

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 9, 2024, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham  
Butch Copeland  
Tim Roland  
Phil Gentry  
Troy Marsh

Board Chair  
Vice Chair  
Secretary  
Asst. Secretary  
Asst. Secretary

Also present were:

Joe DeCerbo

District Manager

**FIRST ORDER OF BUSINESS**

**Call to Order**

Kay Gorham called the meeting to order.

**SECOND ORDER OF BUSINESS**

Chairperson Kay Gorham announced all items on the agenda are being tabled, except the County Interlocal, two FRDAP agreements, and a Festival Update.

Joe DeCerbo described each item and asked the Board for Approval.

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor to accept the County Interlocal Agreement was approved.

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor to accept the FRDAP agreement for Arbuckle Creek Park was approved.

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor to accept the FRDAP agreement for the Bark Park was approved.

Phil Gentry gave a Festival Update.

The next Board meeting will be November 13, 2024 @10:00 a.m. This is the Landowners meeting and Seat#1 is up for election.

**THIRD ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor the meeting adjourned.



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Kay Gorham, Board Chair



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Tim Roland, Secretary



Board of Supervisors  
Meeting Agenda  
October 9, 2024  
10:00 a.m. District Office

1. Call to order and pledge Kay Gorham
  
2. Upcoming Meetings/Events/Correspondence Kay Gorham
  - A. Today, Elizabeth Sweigert, FDEP Director, here @2:00 p.m.
  - B. October 15<sup>th</sup>, HCBOCC @ 9:00 a.m.
  - C. October 23<sup>rd</sup> – 25<sup>th</sup>, FASD Quarterly meeting, St. Augustine
  - D. October 26<sup>th</sup>, FESTIVAL
  - E. November 11<sup>th</sup>, Veteran’s Day, Office closed.
  - F. November 13<sup>th</sup>, Landowners Meeting and Election for Seat#1, @10:00 a.m.
  
3. Supervisor Requests/Questions for Field Services
  
4. Approval of Minutes September 11, 2024. Kay Gorham
  
5. Approval of September 2024 Financials Kay Gorham
  
6. Treasurer Diane Angell
  - A. Update
  
7. Manager Joe DeCerbo
  - A. Updates (Supervisor Guides)
  - B. FY’25 Meetings and Holidays
  - C. Past Resolutions
  
8. Operational Updates Israel Serrano
  
9. Festival Update Phil Gentry
  
10. Attorney Bill Nielander
  
11. Employee Benefits, Melanie Stegall, Brown & Brown
  
12. Supervisor Requests
  
13. Public Comments
  
14. Next Meeting
  - Wednesday November 13, 2024 @ 10:00 a.m.
    - Landowners Meeting
  
15. Motion to Adjourn Kay Gorham

## **FY '25 District Meeting and Holiday Schedule**

Here are the FY '25 Board Meeting dates and Holiday's to be observed. The Holiday schedule is like Highlands County, and our offices will be closed. All Board meetings are on the second Wednesday of each month.

**BOARD MEETINGS:** October 9, November 13, December 11, January 8, February 12, March 12, April 9, May 14, June 11, July 9, August 13, September 10

### **HOLIDAYS: (12)**

Veterans Day	Monday, November 11
Thanksgiving Day	Thursday, November 28
Day after Thanksgiving	Friday, November 29
Christmas	Mon. – Wed. December 23 – 25
New Years	Wednesday, January 1, 2025
MLK Birthday	Monday, January 20
Good Friday	Friday, April 18
Memorial Day	Monday, May 26
Independence Day	Friday, July 4
Labor Day	Monday, September 1

## **ORGANIZATIONAL UPDATE**

Joe DeCerbo  
October 2, 2024

**INSURANCE:** Melanie Stegall will be making a short presentation on our health coverage at the Board meeting. She will be meeting with staff at noon.

