0.00	600.00	156.00	74.00%
Telephone	6,692.15	4,900.00	2,300.00	7,200.00	507.85	92.95%
Electric - Offices	3,236.97	3,040.00	0.00	3,040.00	(196.97)	106.48%
District Water Usage	6,321.24	7,800.00	0.00	7,800.00	1,478.76	81.04%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	4,802.25	5,600.00	0.00	5,600.00	797.75	85.75%
Postage	230.40	600.00	0.00	600.00	369.60	38.40%
Fuel & Lubricants	33,957.85	30,500.00	0.00	30,500.00	(3,457.85)	111.34%
Uniform Rental	4,217.04	2,400.00	2,700.00	5,100.00	882.96	82.69%
Chemicals	20,884.70	26,000.00	0.00	26,000.00	5,115.30	80.33%
Electric - Pump Station	7,863.76	10,000.00	0.00	10,000.00	2,136.24	78.64%
Shop Tools and Supplies	9,332.79	13,500.00	0.00	13,500.00	4,167.21	69.13%
Operating Equipment	4,952.41	5,500.00	0.00	5,500.00	547.59	90.04%
Electric - St Lights	109,310.51	120,000.00	0.00	120,000.00	10,689.49	91.09%
Electric - Parks & Median Signs	3,530.84	4,000.00	0.00	4,000.00	469.16	88.27%
<b>Total OPERATING</b>	<b>272,152.36</b>	<b>288,840.00</b>	<b>10,910.00</b>	<b>299,750.00</b>	<b>27,597.64</b>	<b>90.79%</b>
<b>MAINTENANCE</b>						
Janitorial	4,043.21	3,600.00	800.00	4,400.00	356.79	91.89%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,785.55	2,500.00	4,300.00	6,800.00	14.45	99.79%
Maintenance- Canal	1,071.01	5,000.00	0.00	5,000.00	3,928.99	21.42%
Maintenance - Vehicle	3,640.42	5,500.00	200.00	5,700.00	2,059.58	63.87%
Maintenance-Parks	19,523.56	20,000.00	0.00	20,000.00	476.44	97.62%
<b>DISTRICT FESTIVAL</b>	<b>1,480.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,020.00</b>	<b>19.73%</b>
<b>Total MAINTENANCE</b>	<b>37,543.75</b>	<b>38,100.00</b>	<b>12,800.00</b>	<b>50,900.00</b>	<b>13,356.25</b>	<b>73.76%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	53,415.79	0.00	51,900.00	51,900.00	(1,515.79)	102.92%
<b>Total CAPITAL OUTLAY</b>	<b>53,415.79</b>	<b>0.00</b>	<b>51,900.00</b>	<b>51,900.00</b>	<b>(1,515.79)</b>	<b>102.92%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>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	20,931.33	22,000.00	0.00	22,000.00	1,068.67	95.14%
Debt - FSB Loan Interest	14,725.06	17,500.00	0.00	17,500.00	2,774.94	84.14%
<b>Total DEBT SERVICE</b>	<b>101,396.39</b>	<b>105,240.00</b>	<b>0.00</b>	<b>105,240.00</b>	<b>3,843.61</b>	<b>96.35%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	9,300.00	61,000.00	(26,740.00)	34,260.00	24,960.00	27.15%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>9,300.00</b>	<b>61,000.00</b>	<b>(26,740.00)</b>	<b>34,260.00</b>	<b>24,960.00</b>	<b>27.15%</b>
<b>OTHER</b>						
PICKLEBALL COURTS	215,140.24	0.00	222,000.00	222,000.00	6,859.76	96.91%
<b>Total OTHER</b>	<b>215,140.24</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>6,859.76</b>	<b>96.91%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,292,274.01</b>	<b>1,172,951.00</b>	<b>296,150.00</b>	<b>1,469,101.00</b>	<b>176,826.99</b>	<b>87.96%</b>
<b>Net Income</b>	<b>9,788.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,788.98</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	163,545.00	0.00	0.00	0.00	163,545.00	0.00%
Water Revenue	860,840.42	816,975.00	0.00	816,975.00	43,865.42	105.37%
Meter Fees	25,630.00	0.00	0.00	0.00	25,630.00	0.00%
Backflow Fees	5,825.66	0.00	0.00	0.00	5,825.66	0.00%
<b>Total BILLING</b>	<b>1,055,841.08</b>	<b>816,975.00</b>	<b>0.00</b>	<b>816,975.00</b>	<b>238,866.08</b>	<b>129.24%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	50,042.10	2,000.00	0.00	2,000.00	48,042.10	...02.11%
Miscellaneous Income	6,415.00	5,000.00	0.00	5,000.00	1,415.00	128.30%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,773,151.00	0.00	0.00	0.00	1,773,151.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,829,608.10</b>	<b>74,304.00</b>	<b>188,500.00</b>	<b>262,804.00</b>	<b>1,566,804.10</b>	<b>696.19%</b>
<b>Total Income</b>	<b>2,885,449.18</b>	<b>891,279.00</b>	<b>188,500.00</b>	<b>1,079,779.00</b>	<b>1,805,670.18</b>	<b>267.23%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	212,868.95	236,080.00	0.00	236,080.00	23,211.05	90.17%
FICA	16,524.48	18,060.00	0.00	18,060.00	1,535.52	91.50%
Pension	8,160.12	14,165.00	0.00	14,165.00	6,004.88	57.61%
Health Insurance	44,430.65	53,125.00	0.00	53,125.00	8,694.35	83.63%
Worker's Compensation	6,230.55	10,625.00	0.00	10,625.00	4,394.45	58.64%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
<b>Total PERSONNEL</b>	<b>288,214.75</b>	<b>333,431.00</b>	<b>0.00</b>	<b>333,431.00</b>	<b>45,216.25</b>	<b>86.44%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,590.00	1,800.00	0.00	1,800.00	210.00	88.33%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	4,373.06	5,000.00	0.00	5,000.00	626.94	87.46%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
SL Breeze	3,781.13	3,700.00	100.00	3,800.00	18.87	99.50%
Grant Management	24,000.00	24,000.00	0.00	24,000.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>46,947.04</b>	<b>51,500.00</b>	<b>100.00</b>	<b>51,600.00</b>	<b>4,652.96</b>	<b>90.98%</b>
<b>FEES</b>						
Recording Fees & Charges	151.50	250.00	0.00	250.00	98.50	60.60%
<b>Total FEES</b>	<b>151.50</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>98.50</b>	<b>60.60%</b>
<b>OPERATING</b>						
Computer Services	12,567.75	17,000.00	0.00	17,000.00	4,432.25	73.93%
Refuse Removal	916.04	1,050.00	0.00	1,050.00	133.96	87.24%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%
Telephone	6,393.27	5,925.00	600.00	6,525.00	131.73	97.98%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	2,427.67	2,280.00	0.00	2,280.00	(147.67)	106.48%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,707.86	4,200.00	0.00	4,200.00	492.14	88.28%
Postage	4,172.80	6,000.00	0.00	6,000.00	1,827.20	69.55%
Fuel & Lubricants	8,144.82	10,000.00	0.00	10,000.00	1,855.18	81.45%
Uniform Rental	2,905.81	2,000.00	1,200.00	3,200.00	294.19	90.81%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	6,225.52	5,000.00	1,500.00	6,500.00	274.48	95.78%
Electric - Water Plant	15,766.39	18,000.00	0.00	18,000.00	2,233.61	87.59%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00%
Meter Costs	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00%
Backflow Valves	0.00	10,000.00	(7,000.00)	3,000.00	3,000.00	0.00%
Chemicals	24,821.21	25,000.00	0.00	25,000.00	178.79	99.28%
Shop Tools and Supplies	6,631.41	9,000.00	0.00	9,000.00	2,368.59	73.68%
Operating Equipment	3,286.22	5,000.00	0.00	5,000.00	1,713.78	65.72%
<b>Total OPERATING</b>	<b>147,258.63</b>	<b>186,345.00</b>	<b>(19,200.00)</b>	<b>167,145.00</b>	<b>19,886.37</b>	<b>88.10%</b>
<b>MAINTENANCE</b>						
Janitorial	1,347.73	1,200.00	300.00	1,500.00	152.27	89.85%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,394.43	10,000.00	0.00	10,000.00	3,605.57	63.94%
Maintenance-Water Distribution	58,615.44	30,000.00	27,500.00	57,500.00	(1,115.44)	101.94%
Maintenance - Vehicle	4,467.10	4,000.00	800.00	4,800.00	332.90	93.06%
<b>Total MAINTENANCE</b>	<b>71,824.70</b>	<b>46,200.00</b>	<b>28,600.00</b>	<b>74,800.00</b>	<b>2,975.30</b>	<b>96.02%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	240,499.33	57,025.00	183,500.00	240,525.00	25.67	99.99%
<b>Total CAPITAL OUTLAY</b>	<b>240,499.33</b>	<b>57,025.00</b>	<b>183,500.00</b>	<b>240,525.00</b>	<b>25.67</b>	<b>99.99%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(4,500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	52,689.06	53,000.00	0.00	53,000.00	310.94	99.41%
Debt-SRF Water Construction	1,703,311.97	156,028.00	0.00	156,028.00	(1,547,283.97)	...91.67%
<b>Total OTHER</b>	<b>1,758,376.03</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>(1,546,848.03)</b>	<b>831.27%</b>
<b>Total Expenses</b>	<b>2,553,271.98</b>	<b>891,279.00</b>	<b>188,500.00</b>	<b>1,079,779.00</b>	<b>(1,473,492.98)</b>	<b>236.46%</b>
<b>Net Income</b>	<b>332,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,177.20</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	261,031.19	238,597.00	0.00	238,597.00	22,434.19	109.40%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>261,731.19</b>	<b>238,597.00</b>	<b>0.00</b>	<b>238,597.00</b>	<b>23,134.19</b>	<b>109.70%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	<u>10,499.64</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>9,799.64</u>	<u>...99.95%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>10,499.64</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>9,799.64</b>	<b>...99.95%</b>
<b>Total Income</b>	<b><u>272,230.83</u></b>	<b><u>239,297.00</u></b>	<b><u>0.00</u></b>	<b><u>239,297.00</u></b>	<b><u>32,933.83</u></b>	<b><u>113.76%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	101,665.19	107,848.00	0.00	107,848.00	6,182.81	94.27%
FICA	7,922.38	8,250.00	0.00	8,250.00	327.62	96.03%
Pension	3,928.94	6,471.00	0.00	6,471.00	2,542.06	60.72%
Health Insurance	21,392.72	23,698.00	0.00	23,698.00	2,305.28	90.27%
Worker's Compensation	2,999.92	6,325.00	0.00	6,325.00	3,325.08	47.43%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>137,909.15</b>	<b>153,221.00</b>	<b>0.00</b>	<b>153,221.00</b>	<b>15,311.85</b>	<b>90.01%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,060.00	1,200.00	0.00	1,200.00	140.00	88.33%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>2,200.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>600.00</u>	<u>78.57%</u>
<b>Total MANAGEMENT</b>	<b>8,458.75</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>991.25</b>	<b>89.51%</b>
<b>FEES</b>						
Tax Collection Fees	7,833.23	6,000.00	2,000.00	8,000.00	166.77	97.92%
Recording Fees & Charges	<u>12.25</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>137.75</u>	<u>8.17%</u>
<b>Total FEES</b>	<b>7,845.48</b>	<b>6,150.00</b>	<b>2,000.00</b>	<b>8,150.00</b>	<b>304.52</b>	<b>96.26%</b>
<b>OPERATING</b>						
Computer Services	2,260.13	2,500.00	0.00	2,500.00	239.87	90.41%
Refuse Removal	610.69	700.00	0.00	700.00	89.31	87.24%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	1,937.35	1,700.00	400.00	2,100.00	162.65	92.25%
Electric - Offices	1,618.46	1,520.00	0.00	1,520.00	(98.46)	106.48%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	2,154.77	2,800.00	0.00	2,800.00	645.23	76.96%
Postage	115.20	300.00	0.00	300.00	184.80	38.40%
Fuel & Lubricants	20,907.66	25,000.00	0.00	25,000.00	4,092.34	83.63%
Uniform Rental	2,635.83	1,500.00	1,600.00	3,100.00	464.17	85.03%
Shop Tools and Supplies	3,874.82	6,000.00	0.00	6,000.00	2,125.18	64.58%
Operating Equipment	<u>1,116.10</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>2,583.90</u>	<u>30.16%</u>
<b>Total OPERATING</b>	<b>43,478.27</b>	<b>51,370.00</b>	<b>2,650.00</b>	<b>54,020.00</b>	<b>10,541.73</b>	<b>80.49%</b>

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

	<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>
<b>MAINTENANCE</b>						
Janitorial	1,347.68	1,200.00	300.00	1,500.00	152.32	89.85%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	10,611.99	10,000.00	1,000.00	11,000.00	388.01	96.47%
<b>Total MAINTENANCE</b>	<u>11,959.67</u>	<u>12,700.00</u>	<u>1,300.00</u>	<u>14,000.00</u>	<u>2,040.33</u>	<u>85.43%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	6,406.00	(5,950.00)	456.00	456.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<u>0.00</u>	<u>6,406.00</u>	<u>(5,950.00)</u>	<u>456.00</u>	<u>456.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>209,651.32</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>29,645.68</u>	<u>87.61%</u>
<b>Net Income</b>	<u>62,579.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,579.51</u>	<u>0.00%</u>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	425,060.01	408,563.00	0.00	408,563.00	16,497.01	104.04%
Total BILLING	425,060.01	408,563.00	0.00	408,563.00	16,497.01	104.04%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	13,498.07	200.00	0.00	200.00	13,298.07	...49.03%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	13,498.07	200.00	186,000.00	186,200.00	(172,701.93)	7.25%
Total Income	438,558.08	408,763.00	186,000.00	594,763.00	(156,204.92)	73.74%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	99,299.30	110,656.00	0.00	110,656.00	11,356.70	89.74%
FICA	7,681.15	8,465.00	0.00	8,465.00	783.85	90.74%
Pension	3,928.94	6,639.00	0.00	6,639.00	2,710.06	59.18%
Health Insurance	21,392.72	21,500.00	200.00	21,700.00	307.28	98.58%
Worker's Compensation	2,999.92	4,300.00	0.00	4,300.00	1,300.08	69.77%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	135,302.03	152,205.00	200.00	152,405.00	17,102.97	88.78%
<b>MANAGEMENT</b>						
Supervisor Fees	530.00	600.00	0.00	600.00	70.00	88.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Training and Conferences	730.00	0.00	0.00	0.00	(730.00)	0.00%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Total MANAGEMENT	3,558.75	3,300.00	0.00	3,300.00	(258.75)	107.84%
<b>OPERATING</b>						
Computer Services	1,901.70	2,000.00	0.00	2,000.00	98.30	95.08%
Refuse Removal	305.31	350.00	0.00	350.00	44.69	87.23%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	968.59	850.00	700.00	1,550.00	581.41	62.49%
Electric - Offices	809.06	760.00	0.00	760.00	(49.06)	106.46%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	1,022.62	1,400.00	0.00	1,400.00	377.38	73.04%
Postage	57.60	100.00	0.00	100.00	42.40	57.60%
Fuel & Lubricants	1,629.64	2,000.00	0.00	2,000.00	370.36	81.48%
Uniform Rental	1,054.26	600.00	700.00	1,300.00	245.74	81.10%
Contractural Services	10,200.00	12,000.00	0.00	12,000.00	1,800.00	85.00%
Wastewater Testing	2,830.00	4,000.00	0.00	4,000.00	1,170.00	70.75%
Electric - Wastewater Plant	9,136.21	12,000.00	0.00	12,000.00	2,863.79	76.14%
FORCE MAINS	347,926.99	0.00	181,000.00	181,000.00	(166,926.99)	192.22%
Step System	7,162.71	14,500.00	0.00	14,500.00	7,337.29	49.40%
Chemicals	18,210.17	12,720.00	6,000.00	18,720.00	509.83	97.28%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,219.75	1,500.00	0.00	1,500.00	280.25	81.32%
Operating Equipment	<u>714.77</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>785.23</u>	<u>47.65%</u>
Total OPERATING	429,731.44	88,330.00	190,950.00	279,280.00	(150,451.44)	153.87%
<b>MAINTENANCE</b>						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wastewater	<u>3,742.21</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>757.79</u>	<u>83.16%</u>
Total MAINTENANCE	8,622.21	7,500.00	2,000.00	9,500.00	877.79	90.76%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>2,716.20</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>283.80</u>	<u>90.54%</u>
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	8,225.00	20,767.00	(10,150.00)	10,617.00	2,392.00	77.47%
Total RENEWAL & REPLACEMENT	<u>8,225.00</u>	<u>20,767.00</u>	<u>(10,150.00)</u>	<u>10,617.00</u>	<u>2,392.00</u>	<u>77.47%</u>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,658.60</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>14,001.40</u>	<u>89.75%</u>
Total Expenses	<u>710,814.23</u>	<u>408,762.00</u>	<u>186,000.00</u>	<u>594,762.00</u>	<u>(116,052.23)</u>	<u>119.51%</u>
Net Income	<u>(272,256.15)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(272,257.15)</u>	<u>...5.63%</u>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 8/1/2023 Through 8/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/9/2023	0811417	Amazon.Com	283.90	BATTERIES	No
8/2/2023	1050-100018...	ABILA	368.31	SEPTEMBER 2023 ACCOUNTING	No
8/2/2023	114094	SADDLE BROOK RESORT	259.40	FRWA CONFERENCE C SHRUM	No
8/9/2023	11426016	U PRINTING	150.95	SLID LABELS	No
8/7/2023	2002415784	INVISIBLE GADGET GUARD	10.00	LIQUID SCREEN PROTECTANT	No
8/7/2023	2002415787	INVISIBLE GADGET GUARD	10.00	LIQUID SCREEN PROTECTANT	No
8/1/2023	21403	HALE INNOVATION, LLC	14,280.00	FRDAP SUBMITTAL PROCESS	No
8/7/2023	21404	RICHARD LAMANTIA	35.27	DEPOSIT REFUND 8205 COZUMEL LANE	No
8/7/2023	21405	ADVENT HEALTH	18.00	CPR CLASS	No
8/7/2023	21406	William Nielander	1,000.00	AUGUST 2023 RETAINER	No
8/7/2023	21407	CINTAS	199.92	UNIFORMS	No
8/7/2023	21408	Clifton Larson Allen LLP	975.00	JULY 2023 ACCOUNTING	No
8/7/2023	21410	COLE AUTO SUPPLY	364.21	AIR COMPRESSOR	No
8/7/2023		COLE AUTO SUPPLY	109.84	AIR FILTERS	No
8/7/2023		COLE AUTO SUPPLY	439.19	BATTERY	No
8/7/2023		COLE AUTO SUPPLY	588.03	BRAKES	No
8/7/2023		COLE AUTO SUPPLY	273.59	COOLING FAN CLUTCH	No
8/7/2023		COLE AUTO SUPPLY	189.15	DEF OIL	No
8/7/2023		COLE AUTO SUPPLY	60.43	FUEL TANK HOSE	No
8/7/2023		COLE AUTO SUPPLY	429.95	HYDRAULIC OIL	No
8/7/2023		COLE AUTO SUPPLY	6.93	LAMP	No
8/7/2023		COLE AUTO SUPPLY	18.98	MARVEL OIL	No
8/7/2023		COLE AUTO SUPPLY	4.99	SEALER	No
8/7/2023		COLE AUTO SUPPLY	18.84	SPARK PLUG	No
8/7/2023		COLE AUTO SUPPLY	12.30	WHEEL SEAL	No
8/7/2023		COLE AUTO SUPPLY	87.95	WIPER BLADES	No
8/7/2023		COLE AUTO SUPPLY	46.21	WIPER BLADES, OIL	No
8/7/2023	21411	COMCAST	196.40	AUGUST 2023 C CENTER	No
8/7/2023	21412	CORE & MAIN	5,622.33	DISTRIBUTION PARTS	No
8/7/2023	21413	Crystal Springs	88.41	MONTHLY SERVICE	No
8/7/2023	21414	CWS FABRICATION & HYDRAULICS INC	384.68	FUEL TRANSFER HOSE	No
8/7/2023	21415	Florida Association of Special Districts	25.00	G SCHRINER CONFERENCE	No
8/7/2023	21416	Fields Equipment Company, Inc.	107.11	SEAL	No
8/7/2023		Fields Equipment Company, Inc.	65.55	SWITCH KNOB	No
8/7/2023		Fields Equipment Company, Inc.	178.94	WIPER ARM AND SEAL	No
8/7/2023	21417	FIS OUTDOOR	124.80	CHOPPER BLADE	No
8/7/2023	21418	HAWKINS INC	1,713.00	LIQUID BLEACH	No
8/7/2023	21419	Highlands County Board of Commissioners	41.97	FILL	No

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8/7/2023	21420	HELENA AGRI-ENTERPRISES LLC	4,753.50	AQUATIC CHEMICALS	No
8/7/2023	21421	Joe DeCerbo	934.00	REIMBURSE JULY 2024 EXPENSES	No
8/7/2023	21422	JM TRIPS MANAGEMENT	200.00	MONITOR STEP SYSTEM JULY 2023	No
8/7/2023	21423	KAY GORHAM	100.00	AUGUST 2023 MEETING	No
8/7/2023	21424	KEN KIRK	100.00	AUGUST 2023 MEETING	No
8/7/2023	21425	LORRIS COPELAND	100.00	AUGUST 2023 MEETING	No
8/7/2023	21426	MID FLORIDA IT INC	1,300.00	AUGUST 2023 IT SUPPORT	No
8/7/2023	21427	PHIL GENTRY	100.00	AUGUST 2023 MEETING	No
8/7/2023	21428	Pugh Utilities Services, Inc	800.00	JULY 2023 WASTEWATER OPERATIONS	No
8/7/2023	21429	STATEWIDE FIRE & SAFETY EQUIPMENT LLC	552.00	FIRE EXTINGUISHER INSPECTION	No
8/7/2023	21430	SUE DEAN	100.00	AUGUST 2023 MEETING	No
8/7/2023	21431	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
8/7/2023	21432	Taylor Oil	3,537.67	GAS AND DIESEL FUEL	No
8/7/2023	21433	Tractor Supply Credit Plan	67.96	TRUCK BED SPRAY	No
8/7/2023	21434	Triangle Hardware	76.43	ADAPTOR AND CAM FITTING	No
8/7/2023		Triangle Hardware	7.45	BOLTS	No
8/7/2023		Triangle Hardware	27.75	ELBOW, COMPRESSION SLEEVE	No
8/7/2023		Triangle Hardware	14.94	HEX SHANK	No
8/7/2023		Triangle Hardware	4.68	POLY TUBING	No
8/7/2023	21435	Two Boring Kin	400.00	DIRECTIONAL BORE 6925 KENWOOD PLACE	No
8/7/2023	21436	TWO TODDS PLUMBING	140.00	REPAIR AT 6616 GLENS COURT	No
8/7/2023	21437	Unifirst Corporation	57.55	JANITORIAL SUPPLIES	No
8/7/2023	21438	VINCE WARD	150.00	REIMBURSE WORK BOOTS	No
8/7/2023	21439	Waste Connections of Florida	203.69	AUGUST 2023 C CENTER	No
8/7/2023		Waste Connections of Florida	249.31	AUGUST 2023 MAINT SHOP	No
8/7/2023	21440	Xerox Corporation	202.83	JULY 2023 LEASE	No
8/14/2023	21441	PRO ACTIVE COATINGS LLC	4,500.00	PAVING ECO PARK	No
8/14/2023	21442	BISRAM PROPERTIES	69.46	DEPOSIT REFUND 7916 CASTILE ROAD	No
8/14/2023	21443	JENNIFER COLEMAN	43.81	DEPOSIT REFUND 7305 ROLLING HILLS ROAD	No
8/14/2023	21444	ATCO International	425.25	DEAD END	No
8/14/2023	21445	CINTAS	405.69	UNIFORM SERVICE	No
8/14/2023	21446	Clay Shrum	195.46	FRWA C SHRUM	No
8/14/2023	21447	COMCAST	244.40	AUGUST 2023 MAIN SHOP	No
8/14/2023	21448	Craig A. Smith & Associates LLC	2,400.00	PROF SERVICES THROUGH JULY 31, 2021 DW280531	No
8/14/2023	21449	EMPIRE PIPE & SUPPLY	17,700.00	60 5/8 WATER METERS	No
8/14/2023	21450	Guardian Community Resource Mgmt, Inc	4,000.00	AUGUST AND SEPTEMBER 2023 GRANT MANAGEMENT	No
8/14/2023	21451	HIGHLANDS NEWS SUN	30.75	LEGAL NOTICE	No