**FALL FESTIVAL:** Phil will have an update at the meeting. He will have a sign up sheet for managing the table the District will have in the community center with all the park pictures. The SLPA made their annual donation of \$2,500.

**RESOLUTION REVIEW:** The Board will determine the next steps based on the briefing everyone received.

**LANDOWNER ELECTION:** Seat #1, currently held by Kay Gorham, is up for election at the November 13 Landowners meeting. Proxies are available at the office.

**COUNTY BUDGET:** We continue to meet with the County to secure some funding for the work we do on the County medians and ROW's.

**CATALYST DESIGN/HALE INNOVATION:** Had a very good meeting and the TEAM is going to work well together.

**FY'25 PROJECTS:** Please point out anything you feel needs to be addressed so it can be included on the list.

**LIGHTING:** Solar lights have been installed by the ECO Park entrance and "the hill" to the west. Please let Israel know which one you like the best.

**WEBSITE ACTIVITY:** The month of August had 18,090 page views, September

**SUPERVISOR GUIDES:** You will be given all the updated pages at the November meeting for insertion into your books

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2024**

**Board of Supervisors Meeting  
October 9, 2024**

**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 Last Fiscal Year  
001 - General Fund  
From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	6,106.55	
101200	State Board Fund A	3,016.38	
101300	State Board R & R Fund A	3,492.95	
101804	Operating - Mosquito	3,639.19	
101901	Operating - General Fund Reserves	1,467,633.37	
101902	Operating - Parks Reserves	42,762.95	
101903	Operating - St Light Reserves	7,211.75	
101906	Personnel Reserves	10,680.21	
101907	SRF-STA Debt Service	75,008.59	
101910	Bark Park Reserves	2,876.31	
101913	FSB-Money Market	104,412.93	
101914	McKenna Memorial Fund	5,668.79	
101915	DISTRICT FESTIVAL	2,504.60	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	460,774.00	
155100	Prepays	1,299.20	
202100	Accounts Payable		14,099.89
229100	Due to AFLAC		1,332.31
229107	Due to Lincoln		3.36
229200	Due to New York Life		27.86
229305	Wage Garnishment	336.53	
235000	Deferred Compensation		50.26
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		359,911.78
325200	General Govt. Assessments		406,352.01
343100	St Light Assessments		149,591.87
343900	Mosquito Assessment		37,851.06
347200	Parks Assessments		237,508.33
347205	Community Center Revenue		4,400.00
349400	County Right of Ways		3,264.75
361100	Interest Income		86,460.17
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		136,035.00
369903	Miscellaneous Income		5,790.00
511110	Supervisor Fees	2,400.00	
513120	Salaries	364,352.55	
513210	FICA	28,307.73	
513220	Pension	20,879.21	
513230	Health Insurance	77,451.53	
513240	Worker's Compensation	11,946.95	
513318	Tax Collection Fees	35,663.81	
513320	Audit	10,000.00	
513325	Accounting	12,832.81	
513342	Computer Services	6,693.73	
513343	Refuse Removal	3,726.40	
513344	Pest Control	444.00	
513345	Janitorial	4,638.24	
513400	Travel	3,888.17	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	7,430.18	
513430	Electric - Offices	3,898.25	
513435	District Water Usage	6,780.94	
513450	Insurance	71,438.61	
513480	Legal Advertising	724.65	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
001 - General Fund  
From 10/1/2023 Through 9/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	42,990.34	
513491	Recording Fees & Charges	51.45	
513510	Office Supplies	5,504.10	
513520	Postage	312.80	
513525	Fuel & Lubricants	42,309.83	
513527	Uniform Rental	5,665.78	
513542	Memberships	2,544.15	
513550	Training and Conferences	13,283.98	
513600	Capital Outlay	54,650.75	
513620	Building Maintenance	600.00	
513630	Renewal & Replacement	32,737.99	
514310	Attorney	4,800.00	
514315	Legal	58,056.93	
515310	Engineering	57,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	23,575.01	
517745	Debt - FSB Loan Interest	15,322.87	
519410	SL Breeze	7,797.45	
537520	Chemicals	20,442.19	
538340	Grant Management	7,725.00	
538430	Electric - Pump Station	10,676.22	
538460	Maintenance-Pump Station	12,190.56	
538465	Maintenance- Canal	11,414.38	
538466	Maintenance - Vehicle	10,128.30	
538526	Shop Tools and Supplies	13,728.06	
538527	Operating Equipment	4,316.20	
541430	Electric - St Lights	118,977.18	
572430	Electric - Parks & Median Signs	4,091.09	
572460	Maintenance-Parks	21,852.37	
572803	PICKLEBALL COURTS	12,695.27	
574000	DISTRICT FESTIVAL	2,620.00	
	Total 001 - General Fund	3,558,829.11	3,558,829.11