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8/14/2023	21452	Taylor Oil	3,942.96	GAS AND DIESEL FUEL	No
8/14/2023	21453	Two Boring Kin	400.00	JACK AND BORE 6029 CANDLER TERRACE	No
8/14/2023	21454	Unifirst Corporation	130.84	JANITORIAL SUPPLIES	No
8/22/2023	21455	NANCY BAGETIS	92.84	DEPOSIT REFUND 6424 CONCORD	No
8/22/2023	21456	ADVANCED ENVIRONMENTAL LABORATORIES INC	275.00	WASTEWATER SAMPLES	No
8/22/2023	21457	Brooker Fence Company, Inc.	670.00	INSTALL SELF CLOSING HINGE ON PICKLEBALL FENCE	No
8/22/2023		Brooker Fence Company, Inc.	1,650.00	REPAIR DUANE PALMER LIFT STATION FENCE	No
8/22/2023	21458	CINTAS	199.92	UNIFORM SERVICE	No
8/22/2023	21459	Clifton Larson Allen LLP	875.00	AUGUST 2023 ACCOUNTING	No
8/22/2023	21460	HAWKINS INC	1,726.50	LIQUID BLEACH	No
8/22/2023	21461	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
8/22/2023	21462	HIGHLANDS NEWS SUN	87.00	LEGAL NOTICE	No
8/22/2023	21463	Home Depot Credit Services	167.63	MISC SHOP SUPPLIES	No
8/22/2023		Home Depot Credit Services	27.72	UTILITY BLADE, WD-40	No
8/22/2023	21464	Jahna Concrete	133.50	CONCRETE MIX	No
8/22/2023	21465	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
8/22/2023	21466	LOU'S GLOVES	318.00	SAFETY GLOVES	No
8/22/2023	21467	MID FLORIDA PORTABLE TOILET SERVICES	90.00	AUGUST 2023 SERVICE	No
8/22/2023	21468	PACE ANALYTICAL SERVICES, LLC	175.00	WATER SAMPLES	No
8/22/2023	21469	SIGNTASTIC INC	530.00	FESTIVAL SIGNS	No
8/22/2023	21470	Somers Irrigation	1,063.31	DISTRIBUTION REPAIR PARTS	No
8/22/2023	21471	SPRING LAKE IMPROVEMENT DISTRICT	556.84	AUGUST 2023 WATER USAGE	No
8/22/2023	21472	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
8/23/2023	21473	SIGNTASTIC INC	60.00	DOG BANNER	No
8/28/2023	21474	JEFF BARROR	140.00	REFUND OVERPAYMENT 6324 EDGEWATER TERRACE	No
8/28/2023	21475	ALL ABOUT LAWNS	257.20	BELTS FOR HUSTLER MOWERS	No
8/28/2023	21476	COMCAST	491.10	SEPTEMBER 2023 DISTRICT OFFICE	No
8/28/2023	21477	Crystal Springs	38.47	MONTHLY SERVICE	No
8/28/2023	21478	Diane Angell	227.84	REIMBURSE AUGUST 2023 EXPENSES	No
8/28/2023	21479	Germaine Surveying	700.00	ASBUILT SURVEY	No
8/28/2023	21480	HAWKINS INC	1,362.00	LIQUID BLEACH	No
8/28/2023	21481	JM TRIPS MANAGEMENT	200.00	MONITOR STEP SYSTEM AUGUST 2023	No
8/28/2023	21482	Taylor Oil	3,892.92	GAS AND DIESEL FUEL	No
8/28/2023	21483	Unifirst Corporation	72.66	JANITORIAL SUPPLIES	No
8/28/2023	21484	Waste Connections of Florida	203.69	SEPTEMBER 2023 C CENTER	No
8/28/2023		Waste Connections of Florida	249.31	SEPTEMBER 2023 SERVICE DISTRICT SHOP	No
8/5/2023	2520098743	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No

**Spring Lake Improvement District**  
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8/21/2023	3233	Crosson & Payne Tree Service	185.00	FILL DIRT	No
8/23/2023	328411602	OFFICE DEPOT BUSINESS CREDIT	6.61	SHARPIE PENS	No
8/20/2023	333148	IPFONE	236.40	AUGUST 2023 OFFICE PHONES	No
8/3/2023	346123	COMMERCIAL LAWN EQUIPMENT	80.76	CARBERATOR GASKET	No
8/24/2023	40913	DOLLAR GENERAL	5.32	BATTERIES	No
8/24/2023	40915	DOLLAR GENERAL	33.59	MISC CLEANING SUPPLIES	No
8/23/2023	412180	OFFICE DEPOT BUSINESS CREDIT	154.97	CALCULATOR	No
8/3/2023	44872049	Expert Pay	161.56	CHILD SUPPORT W/E 8-3-2023 V WARD	No
8/10/2023	44961220	Expert Pay	161.56	CHILD SUPPORT W/E 8-10-2023 VINCE WARD	No
8/17/2023	45038662	Expert Pay	161.56	CHILD SUPPORT W/E 8-17-2023 VINCE WARD	No
8/24/2023	45117356	Expert Pay	161.56	CHILD SUPPORT W/E 8-24-2023 V WARD	No
8/1/2023	500646758461	United Health Care Insurance Company	243.00	AUGUST 2023 LIFE INSURANCE	No
8/15/2023	592422	RAPID SYSTEMS	222.64	SHOP INTERNET BACKUP	No
8/25/2023	611157	Tractor Supply Credit Plan	12.99	HINGE	No
8/22/2023	7200216	Amazon.Com	11.49	LOCKOUT TAGS	No
8/21/2023	7597832	Amazon.Com	90.50	PAPER TOWELS	No
8/1/2023	76559921	FLORIDA BLUE HEALTH INSURANCE	9,080.40	AUGUST 2023 HEALTH INSURANCE	No
8/15/2023	781661	Aflac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL	No
8/1/2023	961878	Tractor Supply Credit Plan	111.97	CHAINSAW CHAIN, BAR OIL	No
8/1/2023	9939459454	Verizon Wireless	285.50	AUGUST 2023 ON CALL PHONES AND TABLETS	No
8/12/2023	9941849480	Verizon Wireless	285.50	SEPTEMBER 2023 ON CALL PHONES AND TABLETS	No
8/28/2023	BQP20230903	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
8/21/2023	DE91008672...	Duke Energy	30.79	JULY 2023 MONTE REAL BOULEVARD	No
8/21/2023	DE91008672...	Duke Energy	30.79	JULY 2023 LAKEVIEW DRIVE	No
8/2/2023	DE91008805...	Duke Energy	49.97	JULY 2023 DUANE PALMER LIFT	No
8/31/2023	DE91008805...	Duke Energy	44.02	AUGUST 2023 DP LIFT STATION	No
8/21/2023	DE91008807...	Duke Energy	30.79	JULY 2023 LAKEVIEW DRIVE	No
8/21/2023	DE91008807...	Duke Energy	502.39	JULY 2023 DISTRICT OFFICE	No
8/21/2023	DE91008807...	Duke Energy	30.79	JULY 2023 FLORAL DRIVE	No
8/7/2023	DE91008807...	Duke Energy	10,012.91	JULY 2023 STREET LIGHTS	No
8/2/2023	DE91008808...	Duke Energy	1,363.31	JULY 2023 PUMP STATION	No
8/31/2023	DE91008808...	Duke Energy	1,442.57	AUGUST 2023 PUMP STATION	No
8/4/2023	DE91008808...	Duke Energy	30.79	JULY 2023 LAKEVIEW DRIVE	No
8/21/2023	DE91008808...	Duke Energy	30.79	JULY 2023 OLD SHOP	No
8/2/2023	DE91008840...	Duke Energy	512.62	JULY 2023 MAINT SHOP	No
8/31/2023	DE91008840...	Duke Energy	516.93	AUGUST 2023 MAINT SHOP	No
8/2/2023	DE91008840...	Duke Energy	30.79	JULY 2023 OAK LEAFE LIFT STATION	No
8/31/2023	DE91008840...	Duke Energy	30.79	AUGUST 2023 OAK LEAFT LIFT STATION	No
8/2/2023	DE91008840...	Duke Energy	117.34	JULY 2023 CLUBHOUSE LIFT STATION	No

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8/31/2023	DE91008840...	Duke Energy	101.65	AUGUST 2023 CLUBHOUSE LANE LIFT STATION	No
8/2/2023	DE91008840...	Duke Energy	817.13	JULY 2023 WASTEWATER PLANT	No
8/31/2023	DE91008840...	Duke Energy	742.78	AUGUST 2023 WASTEWATER PLANT	No
8/2/2023	DE91008840...	Duke Energy	2,133.42	JULY 2023 WATER PLANT	No
8/2/2023	DE91008840...	Duke Energy	205.69	JULY 2023 SHOP STORAGE	No
8/31/2023	DE91008840...	Duke Energy	211.79	AUGUST 2023 SHOP STORAGE	No
8/21/2023	DE91008848...	Duke Energy	30.79	JULY 2023 SPRING LAKE BLVD PUMP SIGN	No
8/21/2023	DE91008848...	Duke Energy	157.46	JULY 2023 C CENTER	No
8/21/2023	DE91014595...	Duke Energy	30.79	JULY 2023 PICKLEBALL COURTS	No
8/22/2023	DG3228	DOLLAR GENERAL	35.64	CLEANING SUPPLIES	No
8/2/2023	EFTPS08042...	EFTPS (PAYROLL TAXES)	4,216.63	PAYROLL TAXES W/E 8-4-2023	No
8/7/2023	EFTPS08112...	EFTPS (PAYROLL TAXES)	4,300.49	PAYROLL TAXES W/E 8-11-2023	No
8/14/2023	EFTPS08182...	EFTPS (PAYROLL TAXES)	4,386.63	PAYROLL TAXES W/E 8-18-2023	No
8/22/2023	EFTPS08252...	EFTPS (PAYROLL TAXES)	4,369.29	PAYROLL TAXES W/E 8-25-2023	No
8/28/2023	EFTPS08312...	EFTPS (PAYROLL TAXES)	4,367.56	PAYROLL TAXES W/E 8-31-23	No
8/16/2023	FSB08162023	FIRST SOUTHERN BANK	3,241.49	AUGUST 2023 LOAN PAYMENT	No
8/13/2023	INV214643472	ZOOM	15.99	AUGUST 2023 SERVICE	No
8/7/2023	V12860	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 8/7/2023	No
8/7/2023	V12861	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 8/7/2023	No
8/7/2023	V12862	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 8/7/2023	No
8/7/2023	V12863	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 8/7/2023	No
8/7/2023	V12864	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 8/7/2023	No
8/7/2023	V12865	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 8/7/2023	No
8/7/2023	V12866	Kyle T. Murray	713.66	Employee: 29; Pay Date: 8/7/2023	No
8/7/2023	V12867	Randolph Nelson	954.00	Employee: 12; Pay Date: 8/7/2023	No
8/7/2023	V12868	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 8/7/2023	No
8/7/2023	V12869	Torrey C. Riley	422.93	Employee: 31; Pay Date: 8/7/2023	No
8/7/2023	V12870	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 8/7/2023	No
8/7/2023	V12871	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 8/7/2023	No
8/7/2023	V12872	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 8/7/2023	No
8/7/2023	V12873	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 8/7/2023	No
8/7/2023	V12874	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 8/7/2023	No
8/14/2023	V12875	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 8/14/2023	No
8/7/2023		VINCENT J. WARD	507.51	Employee: 43; Pay Date: 8/7/2023	No
8/14/2023	V12876	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 8/14/2023	No
8/14/2023	V12877	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 8/14/2023	No
8/14/2023	V12878	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 8/14/2023	No
8/14/2023	V12879	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 8/14/2023	No
8/14/2023	V12880	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 8/14/2023	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 8/1/2023 Through 8/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/14/2023	V12881	Kyle T. Murray	713.66	Employee: 29; Pay Date: 8/14/2023	No
8/14/2023	V12882	Randolph Nelson	954.00	Employee: 12; Pay Date: 8/14/2023	No
8/14/2023	V12883	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 8/14/2023	No
8/14/2023	V12884	Torrey C. Riley	659.76	Employee: 31; Pay Date: 8/14/2023	No
8/14/2023	V12885	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 8/14/2023	No
8/14/2023	V12886	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 8/14/2023	No
8/14/2023	V12887	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 8/14/2023	No
8/14/2023	V12888	DAVID M. VENCILL	501.26	Employee: 45; Pay Date: 8/14/2023	No
8/14/2023	V12889	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 8/14/2023	No
8/14/2023	V12890	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 8/14/2023	No
8/21/2023	V12891	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 8/21/2023	No
8/21/2023	V12892	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 8/21/2023	No
8/21/2023	V12893	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 8/21/2023	No
8/21/2023	V12894	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 8/21/2023	No
8/21/2023	V12895	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 8/21/2023	No
8/21/2023	V12896	DAVID B. HARWELL	613.25	Employee: 44; Pay Date: 8/21/2023	No
8/21/2023	V12897	Kyle T. Murray	713.66	Employee: 29; Pay Date: 8/21/2023	No
8/21/2023	V12898	Randolph Nelson	954.00	Employee: 12; Pay Date: 8/21/2023	No
8/21/2023	V12899	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 8/21/2023	No
8/21/2023	V12900	Torrey C. Riley	422.93	Employee: 31; Pay Date: 8/21/2023	No
8/21/2023	V12901	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 8/21/2023	No
8/21/2023	V12902	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 8/21/2023	No
8/21/2023	V12903	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 8/21/2023	No
8/21/2023	V12904	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 8/21/2023	No
8/21/2023	V12905	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 8/21/2023	No
8/21/2023	V12906	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 8/21/2023	No
8/28/2023	V12907	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 8/28/2023	No
8/28/2023	V12908	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 8/28/2023	No
8/28/2023	V12909	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 8/28/2023	No
8/28/2023	V12910	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 8/28/2023	No
8/28/2023	V12911	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 8/28/2023	No
8/28/2023	V12912	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 8/28/2023	No
8/28/2023	V12913	Kyle T. Murray	713.66	Employee: 29; Pay Date: 8/28/2023	No
8/28/2023	V12914	Randolph Nelson	954.00	Employee: 12; Pay Date: 8/28/2023	No
8/28/2023	V12915	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 8/28/2023	No
8/28/2023	V12916	Torrey C. Riley	583.63	Employee: 31; Pay Date: 8/28/2023	No
8/28/2023	V12917	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 8/28/2023	No
8/28/2023	V12918	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 8/28/2023	No
8/28/2023	V12919	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 8/28/2023	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 8/1/2023 Through 8/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/28/2023	V12920	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 8/28/2023	No
8/28/2023	V12921	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 8/28/2023	No
8/28/2023	V12922	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 8/28/2023	No
8/28/2023	X013396528...	UNIVERSITY OF FLORIDA	<u>730.00</u>	WASTEWATER CLASS C CERTIFICATION REVIEW V WARD	No
Report Total			<u>204,462.24</u>		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-255	8/2/2023	535430	Electric - Wastewater Plant	Wastewater	117.34		JULY 2023 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		117.34	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			117.34	JULY 2023 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	117.34	
CD2021-255	8/2/2023	513430	Electric - Offices	General Government	153.79		JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	513430		Water	153.79		JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	513430		Lot Mowing	102.52		JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	513430		Parks	51.26		JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	513430		Wastewater	51.26		JULY 2023 MAINT SHOP
		Total 513430	Electric - Offices		512.62	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			153.79	JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	101105				153.79	JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	101105				102.52	JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	101105				51.26	JULY 2023 MAINT SHOP
CD2021-255	8/2/2023	101105				51.26	JULY 2023 MAINT SHOP
		Total 101105	First Southern Bank		0.00	512.62	
CD2021-255	8/2/2023	535430	Electric - Wastewater Plant	Wastewater	817.13		JULY 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		817.13	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			817.13	JULY 2023 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	817.13	
CD2021-255	8/2/2023	535430	Electric - Wastewater Plant	Wastewater	30.79		JULY 2023 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.79	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-255	8/2/2023	101105	First Southern Bank			30.79	JULY 2023 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-255	8/2/2023	535430	Electric - Wastewater Plant	Wastewater	49.97		JULY 2023 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		49.97	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			49.97	JULY 2023 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	49.97	
CD2021-255	8/2/2023	538430	Electric - Pump Station	Drainage	1,363.31		JULY 2023 PUMP STATION
		Total 538430	Electric - Pump Station		1,363.31	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			1,363.31	JULY 2023 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,363.31	
CD2021-255	8/2/2023	513430	Electric - Offices	General Government	61.71		JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	513430		Water	61.71		JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	513430		Lot Mowing	41.14		JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	513430		Parks	20.57		JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	513430		Wastewater	20.56		JULY 2023 SHOP STORAGE
		Total 513430	Electric - Offices		205.69	0.00	
CD2021-255	8/2/2023	101105	First Southern Bank			61.71	JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	101105				61.71	JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	101105				41.14	JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	101105				20.57	JULY 2023 SHOP STORAGE
CD2021-255	8/2/2023	101105				20.56	JULY 2023 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	205.69	
<b>Total CD2021-255</b>					<b>3,096.85</b>	<b>3,096.85</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-256	8/7/2023	541430	Electric - St Lights	Street Lights	10,012.91		JULY 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,012.91	0.00	
CD2021-256	8/7/2023	101105	First Southern Bank			10,012.91	JULY 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,012.91	
<b>Total CD2021-256</b>					<b>10,012.91</b>	<b>10,012.91</b>	
CD2021-257	8/1/2023	513415	Telephone	Parks	73.40		AUGUST 2023 ON CALL PHONES AND TABLETS
CD2021-257	8/1/2023	513415		Water	212.10		AUGUST 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.50	0.00	
CD2021-257	8/1/2023	101105	First Southern Bank			73.40	AUGUST 2023 ON CALL PHONES AND TABLETS
CD2021-257	8/1/2023	101105				212.10	AUGUST 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.50	
CD2021-257	8/2/2023	533430	Electric - Water Plant	Water	2,133.42		JULY 2023 WATER PLANT
		Total 533430	Electric - Water Plant		2,133.42	0.00	
CD2021-257	8/2/2023	101105	First Southern Bank			2,133.42	JULY 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	2,133.42	
CD2021-257	8/4/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-257	8/4/2023	101105	First Southern Bank			30.79	JULY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
<b>Total CD2021-257</b>					<b>2,449.71</b>	<b>2,449.71</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-258	8/1/2023	513230	Health Insurance	Water	65.61		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		General Government	41.31		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		Drainage	38.88		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		Lot Mowing	31.59		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		Wastewater	31.59		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		Parks	29.16		AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	513230		Mosquito	4.86		AUGUST 2023 LIFE INSURANCE
		Total 513230	Health Insurance		243.00	0.00	
CD2021-258	8/1/2023	101105	First Southern Bank			65.61	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				41.31	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				38.88	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				31.59	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				31.59	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				29.16	AUGUST 2023 LIFE INSURANCE
CD2021-258	8/1/2023	101105				4.86	AUGUST 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	243.00	
CD2021-258	8/1/2023	513230	Health Insurance	Water	2,451.71		AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	513230		General Government	1,543.67		AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	513230		Drainage	1,452.86		AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	513230		Lot Mowing	1,180.45		AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	513230		Wastewater	1,180.45		AUGUST 2023 HEALTH INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-258	8/1/2023	513230		Parks	1,089.65		AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	513230		Mosquito	181.61		AUGUST 2023 HEALTH INSURANCE
		<b>Total 513230</b>	<b>Health Insurance</b>		<b>9,080.40</b>	<b>0.00</b>	
CD2021-258	8/1/2023	101105		First Southern Bank		2,451.71	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				1,543.67	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				1,452.86	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				1,180.45	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				1,180.45	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				1,089.65	AUGUST 2023 HEALTH INSURANCE
CD2021-258	8/1/2023	101105				181.61	AUGUST 2023 HEALTH INSURANCE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>9,080.40</b>	
CD2021-258	8/2/2023	513342	Computer Services	General Government	110.50		SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	513342		Water	110.49		SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	513342		Lot Mowing	73.66		SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	513342		Parks	36.83		SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	513342		Wastewater	36.83		SEPTEMBER 2023 ACCOUNTING
		<b>Total 513342</b>	<b>Computer Services</b>		<b>368.31</b>	<b>0.00</b>	
CD2021-258	8/2/2023	101105		First Southern Bank		110.50	SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	101105				110.49	SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	101105				73.66	SEPTEMBER 2023 ACCOUNTING
CD2021-258	8/2/2023	101105				36.83	SEPTEMBER 2023 ACCOUNTING