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
401 - Water Fund  
From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	218,587.90	
101200	State Board Fund A	13,995.20	
101300	State Board R & R Fund A	12,462.46	
101900	Operating Reserve	1,815,220.13	
101911	SRF - Water Debt Service	345,315.83	
101913	FSB-Money Market	5,253.63	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,596.44	
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
155100	Prepays	969.08	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202100	Accounts Payable		5,747.45
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		74,846.75
220200	Refunds		103.89
223100	Deferred Revenue		173,533.00
229100	Due to AFLAC	1,028.25	
229107	Due to Lincoln	0.63	
229110	WATER ANGEL DEPOSITS		1,632.00
229200	Due to New York Life		1.59
229300	Child Support Payable		129.25
229800	Roth IRA - Employee Contribution	2,792.40	
235000	Deferred Compensation		28.16
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		143,430.00
342200	Fire Protection		3,000.00
343300	Water Revenue		984,193.84
343302	Meter Fees		19,458.00
343303	Backflow Fees		5,102.53
361100	Interest Income		101,657.56
369903	Miscellaneous Income		9,461.78
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	243,757.48	
513210	FICA	18,866.68	
513220	Pension	12,583.41	
513230	Health Insurance	49,490.93	
513240	Worker's Compensation	7,699.23	
513320	Audit	10,000.00	
513342	Computer Services	15,448.74	
513343	Refuse Removal	920.38	
513344	Pest Control	148.00	
513345	Janitorial	1,546.05	
513415	Telephone	8,727.25	
513430	Electric - Offices	2,923.60	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
401 - Water Fund  
From 10/1/2023 Through 9/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	177.04	
513510	Office Supplies	6,165.52	
513520	Postage	3,625.00	
513525	Fuel & Lubricants	9,966.11	
513527	Uniform Rental	4,631.33	
513542	Memberships	2,103.28	
513550	Training and Conferences	3,818.02	
513600	Capital Outlay	193,396.25	
513630	Renewal & Replacement	66,932.03	
514310	Attorney	3,600.00	
519410	SL Breeze	3,886.00	
533310	TANK MAINTENANCE	6,200.00	
533340	Contractual Services	75.00	
533348	Potable Water Quality	6,280.40	
533430	Electric - Water Plant	14,990.42	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	7,503.37	
533495	Cross Connection Control	1,495.00	
533525	Maintenance-Water Distribution	34,372.14	
533630	Hydrant Maintenance	6,673.46	
533636	Backflow Valves	8,476.00	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	239,197.38	
537520	Chemicals	37,057.42	
538466	Maintenance - Vehicle	4,858.98	
538526	Shop Tools and Supplies	17,850.72	
538527	Operating Equipment	4,743.45	
	<b>Total 401 - Water Fund</b>	<b>12,705,036.35</b>	<b>12,705,036.35</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
402 - Lot Mowing Fund  
From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	4,932.48	
101200	State Board Fund A	2,194.84	
101900	Operating Reserve	184,919.13	
101913	FSB-Money Market	80,253.45	
155100	Prepays	27.20	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
202100	Accounts Payable		4,858.99
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		959.65
229107	Due to Lincoln		1.60
229200	Due to New York Life		1.52
229305	Wage Garnishment		336.53
235000	Deferred Compensation		1.67
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		223,609.71
361100	Interest Income		12,032.36
364100	Disposition of Fixed Assets		4,500.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	144,630.08	
513210	FICA	11,207.66	
513220	Pension	5,615.85	
513230	Health Insurance	22,301.09	
513240	Worker's Compensation	3,451.41	
513318	Tax Collection Fees	6,710.50	
513320	Audit	5,000.00	
513342	Computer Services	2,435.43	
513343	Refuse Removal	613.53	
513344	Pest Control	111.00	
513345	Janitorial	1,545.92	
513415	Telephone	2,140.98	
513430	Electric - Offices	1,949.06	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	171.50	
513510	Office Supplies	2,593.73	
513520	Postage	150.00	
513525	Fuel & Lubricants	25,998.21	
513527	Uniform Rental	3,541.38	
513542	Memberships	150.00	
513600	Capital Outlay	23,945.00	
513630	Renewal & Replacement	6,244.30	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	3,059.43	
538526	Shop Tools and Supplies	6,766.83	
538527	Operating Equipment	3,228.52	
539460	Maintenance-Lot Mowing	18,909.58	
	<b>Total 402 - Lot Mowing Fund</b>	<b>970,040.32</b>	<b>970,040.32</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
403 - Wastewater  
From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	82,806.85	
101900	Operating Reserve	82,343.47	
101908	SRF-Wastewater Debt Service	136,901.60	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
155100	Prepays	27.20	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
202100	Accounts Payable		4,587.52
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		460,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		161,847.00
229100	Due to AFLAC		28.56
229107	Due to Lincoln	0.32	
229200	Due to New York Life		0.88
229300	Child Support Payable		32.31
229800	Roth IRA - Employee Contribution		2,792.40
235000	Deferred Compensation		9.91
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		468,197.99
343505	Wastewater Capacity Fees		15,050.00
361100	Interest Income		12,607.67
511110	Supervisor Fees	600.00	
513120	Salaries	115,622.55	
513210	FICA	8,912.73	
513220	Pension	5,978.12	
513230	Health Insurance	22,130.13	
513240	Worker's Compensation	3,451.41	
513320	Audit	1,000.00	
513342	Computer Services	2,128.88	
513343	Refuse Removal	306.76	
513344	Pest Control	37.00	
513415	Telephone	1,057.82	
513430	Electric - Offices	974.34	
513450	Insurance	35,719.31	
513510	Office Supplies	1,268.43	
513520	Postage	78.19	
513525	Fuel & Lubricants	1,990.99	
513527	Uniform Rental	1,750.43	
513542	Memberships	150.00	
513550	Training and Conferences	1,359.95	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	30,865.64	
514310	Attorney	1,200.00	
533340	Contractual Services	11,080.00	
535340	Wastewater Testing	6,430.30	
535430	Electric - Wastewater Plant	14,357.09	
535435	Sludge Removal	4,880.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance Last Fiscal Year  
403 - Wastewater  
From 10/1/2023 Through 9/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535439	FORCE MAINS	435,445.17	
535460	Maintenance - Wasterwater	8,676.22	
535465	Step System	11,644.78	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	18,526.68	
538526	Shop Tools and Supplies	1,689.69	
538527	Operating Equipment	<u>708.26</u>	
	Total 403 - Wastewater	<u>6,397,332.22</u>	<u>6,397,332.22</u>
Report Total		<u>23,631,238.00</u>	<u>23,631,238.00</u>
Report Difference		<u>0.00</u>	