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-258	8/2/2023	101105				36.83	SEPTEMBER 2023 ACCOUNTING
		Total 101105	First Southern Bank		0.00	368.31	
Total CD2021-258					9,691.71	9,691.71	
CD2021-259	8/2/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		Parks	259.70		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		General Government	426.16		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		Water	687.00		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		Lot Mowing	439.80		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 8-4-2023
		Total 217100	FICA Liability		2,504.42	0.00	
CD2021-259	8/2/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		Parks	174.56		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		Mosquito	15.35		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		General Government	429.46		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		Water	449.24		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		Lot Mowing	168.40		PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	217200		Wastewater	238.95		PAYROLL TAXES W/E 8-4-2023
		Total 217200	Federal Tax Liability		1,712.21	0.00	
CD2021-259	8/2/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 8-4-2023

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-259	8/2/2023	101105				259.70	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				23.04	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				426.16	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				687.00	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				439.80	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				315.36	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				236.25	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				174.56	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				15.35	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				429.46	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				449.24	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				168.40	PAYROLL TAXES W/E 8-4-2023
CD2021-259	8/2/2023	101105				238.95	PAYROLL TAXES W/E 8-4-2023
		Total 101105	First Southern Bank		0.00	4,216.63	
Total CD2021-259					4,216.63	4,216.63	
CD2021-260	8/3/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-3-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-260	8/3/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 8-3-2023 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-260	8/7/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 8-11-2023



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-260	8/7/2023	217100		Parks	266.76		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217100		General Government	435.78		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217100		Water	703.78		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217100		Lot Mowing	437.06		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 8-11-2023
		Total 217100	FICA Liability		2,547.88	0.00	
CD2021-260	8/7/2023	217200	Federal Tax Liability	Drainage	233.33		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		Parks	180.59		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		Mosquito	16.24		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		General Government	442.16		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		Water	461.87		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		Lot Mowing	166.74		PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 8-11-2023
		Total 217200	Federal Tax Liability		1,752.61	0.00	
CD2021-260	8/7/2023	101105	First Southern Bank			346.94	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				266.76	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				24.60	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				435.78	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				703.78	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				437.06	PAYROLL TAXES W/E 8-11-2023

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-260	8/7/2023	101105				332.96	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				233.33	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				180.59	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				16.24	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				442.16	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				461.87	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				166.74	PAYROLL TAXES W/E 8-11-2023
CD2021-260	8/7/2023	101105				251.68	PAYROLL TAXES W/E 8-11-2023
		Total 101105	First Southern Bank		0.00	4,300.49	
CD2021-260	8/15/2023	229100	Due to AFLAC	Water	285.53		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		Drainage	169.20		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		Parks	126.90		EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	229100		Mosquito	21.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021-260	8/15/2023	101105	First Southern Bank			285.53	EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	101105				169.20	EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-260	8/15/2023	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	101105				126.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-260	8/15/2023	101105				21.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,057.52	
CD2021-260	8/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET BACKUP
CD2021-260	8/15/2023	538526		Water	66.79		SHOP INTERNET BACKUP
CD2021-260	8/15/2023	538526		Lot Mowing	44.53		SHOP INTERNET BACKUP
CD2021-260	8/15/2023	538526		Parks	22.26		SHOP INTERNET BACKUP
CD2021-260	8/15/2023	538526		Mosquito	11.13		SHOP INTERNET BACKUP
CD2021-260	8/15/2023	538526		Wastewater	11.13		SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-260	8/15/2023	101105	First Southern Bank			66.80	SHOP INTERNET BACKUP
CD2021-260	8/15/2023	101105				66.79	SHOP INTERNET BACKUP
CD2021-260	8/15/2023	101105				44.53	SHOP INTERNET BACKUP
CD2021-260	8/15/2023	101105				22.26	SHOP INTERNET BACKUP
CD2021-260	8/15/2023	101105				11.13	SHOP INTERNET BACKUP
CD2021-260	8/15/2023	101105				11.13	SHOP INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-260	8/20/2023	513415	Telephone	General Government	70.92		AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	513415		Water	70.92		AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	513415		Lot Mowing	47.28		AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	513415		Parks	23.64		AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	513415		Wastewater	23.64		AUGUST 2023 OFFICE PHONES
		Total 513415	Telephone		236.40	0.00	
CD2021-260	8/20/2023	101105	First Southern Bank			70.92	AUGUST 2023 OFFICE PHONES

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-260	8/20/2023	101105				70.92	AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	101105				47.28	AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	101105				23.64	AUGUST 2023 OFFICE PHONES
CD2021-260	8/20/2023	101105				23.64	AUGUST 2023 OFFICE PHONES
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>236.40</b>	
CD2021-260	8/21/2023	513430	Electric - Offices	General Government	150.72		JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	513430		Water	150.72		JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	513430		Lot Mowing	100.48		JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	513430		Parks	50.24		JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	513430		Wastewater	50.23		JULY 2023 DISTRICT OFFICE
		<b>Total 513430</b>	<b>Electric - Offices</b>		<b>502.39</b>	<b>0.00</b>	
CD2021-260	8/21/2023	101105	First Southern Bank			150.72	JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	101105				150.72	JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	101105				100.48	JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	101105				50.24	JULY 2023 DISTRICT OFFICE
CD2021-260	8/21/2023	101105				50.23	JULY 2023 DISTRICT OFFICE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>502.39</b>	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 PICKLEBALL COURTS
		<b>Total 572430</b>	<b>Electric - Parks &amp; Median Signs</b>		<b>30.79</b>	<b>0.00</b>	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 PICKLEBALL COURTS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>30.79</b>	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 LAKEVIEW DRIVE
		<b>Total 572430</b>	<b>Electric - Parks &amp; Median Signs</b>		<b>30.79</b>	<b>0.00</b>	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 LAKEVIEW DRIVE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-260	8/21/2023	513430	Electric - Offices	General Government	9.24		JULY 2023 OLD SHOP
CD2021-260	8/21/2023	513430		Water	9.24		JULY 2023 OLD SHOP
CD2021-260	8/21/2023	513430		Lot Mowing	6.16		JULY 2023 OLD SHOP
CD2021-260	8/21/2023	513430		Parks	3.08		JULY 2023 OLD SHOP
CD2021-260	8/21/2023	513430		Wastewater	3.07		JULY 2023 OLD SHOP
		Total 513430	Electric - Offices		30.79	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			9.24	JULY 2023 OLD SHOP
CD2021-260	8/21/2023	101105				9.24	JULY 2023 OLD SHOP
CD2021-260	8/21/2023	101105			6.16		JULY 2023 OLD SHOP

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-260	8/21/2023	101105				3.08	JULY 2023 OLD SHOP
CD2021-260	8/21/2023	101105				3.07	JULY 2023 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	157.46		JULY 2023 C CENTER
		Total 572430	Electric - Parks & Median Signs		157.46	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			157.46	JULY 2023 C CENTER
		Total 101105	First Southern Bank		0.00	157.46	
CD2021-260	8/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JULY 2023 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-260	8/21/2023	101105	First Southern Bank			30.79	JULY 2023 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
<b>Total CD2021-260</b>					<b>6,853.99</b>	<b>6,853.99</b>	
CD2021-263	8/3/2023	538526	Shop Tools and Supplies	Parks	80.76		CARBERATOR GASKET
		Total 538526	Shop Tools and Supplies		80.76	0.00	
CD2021-263	8/3/2023	101105	First Southern Bank			80.76	CARBERATOR GASKET
		Total 101105	First Southern Bank		0.00	80.76	
CD2021-263	8/5/2023	513342	Computer Services	General Government	6.00		MONTHLY SERVICE
CD2021-263	8/5/2023	513342		Water	6.00		MONTHLY SERVICE
CD2021-263	8/5/2023	513342		Lot Mowing	4.00		MONTHLY SERVICE
CD2021-263	8/5/2023	513342		Parks	2.00		MONTHLY SERVICE
CD2021-263	8/5/2023	513342		Wastewater	1.99		MONTHLY SERVICE
<b>Total 513342</b>		<b>Total 513342</b>	<b>Computer Services</b>		<b>19.99</b>	<b>0.00</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-263	8/5/2023	101105	First Southern Bank			6.00	MONTHLY SERVICE
CD2021-263	8/5/2023	101105				6.00	MONTHLY SERVICE
CD2021-263	8/5/2023	101105				4.00	MONTHLY SERVICE
CD2021-263	8/5/2023	101105				2.00	MONTHLY SERVICE
CD2021-263	8/5/2023	101105				1.99	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021-263	8/7/2023	538526	Shop Tools and Supplies	Water	10.00		LIQUID SCREEN PROTECTANT
		Total 538526	Shop Tools and Supplies		10.00	0.00	
CD2021-263	8/7/2023	101105	First Southern Bank			10.00	LIQUID SCREEN PROTECTANT
		Total 101105	First Southern Bank		0.00	10.00	
CD2021-263	8/7/2023	538526	Shop Tools and Supplies	Water	10.00		LIQUID SCREEN PROTECTANT
		Total 538526	Shop Tools and Supplies		10.00	0.00	
CD2021-263	8/7/2023	101105	First Southern Bank			10.00	LIQUID SCREEN PROTECTANT
		Total 101105	First Southern Bank		0.00	10.00	
CD2021-263	8/9/2023	513510	Office Supplies	General Government	45.29		SLID LABELS
CD2021-263	8/9/2023	513510		Water	45.29		SLID LABELS
CD2021-263	8/9/2023	513510		Lot Mowing	30.19		SLID LABELS
CD2021-263	8/9/2023	513510		Parks	15.10		SLID LABELS
CD2021-263	8/9/2023	513510		Wastewater	15.08		SLID LABELS
		Total 513510	Office Supplies		150.95	0.00	
CD2021-263	8/9/2023	101105	First Southern Bank			45.29	SLID LABELS
CD2021-263	8/9/2023	101105				45.29	SLID LABELS
CD2021-263	8/9/2023	101105				30.19	SLID LABELS
CD2021-263	8/9/2023	101105				15.10	SLID LABELS
CD2021-263	8/9/2023	101105				15.08	SLID LABELS
		Total 101105	First Southern Bank		0.00	150.95	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-263	8/9/2023	538527	Operating Equipment	Water	283.90		BATTERIES
		Total 538527	Operating Equipment		283.90	0.00	
CD2021-263	8/9/2023	101105	First Southern Bank			283.90	BATTERIES
		Total 101105	First Southern Bank		0.00	283.90	
CD2021-263	8/10/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-10-2023 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-263	8/10/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 8-10-2023 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-263	8/13/2023	513342	Computer Services	General Government	4.80		AUGUST 2023 SERVICE
CD2021-263	8/13/2023	513342		Water	4.80		AUGUST 2023 SERVICE
CD2021-263	8/13/2023	513342		Lot Mowing	3.20		AUGUST 2023 SERVICE
CD2021-263	8/13/2023	513342		Parks	1.60		AUGUST 2023 SERVICE
CD2021-263	8/13/2023	513342		Wastewater	1.59		AUGUST 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021-263	8/13/2023	101105	First Southern Bank			4.80	AUGUST 2023 SERVICE
CD2021-263	8/13/2023	101105	First Southern Bank			4.80	AUGUST 2023 SERVICE
CD2021-263	8/13/2023	101105	First Southern Bank			3.20	AUGUST 2023 SERVICE
CD2021-263	8/13/2023	101105	First Southern Bank			1.60	AUGUST 2023 SERVICE
CD2021-263	8/13/2023	101105	First Southern Bank			1.59	AUGUST 2023 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021-263	8/14/2023	217100	FICA Liability	Drainage	346.96		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217100		Parks	266.76		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217100		Mosquito	70.50		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217100		General Government	435.78		PAYROLL TAXES W/E 8-18-2023



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-263	8/14/2023	217100		Water	703.80		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217100		Lot Mowing	437.04		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 8-18-2023
		Total 217100	FICA Liability		2,593.80	0.00	
CD2021-263	8/14/2023	217200	Federal Tax Liability	Drainage	235.00		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		Parks	182.27		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		Mosquito	48.08		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		General Government	442.16		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		Water	461.87		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		Lot Mowing	171.77		PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 8-18-2023
		Total 217200	Federal Tax Liability		1,792.83	0.00	
CD2021-263	8/14/2023	101105	First Southern Bank			346.96	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				266.76	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				70.50	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				435.78	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				703.80	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				437.04	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				332.96	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				235.00	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				182.27	PAYROLL TAXES W/E 8-18-2023

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-263	8/14/2023	101105				48.08	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				442.16	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				461.87	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				171.77	PAYROLL TAXES W/E 8-18-2023
CD2021-263	8/14/2023	101105				251.68	PAYROLL TAXES W/E 8-18-2023
		Total 101105	First Southern Bank		0.00	4,386.63	
CD2021-263	8/31/2023	538430	Electric - Pump Station	Drainage	1,442.57		AUGUST 2023 PUMP STATION
		Total 538430	Electric - Pump Station		1,442.57	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			1,442.57	AUGUST 2023 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,442.57	
CD2021-263	8/31/2023	535430	Electric - Wastewater Plant	Wastewater	742.78		AUGUST 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		742.78	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			742.78	AUGUST 2023 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	742.78	
CD2021-263	8/31/2023	535430	Electric - Wastewater Plant	Wastewater	44.02		AUGUST 2023 DP LIFT STATION
		Total 535430	Electric - Wastewater Plant		44.02	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			44.02	AUGUST 2023 DP LIFT STATION
		Total 101105	First Southern Bank		0.00	44.02	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-263	8/31/2023	535430	Electric - Wastewater Plant	Wastewater	30.79		AUGUST 2023 OAK LEAFT LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.79	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			30.79	AUGUST 2023 OAK LEAFT LIFT STATION
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-263	8/31/2023	535430	Electric - Wastewater Plant	Wastewater	101.65		AUGUST 2023 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		101.65	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			101.65	AUGUST 2023 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	101.65	
CD2021-263	8/31/2023	513430	Electric - Offices	General Government	63.54		AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	513430		Water	63.54		AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	513430		Lot Mowing	42.36		AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	513430		Parks	21.18		AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	513430		Wastewater	21.17		AUGUST 2023 SHOP STORAGE
		Total 513430	Electric - Offices		211.79	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			63.54	AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	101105				63.54	AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	101105				42.36	AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	101105				21.18	AUGUST 2023 SHOP STORAGE
CD2021-263	8/31/2023	101105				21.17	AUGUST 2023 SHOP STORAGE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	211.79	
CD2021-263	8/31/2023	513430	Electric - Offices	General Government	155.08		AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	513430		Water	155.08		AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	513430		Lot Mowing	103.39		AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	513430		Parks	51.69		AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	513430		Wastewater	51.69		AUGUST 2023 MAINT SHOP
		Total 513430	Electric - Offices		516.93	0.00	
CD2021-263	8/31/2023	101105	First Southern Bank			155.08	AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	101105				155.08	AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	101105				103.39	AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	101105				51.69	AUGUST 2023 MAINT SHOP
CD2021-263	8/31/2023	101105				51.69	AUGUST 2023 MAINT SHOP
		Total 101105	First Southern Bank		0.00	516.93	
<b>Total CD2021-263</b>					<b>8,210.31</b>	<b>8,210.31</b>	
CD2021-264	8/2/2023	513550	Training and Conferences	Water	259.40		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		259.40	0.00	
CD2021-264	8/2/2023	101105	First Southern Bank			259.40	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	259.40	
CD2021-264	8/12/2023	513415	Telephone	Water	212.10		SEPTEMBER 2023 ON CALL PHONES AND TABLETS
CD2021-264	8/12/2023	513415		Parks	73.40		SEPTEMBER 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.50	0.00	
CD2021-264	8/12/2023	101105	First Southern Bank			212.10	SEPTEMBER 2023 ON CALL PHONES AND TABLETS
CD2021-264	8/12/2023	101105				73.40	SEPTEMBER 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.50	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-264	8/16/2023	517735	Debt - FSB Loan Principal	General Government	1,938.33		AUGUST 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,938.33	0.00	
CD2021-264	8/16/2023	517745	Debt - FSB Loan Interest	General Government	1,303.16		AUGUST 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,303.16	0.00	
CD2021-264	8/16/2023	101105	First Southern Bank			1,938.33	AUGUST 2023 LOAN PAYMENT
CD2021-264	8/16/2023	101105	First Southern Bank			1,303.16	AUGUST 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-264	8/17/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-17-2023 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-264	8/17/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 8-17-2023 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-264	8/21/2023	533525	Maintenance-Water Distribution	Water	185.00		FILL DIRT
		Total 533525	Maintenance-Water Distribution		185.00	0.00	
CD2021-264	8/21/2023	101105	First Southern Bank			185.00	FILL DIRT
		Total 101105	First Southern Bank		0.00	185.00	
CD2021-264	8/22/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217100		Parks	266.76		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 8-25-2023

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-264	8/22/2023	217100		General Government	435.78		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217100		Water	703.78		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217100		Lot Mowing	478.66		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 8-25-2023
		Total 217100	FICA Liability		2,589.48	0.00	
CD2021-264	8/22/2023	217200	Federal Tax Liability	Drainage	233.33		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		Parks	180.59		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		Mosquito	16.24		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		General Government	442.16		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		Water	461.87		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		Lot Mowing	193.94		PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 8-25-2023
		Total 217200	Federal Tax Liability		1,779.81	0.00	
CD2021-264	8/22/2023	101105	First Southern Bank			346.94	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				266.76	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				24.60	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				435.78	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				703.78	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				478.66	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				332.96	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				233.33	PAYROLL TAXES W/E 8-25-2023

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-264	8/22/2023	101105				180.59	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				16.24	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				442.16	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				461.87	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				193.94	PAYROLL TAXES W/E 8-25-2023
CD2021-264	8/22/2023	101105				251.68	PAYROLL TAXES W/E 8-25-2023
		Total 101105	First Southern Bank		0.00	4,369.29	
CD2021-264	8/22/2023	538526	Shop Tools and Supplies	Drainage	10.70		CLEANING SUPPLIES
CD2021-264	8/22/2023	538526		Water	10.69		CLEANING SUPPLIES
CD2021-264	8/22/2023	538526		Lot Mowing	7.13		CLEANING SUPPLIES
CD2021-264	8/22/2023	538526		Parks	3.56		CLEANING SUPPLIES
CD2021-264	8/22/2023	538526		Mosquito	1.78		CLEANING SUPPLIES
CD2021-264	8/22/2023	538526		Wastewater	1.78		CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		35.64	0.00	
CD2021-264	8/22/2023	101105	First Southern Bank			10.70	CLEANING SUPPLIES
CD2021-264	8/22/2023	101105				10.69	CLEANING SUPPLIES
CD2021-264	8/22/2023	101105				7.13	CLEANING SUPPLIES
CD2021-264	8/22/2023	101105				3.56	CLEANING SUPPLIES
CD2021-264	8/22/2023	101105				1.78	CLEANING SUPPLIES
CD2021-264	8/22/2023	101105				1.78	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	35.64	
<b>Total CD2021-264</b>					<b>8,537.88</b>	<b>8,537.88</b>	
CD2021-265	8/1/2023	538526	Shop Tools and Supplies	Drainage	33.59		CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	538526		Water	33.59		CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	538526		Lot Mowing	22.39		CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	538526		Parks	11.20		CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	538526		Mosquito	5.60		CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	538526		Wastewater	5.60		CHAINSAW CHAIN, BAR OIL