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
001 - General Fund  
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	359,911.78	343,214.00	0.00	343,214.00	16,697.78	104.87%
General Govt. Assessments	406,352.01	397,913.00	0.00	397,913.00	8,439.01	102.12%
St Light Assessments	149,591.87	128,975.00	0.00	128,975.00	20,616.87	115.99%
Mosquito Assessment	37,851.06	34,530.00	0.00	34,530.00	3,321.06	109.62%
Parks Assessments	237,508.33	211,768.00	0.00	211,768.00	25,740.33	112.15%
<b>Total TAX ASSESSMENTS</b>	<b>1,191,215.05</b>	<b>1,116,400.00</b>	<b>0.00</b>	<b>1,116,400.00</b>	<b>74,815.05</b>	<b>106.70%</b>
<b>BILLING</b>						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>3,264.75</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>(1,088.25)</b>	<b>75.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
Interest Income	86,460.17	1,600.00	0.00	1,600.00	84,860.17	...03.76%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	136,035.00	0.00	0.00	0.00	136,035.00	0.00%
Miscellaneous Income	5,790.00	0.00	0.00	0.00	5,790.00	0.00%
Surplus Funds Forward	0.00	30,000.00	588,342.00	618,342.00	(618,342.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>238,875.17</b>	<b>37,790.00</b>	<b>588,342.00</b>	<b>626,132.00</b>	<b>(387,256.83)</b>	<b>38.15%</b>
<b>Total Income</b>	<b>1,433,354.97</b>	<b>1,158,543.00</b>	<b>588,342.00</b>	<b>1,746,885.00</b>	<b>(313,530.03)</b>	<b>82.05%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	364,352.55	382,500.00	(600.00)	381,900.00	17,547.45	95.41%
FICA	28,307.73	29,235.00	0.00	29,235.00	927.27	96.83%
Pension	20,879.21	22,929.00	600.00	23,529.00	2,649.79	88.74%
Health Insurance	77,451.53	80,093.00	0.00	80,093.00	2,641.47	96.70%
Worker's Compensation	11,946.95	16,875.00	0.00	16,875.00	4,928.05	70.80%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
<b>Total PERSONNEL</b>	<b>502,937.97</b>	<b>533,882.00</b>	<b>0.00</b>	<b>533,882.00</b>	<b>30,944.03</b>	<b>94.20%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	12,832.81	12,000.00	900.00	12,900.00	67.19	99.48%
Travel	3,888.17	5,000.00	(900.00)	4,100.00	211.83	94.83%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	724.65	400.00	450.00	850.00	125.35	85.25%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2023 Through 9/30/2024**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	42,990.34	5,000.00	41,650.00	46,650.00	3,659.66	92.16%
Memberships	2,544.15	3,300.00	(60.00)	3,240.00	695.85	78.52%
Training and Conferences	13,283.98	16,500.00	(700.00)	15,800.00	2,516.02	84.08%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	58,056.93	0.00	83,000.00	83,000.00	24,943.07	69.95%