**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 538526	Shop Tools and Supplies		111.97	0.00	
CD2021-265	8/1/2023	101105	First Southern Bank			33.59	CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	101105				33.59	CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	101105				22.39	CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	101105				11.20	CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	101105				5.60	CHAINSAW CHAIN, BAR OIL
CD2021-265	8/1/2023	101105				5.60	CHAINSAW CHAIN, BAR OIL
		Total 101105	First Southern Bank		0.00	111.97	
Total CD2021-265					111.97	111.97	
CD2021-266	8/21/2023	538526	Shop Tools and Supplies	Drainage	27.15		PAPER TOWELS
CD2021-266	8/21/2023	538526		Water	27.15		PAPER TOWELS
CD2021-266	8/21/2023	538526		Lot Mowing	18.10		PAPER TOWELS
CD2021-266	8/21/2023	538526		Parks	9.05		PAPER TOWELS
CD2021-266	8/21/2023	538526		Mosquito	4.53		PAPER TOWELS
CD2021-266	8/21/2023	538526		Wastewater	4.52		PAPER TOWELS
		Total 538526	Shop Tools and Supplies		90.50	0.00	
CD2021-266	8/21/2023	101105	First Southern Bank			27.15	PAPER TOWELS
CD2021-266	8/21/2023	101105				27.15	PAPER TOWELS
CD2021-266	8/21/2023	101105				18.10	PAPER TOWELS
CD2021-266	8/21/2023	101105				9.05	PAPER TOWELS
CD2021-266	8/21/2023	101105				4.53	PAPER TOWELS
CD2021-266	8/21/2023	101105				4.52	PAPER TOWELS
		Total 101105	First Southern Bank		0.00	90.50	
CD2021-266	8/22/2023	538526	Shop Tools and Supplies	Drainage	3.45		LOCKOUT TAGS
CD2021-266	8/22/2023	538526		Water	3.45		LOCKOUT TAGS
CD2021-266	8/22/2023	538526		Lot Mowing	2.30		LOCKOUT TAGS
CD2021-266	8/22/2023	538526		Parks	1.15		LOCKOUT TAGS
CD2021-266	8/22/2023	538526		Mosquito	0.57		LOCKOUT TAGS
CD2021-266	8/22/2023	538526		Wastewater	0.57		LOCKOUT TAGS
		Total 538526	Shop Tools and Supplies		11.49	0.00	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-266	8/22/2023	101105	First Southern Bank			3.45	LOCKOUT TAGS
CD2021-266	8/22/2023	101105				3.45	LOCKOUT TAGS
CD2021-266	8/22/2023	101105				2.30	LOCKOUT TAGS
CD2021-266	8/22/2023	101105				1.15	LOCKOUT TAGS
CD2021-266	8/22/2023	101105				0.57	LOCKOUT TAGS
CD2021-266	8/22/2023	101105				0.57	LOCKOUT TAGS
		Total 101105	First Southern Bank		0.00	11.49	
CD2021-266	8/23/2023	538526	Shop Tools and Supplies	Water	154.97		CALCULATOR
		Total 538526	Shop Tools and Supplies		154.97	0.00	
CD2021-266	8/23/2023	101105	First Southern Bank			154.97	CALCULATOR
		Total 101105	First Southern Bank		0.00	154.97	
CD2021-266	8/23/2023	513510	Office Supplies	General Government	1.99		SHARPIE PENS
CD2021-266	8/23/2023	513510		Water	1.98		SHARPIE PENS
CD2021-266	8/23/2023	513510		Lot Mowing	1.32		SHARPIE PENS
CD2021-266	8/23/2023	513510		Parks	0.66		SHARPIE PENS
CD2021-266	8/23/2023	513510		Wastewater	0.66		SHARPIE PENS
		Total 513510	Office Supplies		6.61	0.00	
CD2021-266	8/23/2023	101105	First Southern Bank			1.99	SHARPIE PENS
CD2021-266	8/23/2023	101105				1.98	SHARPIE PENS
CD2021-266	8/23/2023	101105				1.32	SHARPIE PENS
CD2021-266	8/23/2023	101105				0.66	SHARPIE PENS
CD2021-266	8/23/2023	101105				0.66	SHARPIE PENS
		Total 101105	First Southern Bank		0.00	6.61	
CD2021-266	8/24/2023	538527	Operating Equipment	Water	5.32		BATTERIES
		Total 538527	Operating Equipment		5.32	0.00	
CD2021-266	8/24/2023	101105	First Southern Bank			5.32	BATTERIES
		Total 101105	First Southern Bank		0.00	5.32	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-266	8/24/2023	513510	Office Supplies	General Government	10.08		MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	513510		Water	10.08		MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	513510		Lot Mowing	6.72		MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	513510		Parks	3.36		MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	513510		Wastewater	3.35		MISC CLEANING SUPPLIES
		Total 513510	Office Supplies		33.59	0.00	
CD2021-266	8/24/2023	101105	First Southern Bank			10.08	MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	101105				10.08	MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	101105				6.72	MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	101105				3.36	MISC CLEANING SUPPLIES
CD2021-266	8/24/2023	101105				3.35	MISC CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	33.59	
CD2021-266	8/24/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-24-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-266	8/24/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 8-24-2023 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-266	8/25/2023	533460	Maintenance-Water Plant	Water	12.99		HINGE
		Total 533460	Maintenance-Water Plant		12.99	0.00	
CD2021-266	8/25/2023	101105	First Southern Bank			12.99	HINGE
		Total 101105	First Southern Bank		0.00	12.99	
CD2021-266	8/28/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		Parks	266.76		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		Mosquito	55.20		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		General Government	435.78		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		Water	703.78		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		Lot Mowing	437.06		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 8-31-23

**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 217100	FICA Liability		2,578.48	0.00	
CD2021-266	8/28/2023	217200	Federal Tax Liability	Drainage	234.12		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		Parks	181.39		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		Mosquito	36.25		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		General Government	442.16		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		Water	461.87		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		Lot Mowing	181.61		PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 8-31-23
		Total 217200	Federal Tax Liability		1,789.08	0.00	
CD2021-266	8/28/2023	101105	First Southern Bank			346.94	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				266.76	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				55.20	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				435.78	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				703.78	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				437.06	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				332.96	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				234.12	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				181.39	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				36.25	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				442.16	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				461.87	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				181.61	PAYROLL TAXES W/E 8-31-23
CD2021-266	8/28/2023	101105				251.68	PAYROLL TAXES W/E 8-31-23
		Total 101105	First Southern Bank		0.00	4,367.56	
CD2021-266	8/28/2023	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 229200	Due to New York Life		127.40	0.00	
CD2021-266	8/28/2023	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021-266	8/28/2023	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	
CD2021-266	8/28/2023	513550	Training and Conferences	Wastewater	730.00		WASTEWATER CLASS C CERTIFICATION REVIEW V WARD
		Total 513550	Training and Conferences		730.00	0.00	
CD2021-266	8/28/2023	101105	First Southern Bank			730.00	WASTEWATER CLASS C CERTIFICATION REVIEW V WARD
		Total 101105	First Southern Bank		0.00	730.00	
<b>Total CD2021-266</b>					<b>5,701.99</b>	<b>5,701.99</b>	
<b>Report Total</b>					<b>58,883.95</b>	<b>58,883.95</b>	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
 CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-165	8/7/2023	101105	First Southern Bank	Lot Mowing		57.23	TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Drainage	27,396.39		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		General Government	23,482.62		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Parks	15,655.08		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Street Lights	9,393.05		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Mosquito	2,348.26		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Drainage		821.89	TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		General Government		704.48	TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Parks		469.65	TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Street Lights		281.79	TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	101105		Mosquito		70.45	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		78,275.40	2,405.49	
CR2021-165	8/7/2023	319100	Drainage Assessments	Drainage		27,396.39	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	27,396.39	
CR2021-165	8/7/2023	325200	General Govt. Assessments	General Government		23,482.62	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	23,482.62	
CR2021-165	8/7/2023	343100	St Light Assessments	Street Lights		9,393.05	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	9,393.05	
CR2021-165	8/7/2023	343900	Mosquito Assessment	Mosquito		2,348.26	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,348.26	
CR2021-165	8/7/2023	343901	Lot Mowing Assessments	Lot Mowing		1,907.70	TAX ASSESSMENT DEPOSIT

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 343901	Lot Mowing Assessments		0.00	1,907.70	
CR2021-165	8/7/2023	347200	Parks Assessments	Parks		15,655.08	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	15,655.08	
CR2021-165	8/7/2023	101105	First Southern Bank	Lot Mowing	1,907.70		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,907.70	0.00	
CR2021-165	8/7/2023	513318	Tax Collection Fees	Lot Mowing	57.23		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	513318		Drainage	821.89		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	513318		General Government	704.48		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	513318		Parks	469.65		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	513318		Street Lights	281.79		TAX ASSESSMENT DEPOSIT
CR2021-165	8/7/2023	513318		Mosquito	70.45		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,405.49	0.00	
Total CR2021-165					82,588.59	82,588.59	
CR2021-166	8/22/2023	513630	Renewal & Replacement	Wastewater		1,650.00	DUANE PALMER LIFT STATION FENCE REPAIR
		Total 513630	Renewal & Replacement		0.00	1,650.00	
CR2021-166	8/22/2023	101105	First Southern Bank	Wastewater	1,650.00		DUANE PALMER LIFT STATION FENCE REPAIR
		Total 101105	First Southern Bank		1,650.00	0.00	
Total CR2021-166					1,650.00	1,650.00	
CR2021-167	8/5/2023	347205	Community Center Revenue	Parks		100.00	C CENTER TURNER 8-5-2023
		Total 347205	Community Center Revenue		0.00	100.00	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-167	8/5/2023	101105	First Southern Bank	Parks	100.00		C CENTER TURNER 8-5-2023
CR2021-167	8/6/2023	101105			<u>100.00</u>		C CENTER CHURCH IN SEBRING 8-6-23
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-167	8/6/2023	347205	Community Center Revenue	Parks		100.00	C CENTER CHURCH IN SEBRING 8-6-23
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-167	8/19/2023	101105	First Southern Bank	Parks	<u>100.00</u>		C CENTER MCMINN 8-19-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-167	8/19/2023	347205	Community Center Revenue	Parks		100.00	C CENTER MCMINN 8-19-2023
CR2021-167	8/26/2023	347205				<u>100.00</u>	C CENTER ORTEGON 8-26-23
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-167	8/26/2023	101105	First Southern Bank	Parks	<u>100.00</u>		C CENTER ORTEGON 8-26-23
		Total 101105	First Southern Bank		100.00	0.00	
<b>Total CR2021-167</b>					<u>400.00</u>	<u>400.00</u>	
<b>Report Total</b>					<u>84,638.59</u>	<u>84,638.59</u>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/1/2023	101105	First Southern Bank	Water	4,536.56		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		4,536.56	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	101105	First Southern Bank	Water	2,313.10		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		2,073.36	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	115500	A/R WA Deposits	Water		239.74	DEPOSIT RECEIVABLE
JV2021-459	8/1/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/1/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/1/2023	115200	A/R-Billing	Water	14.49		ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	343300	Water Revenue	Water		14.49	WATER REVENUE
JV2021-459	8/1/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/1/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/1/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/1/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/1/2023	115200	A/R-Billing	Water	14.49		ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	343300	Water Revenue	Water		14.49	WATER REVENUE
JV2021-459	8/1/2023	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	343300	Water Revenue	Water	200.00		WATER REVENUE
JV2021-459	8/1/2023	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	343300	Water Revenue	Water	200.00		WATER REVENUE
JV2021-459	8/1/2023	101105	First Southern Bank	Water	553.32		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		553.32	ACCOUNTS RECEIVABLE
JV2021-459	8/1/2023	101105	First Southern Bank	Water	524.17		CASH
JV2021-459	8/1/2023	115200	A/R-Billing	Water		524.17	ACCOUNTS RECEIVABLE
JV2021-459	8/2/2023	115200				75.21	ACCOUNTS RECEIVABLE
JV2021-459	8/2/2023	343300	Water Revenue	Water	75.21		WATER REVENUE
JV2021-459	8/2/2023	115200	A/R-Billing	Water	15.53		ACCOUNTS RECEIVABLE
JV2021-459	8/2/2023	343300	Water Revenue	Water		15.53	WATER REVENUE
JV2021-459	8/2/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/2/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/2/2023	115200	A/R-Billing	Water	70.09		ACCOUNTS RECEIVABLE
JV2021-459	8/2/2023	207105	Wastewater on Water Bill	Water		53.70	WASTEWATER
JV2021-459	8/2/2023	343300	Water Revenue	Water		16.39	WATER REVENUE
JV2021-459	8/2/2023	101105	First Southern Bank	Water	112.29		CASH
JV2021-459	8/2/2023	115200	A/R-Billing	Water		112.29	ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/3/2023	115200	A/R-Billing	Water	16.77		ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	343300	Water Revenue	Water		16.77	WATER REVENUE
JV2021-459	8/3/2023	115200	A/R-Billing	Water		579.46	ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	343300	Water Revenue	Water	579.46		WATER REVENUE
JV2021-459	8/3/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/3/2023	115200	A/R-Billing	Water	25.70		ACCOUNTS RECEIVABLE
JV2021-459	8/3/2023	343300	Water Revenue	Water		25.70	WATER REVENUE
JV2021-459	8/3/2023	101105	First Southern Bank	Water	240.43		CASH
JV2021-459	8/3/2023	115200	A/R-Billing	Water		240.43	ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	115200	A/R-Billing	Water		148.75	ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	207105	Wastewater on Water Bill	Water		58.65	WASTEWATER
JV2021-459	8/4/2023	220100	Customer Deposits	Water	225.00		DEPOSIT LIABILITY
JV2021-459	8/4/2023	343300	Water Revenue	Water		17.60	WATER REVENUE
JV2021-459	8/4/2023	115200	A/R-Billing	Water	225.00		ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	369903	Miscellaneous Income	Water		225.00	MISCELLANEOUS
JV2021-459	8/4/2023	115500	A/R WA Deposits	Water	225.00		DEPOSIT RECEIVABLE
JV2021-459	8/4/2023	220100	Customer Deposits	Water		225.00	DEPOSIT LIABILITY
JV2021-459	8/4/2023	101105	First Southern Bank	Water	225.00		CASH
JV2021-459	8/4/2023	115500	A/R WA Deposits	Water		225.00	DEPOSIT RECEIVABLE
JV2021-459	8/4/2023	115200	A/R-Billing	Water		576.68	ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	343300	Water Revenue	Water	576.68		WATER REVENUE
JV2021-459	8/4/2023	115200	A/R-Billing	Water		90.00	ACCOUNTS RECEIVABLE