Engineering	57,000.00	18,000.00	39,000.00	57,000.00	0.00	100.00%
SL Breeze	7,797.45	4,500.00	3,300.00	7,800.00	2.55	99.97%
Grant Management	7,725.00	0.00	7,725.00	7,725.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>227,163.48</b>	<b>86,200.00</b>	<b>174,365.00</b>	<b>260,565.00</b>	<b>33,401.52</b>	<b>87.18%</b>
<b>FEES</b>						
Tax Collection Fees	35,663.81	42,200.00	175.00	42,375.00	6,711.19	84.16%
Recording Fees & Charges	51.45	100.00	0.00	100.00	48.55	51.45%
<b>Total FEES</b>	<b>35,715.26</b>	<b>42,300.00</b>	<b>175.00</b>	<b>42,475.00</b>	<b>6,759.74</b>	<b>84.09%</b>
<b>OPERATING</b>						
Computer Services	6,693.73	9,000.00	0.00	9,000.00	2,306.27	74.37%
Refuse Removal	3,726.40	3,800.00	60.00	3,860.00	133.60	96.54%
Pest Control	444.00	600.00	(25.00)	575.00	131.00	77.22%
Telephone	7,430.18	7,020.00	450.00	7,470.00	39.82	99.47%
Electric - Offices	3,898.25	3,200.00	725.00	3,925.00	26.75	99.32%
District Water Usage	6,780.94	7,800.00	0.00	7,800.00	1,019.06	86.94%
Insurance	71,438.61	50,400.00	22,031.00	72,431.00	992.39	98.63%
Office Supplies	5,504.10	5,600.00	120.00	5,720.00	215.90	96.23%
Postage	312.80	400.00	0.00	400.00	87.20	78.20%
Fuel & Lubricants	42,309.83	30,500.00	11,900.00	42,400.00	90.17	99.79%
Uniform Rental	5,665.78	5,000.00	700.00	5,700.00	34.22	99.40%
Chemicals	20,442.19	15,000.00	6,800.00	21,800.00	1,357.81	93.77%
Electric - Pump Station	10,676.22	10,000.00	700.00	10,700.00	23.78	99.78%
Shop Tools and Supplies	13,728.06	9,000.00	5,080.00	14,080.00	351.94	97.50%
Operating Equipment	4,316.20	5,500.00	(100.00)	5,400.00	1,083.80	79.93%
Electric - St Lights	118,977.18	120,000.00	0.00	120,000.00	1,022.82	99.15%
Electric - Parks & Median Signs	4,091.09	4,000.00	100.00	4,100.00	8.91	99.78%
<b>Total OPERATING</b>	<b>326,435.56</b>	<b>286,820.00</b>	<b>48,541.00</b>	<b>335,361.00</b>	<b>8,925.44</b>	<b>97.34%</b>
<b>MAINTENANCE</b>						
Janitorial	4,638.24	3,600.00	1,100.00	4,700.00	61.76	98.69%
Building Maintenance	600.00	3,000.00	(500.00)	2,500.00	1,900.00	24.00%
Maintenance-Pump Station	14,825.94	5,000.00	9,900.00	14,900.00	74.06	99.50%
Maintenance- Canal	11,414.38	2,500.00	9,000.00	11,500.00	85.62	99.26%
Maintenance - Vehicle	10,128.30	4,000.00	8,550.00	12,550.00	2,421.70	80.70%
Maintenance-Parks	21,852.37	25,000.00	0.00	25,000.00	3,147.63	87.41%
<b>DISTRICT FESTIVAL</b>	<b>2,620.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total MAINTENANCE</b>	<b>66,079.23</b>	<b>43,100.00</b>	<b>30,670.00</b>	<b>73,770.00</b>	<b>7,690.77</b>	<b>89.57%</b>
<b>CAPITAL OUTLAY</b>						