**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
JV2021-459	8/4/2023	207105	Wastewater on Water Bill	Water	90.00		WASTEWATER
JV2021-459	8/4/2023	115200	A/R-Billing	Water		72.06	ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-459	8/4/2023	220200	Refunds	Water		35.27	CUSTOMER REFUNDS PAYABLE
JV2021-459	8/4/2023	343300	Water Revenue	Water		17.67	WATER REVENUE
JV2021-459	8/4/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/4/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/4/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/4/2023	115200	A/R-Billing	Water	1.04		ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-459	8/4/2023	101105	First Southern Bank	Water	779.92		CASH
JV2021-459	8/4/2023	115200	A/R-Billing	Water		654.92	ACCOUNTS RECEIVABLE
JV2021-459	8/4/2023	115500	A/R WA Deposits	Water	256.54		DEPOSIT RECEIVABLE
JV2021-459	8/5/2023	101105	First Southern Bank	Water		256.54	CASH
JV2021-459	8/5/2023	115200	A/R-Billing	Water	96.37		ACCOUNTS RECEIVABLE
JV2021-459	8/6/2023	101105	First Southern Bank	Water		96.37	CASH
JV2021-459	8/6/2023	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-459	8/7/2023	115200	Water Revenue	Water	100.00		WATER REVENUE
JV2021-459	8/7/2023	343300	A/R-Billing	Water		171.88	ACCOUNTS RECEIVABLE
JV2021-459	8/7/2023	343300	Water Revenue	Water	171.88		WATER REVENUE
JV2021-459	8/7/2023	101105	First Southern Bank	Water	90.68		CASH
JV2021-459	8/7/2023	115200	A/R-Billing	Water		90.68	ACCOUNTS RECEIVABLE
JV2021-459	8/8/2023	115200	Miscellaneous Income	Water	25.00		MISCELLANEOUS
JV2021-459	8/8/2023	369903					
JV2021-459	8/8/2023	115200	A/R-Billing	Water	22.60		ACCOUNTS RECEIVABLE
JV2021-459	8/8/2023	343300	Water Revenue	Water		22.60	WATER REVENUE
JV2021-459	8/8/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/8/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-459	8/8/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/8/2023	101105	First Southern Bank	Water		125.00	CASH
JV2021-459	8/8/2023	115200	A/R-Billing	Water	1,031.49		ACCOUNTS RECEIVABLE
JV2021-459	8/8/2023	101105	First Southern Bank	Water		1,031.49	CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/8/2023	115200	A/R-Billing	Water		401.01	ACCOUNTS RECEIVABLE
JV2021-459	8/9/2023	101105	First Southern Bank	Water	3,191.80		CASH
JV2021-459	8/9/2023	115200	A/R-Billing	Water		3,191.80	ACCOUNTS RECEIVABLE
JV2021-459	8/9/2023	101105	First Southern Bank	Water	2,479.98		CASH
JV2021-459	8/9/2023	115200	A/R-Billing	Water		2,479.98	ACCOUNTS RECEIVABLE
JV2021-459	8/9/2023	101105	First Southern Bank	Water	72.92		CASH
JV2021-459	8/9/2023	115200	A/R-Billing	Water		<u>72.92</u>	ACCOUNTS RECEIVABLE
Total JV2021-459					20,879.52	20,879.52	
JV2021-457	8/10/2023	101200	State Board Fund A	General Government	12.96		JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	361100	Interest Income	General Government		12.96	JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	101300	State Board R & R Fund A	General Government	15.00		JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	361100	Interest Income	General Government		15.00	JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	101200	State Board Fund A	Water	60.09		JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Water		60.09	JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	101300	State Board R & R Fund A	Water	53.51		JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Water		53.51	JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	101200	State Board Fund A	Lot Mowing	9.43		JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Lot Mowing		9.43	JULY 2023 STATE BOARD INTEREST
JV2021-457	8/10/2023	101804	Operating - Mosquito	Mosquito	15.40		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Mosquito		15.40	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101901	Operating - General Fund Reserves	General Government	7,276.08		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	General Government		7,276.08	JULY 2023 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-457	8/10/2023	101902	Operating - Parks Reserves	Parks	180.78		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Parks		180.78	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101914	McKenna Memorial Fund	General Government	21.64		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	General Government		21.64	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101910	Bark Park Reserves	Parks	11.11		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Parks		11.11	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101911	SRF - Water Debt Service	Water	1,459.79		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Water		1,459.79	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101900	Operating Reserve	Wastewater	1,519.27		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Wastewater		1,519.27	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101900	Operating Reserve	Lot Mowing	1,332.36		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Lot Mowing		1,332.36	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101908	SRF-Wastewater Debt Service	Wastewater	578.75		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Wastewater		578.75	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101906	Personnel Reserves	General Government	96.01		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	General Government		96.01	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101903	Operating - St Light Reserves	Street Lights	30.47		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Street Lights		30.47	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101907	SRF-STA Debt Service	General Government	317.11		JULY 2023 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-457	8/10/2023	361100	Interest Income	General Government		317.11	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101900	Operating Reserve	Water	5,251.67		JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	361100	Interest Income	Water		5,251.67	JULY 2023 FL CLASS INTEREST
JV2021-457	8/10/2023	101913	FSB-Money Market	Drainage	158.87		JULY 2023 MONEY MARKET
JV2021-457	8/10/2023	101913		Water	154.20		JULY 2023 MONEY MARKET
JV2021-457	8/10/2023	101913		Lot Mowing	154.19		JULY 2023 MONEY MARKET
JV2021-457	8/10/2023	361100	Interest Income	Drainage		158.87	JULY 2023 MONEY MARKET
JV2021-457	8/10/2023	361100		Water		154.20	JULY 2023 MONEY MARKET
JV2021-457	8/10/2023	361100		Lot Mowing		154.19	JULY 2023 MONEY MARKET
Total JV2021-457					18,708.69	18,708.69	
JV2021-459	8/10/2023	115200	A/R-Billing	Water		32.34	ACCOUNTS RECEIVABLE
JV2021-459	8/10/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-459	8/10/2023	220200	Refunds	Water		43.81	CUSTOMER REFUNDS PAYABLE
JV2021-459	8/10/2023	343300	Water Revenue	Water		23.85	WATER REVENUE
JV2021-459	8/10/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/10/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/10/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/10/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/10/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/10/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/10/2023	115200	A/R-Billing	Water		31.05	ACCOUNTS RECEIVABLE
JV2021-459	8/10/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-459	8/10/2023	220200	Refunds	Water		69.46	CUSTOMER REFUNDS PAYABLE
JV2021-459	8/10/2023	343300	Water Revenue	Water		24.49	WATER REVENUE
JV2021-459	8/10/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/10/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-459	8/10/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/10/2023	101105	First Southern Bank	Water	166.28		CASH
JV2021-459	8/10/2023	115200	A/R-Billing	Water		166.28	ACCOUNTS RECEIVABLE
JV2021-459	8/11/2023	101105	First Southern Bank	Water	715.64		CASH

**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
JV2021-459	8/11/2023	115200	A/R-Billing	Water		590.64	ACCOUNTS RECEIVABLE
JV2021-459	8/11/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/11/2023	115200	A/R-Billing	Water		280.95	ACCOUNTS RECEIVABLE
JV2021-459	8/11/2023	343300	Water Revenue	Water	280.95		WATER REVENUE
JV2021-459	8/11/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/11/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/11/2023	115200	A/R-Billing	Water	30.09		ACCOUNTS RECEIVABLE
JV2021-459	8/11/2023	343300	Water Revenue	Water		30.09	WATER REVENUE
JV2021-459	8/11/2023	101105	First Southern Bank	Water	150.93		CASH
JV2021-459	8/11/2023	115200	A/R-Billing	Water		150.93	ACCOUNTS RECEIVABLE
JV2021-459	8/12/2023	101105	First Southern Bank	Water	55.97		CASH
JV2021-459	8/12/2023	115200	A/R-Billing	Water		55.97	ACCOUNTS RECEIVABLE
JV2021-459	8/13/2023	101105	First Southern Bank	Water	134.55		CASH
JV2021-459	8/13/2023	115200	A/R-Billing	Water		134.55	ACCOUNTS RECEIVABLE
JV2021-459	8/13/2023	101105	First Southern Bank	Water		150.00	CASH
JV2021-459	8/14/2023	115200	A/R-Billing	Water		150.00	ACCOUNTS RECEIVABLE
JV2021-459	8/14/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/14/2023	115200	A/R-Billing	Water		734.88	ACCOUNTS RECEIVABLE
JV2021-459	8/14/2023	101105	First Southern Bank	Water	734.88		CASH
JV2021-459	8/14/2023	115200	A/R-Billing	Water		1,380.81	ACCOUNTS RECEIVABLE
JV2021-459	8/14/2023	101105	First Southern Bank	Water	1,380.81		CASH
JV2021-459	8/14/2023	115200	A/R-Billing	Water		283.26	ACCOUNTS RECEIVABLE
JV2021-459	8/14/2023	101105	First Southern Bank	Water	283.26		CASH
JV2021-459	8/14/2023	115200	A/R-Billing	Water		83,892.99	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	101105	First Southern Bank	Water	83,892.99		CASH
JV2021-459	8/15/2023	115200	A/R-Billing	Water		83,882.73	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	115500	A/R WA Deposits	Water		10.26	DEPOSIT RECEIVABLE
JV2021-459	8/15/2023	101105	First Southern Bank	Water	75.26		CASH
JV2021-459	8/15/2023	115200	A/R-Billing	Water		75.26	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-459	8/15/2023	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-459	8/15/2023	115200	A/R-Billing	Water		150.00	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	343300	Water Revenue	Water	31.05		WATER REVENUE
JV2021-459	8/15/2023	101105	First Southern Bank	Water	3,108.28		CASH
JV2021-459	8/15/2023	115200	A/R-Billing	Water		2,958.28	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-459	8/15/2023	115200	A/R-Billing	Water		108.12	ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	207105	Wastewater on Water Bill	Water	41.20		WASTEWATER

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/15/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-459	8/15/2023	343300	Water Revenue	Water		33.08	WATER REVENUE
JV2021-459	8/15/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/15/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/15/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/15/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/15/2023	101105	First Southern Bank	Water	604.73		CASH
JV2021-459	8/15/2023	115200	A/R-Billing	Water		604.73	ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/16/2023	101105	First Southern Bank	Water		83.81	CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water	93.81		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-459	8/16/2023	101105	First Southern Bank	Water		49.63	CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water	54.63		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-459	8/16/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/16/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-459	8/16/2023	220200	Refunds	Water		92.84	CUSTOMER REFUNDS PAYABLE
JV2021-459	8/16/2023	343300	Water Revenue	Water		32.16	WATER REVENUE
JV2021-459	8/16/2023	115200	A/R-Billing	Water	50.00		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-459	8/16/2023	115200	A/R-Billing	Water		8.46	ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	115500	A/R WA Deposits	Water		16.54	DEPOSIT RECEIVABLE
JV2021-459	8/16/2023	343300	Water Revenue	Water	25.00		WATER REVENUE
JV2021-459	8/16/2023	101105	First Southern Bank	Water	1,990.58		CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water		1,990.58	ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	115200	A/R-Billing	Water	26.09		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	343300	Water Revenue	Water		26.09	WATER REVENUE
JV2021-459	8/16/2023	115200	A/R-Billing	Water	38.15		ACCOUNTS RECEIVABLE

**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
JV2021-459	8/16/2023	343300	Water Revenue	Water		38.15	WATER REVENUE
JV2021-459	8/16/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/16/2023	115200	A/R-Billing	Water	63.50		ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	343300	Water Revenue	Water		63.50	WATER REVENUE
JV2021-459	8/16/2023	101105	First Southern Bank	Water	1,732.39		CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water		1,732.39	ACCOUNTS RECEIVABLE
JV2021-459	8/16/2023	101105	First Southern Bank	Water	190.82		CASH
JV2021-459	8/16/2023	115200	A/R-Billing	Water		190.82	ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	101105	First Southern Bank	Water	122.12		CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water		122.12	ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-459	8/17/2023	101105	First Southern Bank	Water		83.80	CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water	88.80		ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-459	8/17/2023	101105	First Southern Bank	Water		39.40	CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water	39.40		ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	101105	First Southern Bank	Water		31.05	CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water	31.05		ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	101105	First Southern Bank	Water	77.45		CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water		77.45	ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	101105	First Southern Bank	Water		312.93	CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water	312.93		ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	115200	A/R-Billing	Water	115,577.52		ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	207105	Wastewater on Water Bill	Water		37,047.21	WASTEWATER
JV2021-459	8/17/2023	343300	Water Revenue	Water		78,360.31	WATER REVENUE
JV2021-459	8/17/2023	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-459	8/17/2023	101105	First Southern Bank	Water	349.17		CASH
JV2021-459	8/17/2023	115200	A/R-Billing	Water		349.17	ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	115200	Water Revenue	Water		37.20	ACCOUNTS RECEIVABLE
JV2021-459	8/17/2023	343300	Water Revenue	Water	37.20		WATER REVENUE
JV2021-459	8/18/2023	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-459	8/18/2023	369903	Miscellaneous Income	Water	50.00		MISCELLANEOUS



**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
JV2021-459	8/18/2023	101105	First Southern Bank	Water		574.43	CASH
JV2021-459	8/18/2023	115200	A/R-Billing	Water	574.43		ACCOUNTS RECEIVABLE
JV2021-459	8/18/2023	101105	First Southern Bank	Water		326.22	CASH
JV2021-459	8/18/2023	115200	A/R-Billing	Water	326.22		ACCOUNTS RECEIVABLE
JV2021-459	8/19/2023	101105	First Southern Bank	Water		150.78	CASH
JV2021-459	8/19/2023	115200	A/R-Billing	Water	150.78		ACCOUNTS RECEIVABLE
JV2021-459	8/21/2023	115200	Miscellaneous	Water	30.00		ACCOUNTS RECEIVABLE
JV2021-459	8/21/2023	369903	Income	Water		30.00	MISCELLANEOUS
JV2021-459	8/21/2023	115200	A/R-Billing	Water	80.00		ACCOUNTS RECEIVABLE
JV2021-459	8/21/2023	369903	Miscellaneous	Water		80.00	MISCELLANEOUS
JV2021-459	8/21/2023	101105	First Southern Bank	Water		150.00	CASH
JV2021-459	8/21/2023	115200	A/R-Billing	Water	150.00		ACCOUNTS RECEIVABLE
JV2021-459	8/21/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/21/2023	115200	A/R-Billing	Water		40.62	ACCOUNTS RECEIVABLE
JV2021-459	8/21/2023	343300	Water Revenue	Water	40.62		WATER REVENUE
JV2021-459	8/21/2023	101105	First Southern Bank	Water		165.98	CASH
JV2021-459	8/21/2023	115200	A/R-Billing	Water	165.98		ACCOUNTS RECEIVABLE
Total JV2021-459					215,705.51	215,705.51	
JV2021-458	8/22/2023	101105	First Southern Bank	Lot Mowing		25,000.00	TRANSFER RESERVES
JV2021-458	8/22/2023	101900	Operating Reserve	Lot Mowing	25,000.00		TRANSFER RESERVES
Total JV2021-458					25,000.00	25,000.00	
JV2021-459	8/22/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-459	8/22/2023	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-459	8/22/2023	115200	A/R-Billing	Water		13.17	ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	343300	Water Revenue	Water	13.17		WATER REVENUE
JV2021-459	8/22/2023	343300	Water Revenue	Water		32.94	WATER REVENUE
JV2021-459	8/22/2023	115200	A/R-Billing	Water	32.94		ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	115200	Wastewater on	Water		1,000.00	ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	207105	Water Bill	Water	750.00		WASTEWATER
JV2021-459	8/22/2023	343300	Water Revenue	Water	250.00		WATER REVENUE
JV2021-459	8/22/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/22/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/22/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/22/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/22/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/22/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/22/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/22/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-459	8/22/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/22/2023	115200	A/R-Billing	Water	6.21		ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	343300	Water Revenue	Water		6.21	WATER REVENUE
JV2021-459	8/22/2023	115200	A/R-Billing	Water	1.04		ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-459	8/22/2023	115200	A/R-Billing	Water		1.04	ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	343300	Water Revenue	Water	1.04		WATER REVENUE
JV2021-459	8/22/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/22/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/22/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/22/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/22/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/22/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/22/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-459	8/22/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/22/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/22/2023	101105	First Southern Bank	Water	329.39		CASH
JV2021-459	8/22/2023	115200	A/R-Billing	Water		329.39	ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	101105	First Southern Bank	Water	556.84		CASH
JV2021-459	8/23/2023	115200	A/R-Billing	Water		556.84	ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	101105	First Southern Bank	Water	140.00		CASH
JV2021-459	8/23/2023	115200	A/R-Billing	Water		140.00	ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	115200	A/R-Billing	Water	140.00		ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	220200	Refunds	Water		140.00	CUSTOMER REFUNDS PAYABLE
JV2021-459	8/23/2023	115500	A/R WA Deposits	Water	250.00		DEPOSIT RECEIVABLE
JV2021-459	8/23/2023	220100	Customer Deposits	Water		250.00	DEPOSIT LIABILITY

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/23/2023	101105	First Southern Bank	Water	185.00		CASH
JV2021-459	8/23/2023	115200	A/R-Billing	Water		185.00	ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	115200				82.50	ACCOUNTS RECEIVABLE
JV2021-459	8/23/2023	343300	Water Revenue	Water	82.50		WATER REVENUE
JV2021-459	8/24/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/24/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/24/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/24/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/24/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/24/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-459	8/24/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/24/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/24/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/24/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/24/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/24/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-459	8/24/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/24/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/24/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/24/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/24/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/24/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-459	8/24/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	101105	First Southern Bank	Water	3,875.00		CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/24/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-459	8/24/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/24/2023	101105	First Southern Bank	Water	67.35		CASH
JV2021-459	8/24/2023	115200	A/R-Billing	Water		67.35	ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/25/2023	115200	A/R-Billing	Water	9.32		ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	343300	Water Revenue	Water		9.32	WATER REVENUE
JV2021-459	8/25/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/25/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/25/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-459	8/25/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-459	8/25/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-459	8/25/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/25/2023	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-459	8/25/2023	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-459	8/25/2023	115200	A/R-Billing	Water	13.89		ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	343300	Water Revenue	Water		13.89	WATER REVENUE
JV2021-459	8/25/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-459	8/25/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-459	8/25/2023	101105	First Southern Bank	Water	282.40		CASH
JV2021-459	8/25/2023	115200	A/R-Billing	Water		157.40	ACCOUNTS RECEIVABLE
JV2021-459	8/25/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/26/2023	101105	First Southern Bank	Water	547.09		CASH
JV2021-459	8/26/2023	115200	A/R-Billing	Water		547.09	ACCOUNTS RECEIVABLE
JV2021-459	8/28/2023	115200				1,268.01	ACCOUNTS RECEIVABLE
JV2021-459	8/28/2023	343300	Water Revenue	Water	1,268.01		WATER REVENUE
JV2021-459	8/28/2023	115200	A/R-Billing	Water		186.64	ACCOUNTS RECEIVABLE
JV2021-459	8/28/2023	343300	Water Revenue	Water	186.64		WATER REVENUE
JV2021-459	8/28/2023	101105	First Southern Bank	Water	47.93		CASH
JV2021-459	8/28/2023	115200	A/R-Billing	Water		47.93	ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	115200				396.75	ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	343300	Water Revenue	Water	396.75		WATER REVENUE
JV2021-459	8/29/2023	115200	A/R-Billing	Water	13.46		ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	343300	Water Revenue	Water		13.46	WATER REVENUE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-459	8/29/2023	115200	A/R-Billing	Water	13.53		ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	343300	Water Revenue	Water		13.53	WATER REVENUE
JV2021-459	8/29/2023	115200	A/R-Billing	Water	13.50		ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	343300	Water Revenue	Water		13.50	WATER REVENUE
JV2021-459	8/29/2023	101105	First Southern Bank	Water	1,208.34		CASH
JV2021-459	8/29/2023	115200	A/R-Billing	Water		1,199.88	ACCOUNTS RECEIVABLE
JV2021-459	8/29/2023	115500	A/R WA Deposits	Water		8.46	DEPOSIT RECEIVABLE
JV2021-459	8/29/2023	101105	First Southern Bank	Water	165.12		CASH
JV2021-459	8/29/2023	115200	A/R-Billing	Water		165.12	ACCOUNTS RECEIVABLE
JV2021-459	8/30/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/30/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/30/2023	101105	First Southern Bank	Water	4,242.82		CASH
JV2021-459	8/30/2023	115200	A/R-Billing	Water		4,242.82	ACCOUNTS RECEIVABLE
JV2021-459	8/30/2023	101105	First Southern Bank	Water	101.66		CASH
JV2021-459	8/30/2023	115200	A/R-Billing	Water		101.66	ACCOUNTS RECEIVABLE
JV2021-459	8/31/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-459	8/31/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-459	8/31/2023	101105	First Southern Bank	Water	2,168.59		CASH
JV2021-459	8/31/2023	115200	A/R-Billing	Water		2,043.59	ACCOUNTS RECEIVABLE
JV2021-459	8/31/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-459	8/31/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-459	8/31/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-459	8/31/2023	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-459	8/31/2023	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-459	8/31/2023	101105	First Southern Bank	Water	286.37		CASH
JV2021-459	8/31/2023	115200	A/R-Billing	Water		286.37	ACCOUNTS RECEIVABLE
<b>Total JV2021-459</b>					<b>61,020.90</b>	<b>61,020.90</b>	
JV2021-460	8/31/2023	101105	First Southern Bank	Wastewater	36,427.68		AUGUST 2023 WASTEWATER
JV2021-460	8/31/2023	343500	Wastewater Revenue	Wastewater		36,427.68	AUGUST 2023 WASTEWATER
JV2021-460	8/31/2023	207105	Wastewater on Water Bill	Water	36,427.68		AUGUST 2023 WASTEWATER
JV2021-460	8/31/2023	101105	First Southern Bank	Water		36,427.68	AUGUST 2023 WASTEWATER

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2021-460					72,855.36	72,855.36	
Report Total					<u>414,169.98</u>	<u>414,169.98</u>	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
5/8/2023	\$38,469.84	1,154.10	30,814.65	6,078.20	422.89	37,315.74
6/5/2023	\$17,359.44	520.78	14,581.93	2,256.73	-	16,838.66
6/21/2023	\$67,150.05	2,014.50	-	65,135.55	-	65,135.55
8/2/2023	\$78,275.40	2,348.26	-	75,297.14	-	75,927.14
						-70
						-70
						-7
						-73
						-37
						-33
						-37
						17
						13
						14
						18
						17
						11
						11
<b>TOTALS TO DATE</b>	<b>\$1,090,080.53</b>	<b>32,684.10</b>	<b>792,988.31</b>	<b>244,532.08</b>	<b>18,298.24</b>	<b>1,057,396.43</b>

Current	Prior Years	Installment	
74.99%	23.13%	1.73%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$377,596.00	35%	\$381,528.19	\$11,439.44		\$370,088.75
GENERAL GOVT	\$328,947.00	30%	\$327,024.16	\$9,805.23		\$317,218.93
PARKS	\$211,807.00	20%	\$218,016.11	\$6,536.82		\$211,479.29
ST LIGHTS	\$126,475.00	12%	\$130,809.66	\$3,922.09		\$126,887.57
MOSQUITO	\$35,983.00	3%	\$32,702.42	\$980.52		\$31,721.89
	\$1,080,808.00	100%	\$1,090,080.53	\$32,684.10		\$1,057,396.43

**Percent of Budget** 101%





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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$2,846.20	85.38	2,416.73	-	344.09	2,760.82
11/15/2022	\$2,847.39	85.42	2,761.97	-	-	2,761.97
11/28/2022	\$2,402.47	72.08	2,330.39	-	-	2,330.39
12/6/2022	\$11,745.42	352.37	11,393.05	-	-	11,393.05
12/19/2022	\$1,860.67	55.82	1,652.53	-	152.32	1,804.85
1/4/2023	\$1,159.77	34.99	1,040.11	-	84.67	1,124.78
2/6/2023	\$1,749.40	52.48	1,673.26	-	23.66	1,696.92
3/6/2023	\$822.22	24.77	797.45	-	-	797.45
4/6/2023	\$2,592.60	77.78	2,246.83	-	267.99	2,514.82
5/8/2023	\$954.70	28.64	899.10	26.96	-	926.06
6/5/2023	\$190.94	5.73	179.82	5.39	-	185.21
6/21/2023	\$1,259.18	37.77	-	1,221.41	-	1,221.41
						-
						-32
						-37
						-49
						-35
						-35
						-75
						-32
						-45
						-32
						35
						11
						11
						32
						37
						19
<b>TOTALS TO DATE</b>	<b>\$30,430.96</b>	<b>913.23</b>	<b>27,391.24</b>	<b>1,253.76</b>	<b>872.73</b>	<b>29,517.73</b>

Current	Prior Years	Installment	
92.80%	4.25%	2.96%	100%

Assessments	Budget		Actual	Commissions	Net Asses
PARKS	\$17,729.00	56%	\$17,041.34	\$511.41	\$16,529.93
MOSQUITO	\$3,012.00	10%	\$3,043.10	\$91.32	\$2,951.77
ST LIGHTS	\$10,587.00	34%	\$10,346.53	\$310.50	\$10,036.03
	\$31,328.00	100%	\$30,430.96	\$913.23	\$29,517.73

**Percent of Budget**                      97%