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2023 Through 9/30/2024**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	327,942.04	0.00	328,147.00	328,147.00	204.96	99.94%
Total CAPITAL OUTLAY	327,942.04	0.00	328,147.00	328,147.00	204.96	99.94%
<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	23,575.01	22,000.00	1,580.00	23,580.00	4.99	99.98%
Debt - FSB Loan Interest	15,322.87	17,500.00	(1,580.00)	15,920.00	597.13	96.25%
Total DEBT SERVICE	104,637.88	105,240.00	0.00	105,240.00	602.12	99.43%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	32,737.99	41,000.00	444.00	41,444.00	8,706.01	78.99%
Total RENEWAL & REPLACEMENT	32,737.99	41,000.00	444.00	41,444.00	8,706.01	78.99%
<b>OTHER</b>						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total Expenses	1,636,344.68	1,158,542.00	588,342.00	1,746,884.00	110,539.32	93.67%
Net Income	(202,989.71)	1.00	0.00	1.00	(202,990.71)	...0.31)%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2023 Through 9/30/2024**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	143,430.00	0.00	0.00	0.00	143,430.00	0.00%
Fire Protection	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Water Revenue	984,193.84	950,265.00	0.00	950,265.00	33,928.84	103.57%
Meter Fees	19,458.00	0.00	0.00	0.00	19,458.00	0.00%
Backflow Fees	5,102.53	0.00	0.00	0.00	5,102.53	0.00%
<b>Total BILLING</b>	<b>1,155,184.37</b>	<b>950,265.00</b>	<b>0.00</b>	<b>950,265.00</b>	<b>204,919.37</b>	<b>121.56%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	101,657.56	2,000.00	0.00	2,000.00	99,657.56	...82.88%
Miscellaneous Income	9,461.78	5,000.00	0.00	5,000.00	4,461.78	189.24%
Surplus Funds Forward	0.00	0.00	403,000.00	403,000.00	(403,000.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>290,569.34</b>	<b>7,000.00</b>	<b>403,000.00</b>	<b>410,000.00</b>	<b>(119,430.66)</b>	<b>70.87%</b>
<b>Total Income</b>	<b>1,445,753.71</b>	<b>957,265.00</b>	<b>403,000.00</b>	<b>1,360,265.00</b>	<b>85,488.71</b>	<b>106.28%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	243,757.48	243,698.00	1,000.00	244,698.00	940.52	99.62%
FICA	18,866.68	18,841.00	200.00	19,041.00	174.32	99.08%
Pension	12,583.41	14,777.00	(1,200.00)	13,577.00	993.59	92.68%
Health Insurance	49,490.93	51,615.00	0.00	51,615.00	2,124.07	95.88%
Worker's Compensation	7,699.23	10,875.00	0.00	10,875.00	3,175.77	70.80%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
<b>Total PERSONNEL</b>	<b>332,397.73</b>	<b>341,256.00</b>	<b>0.00</b>	<b>341,256.00</b>	<b>8,858.27</b>	<b>97.40%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	3,818.02	5,000.00	0.00	5,000.00	1,181.98	76.36%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
SL Breeze	3,886.00	4,500.00	0.00	4,500.00	614.00	86.36%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
<b>Total MANAGEMENT</b>	<b>25,207.30</b>	<b>52,300.00</b>	<b>(24,000.00)</b>	<b>28,300.00</b>	<b>3,092.70</b>	<b>89.07%</b>
<b>FEES</b>						
Recording Fees & Charges	177.04	250.00	0.00	250.00	72.96	70.82%
<b>Total FEES</b>	<b>177.04</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>72.96</b>	<b>70.82%</b>
<b>OPERATING</b>						
Computer Services	15,448.74	17,000.00	0.00	17,000.00	1,551.26	90.87%
Refuse Removal	920.38	1,050.00	0.00	1,050.00	129.62	87.66%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2023 Through 9/30/2024**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Telephone	8,727.25	6,090.00	2,700.00	8,790.00	62.75	99.29%
Electric - Offices	2,923.60	2,400.00	600.00	3,000.00	76.40	97.45%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	6,165.52	4,200.00	2,000.00	6,200.00	34.48	99.44%
Postage	3,625.00	4,500.00	0.00	4,500.00	875.00	80.56%
Fuel & Lubricants	9,966.11	10,000.00	0.00	10,000.00	33.89	99.66%
Uniform Rental	4,631.33	3,741.00	900.00	4,641.00	9.67	99.79%
Contractual Services	75.00	1,000.00	0.00	1,000.00	925.00	7.50%
Potable Water Quality	6,280.40	5,000.00	1,300.00	6,300.00	19.60	99.69%
Electric - Water Plant	14,990.42	28,000.00	0.00	28,000.00	13,009.58	53.54%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	6,673.46	15,000.00	16,000.00	31,000.00	24,326.54	21.53%
Backflow Valves	8,476.00	10,000.00	0.00	10,000.00	1,524.00	84.76%
Chemicals	37,057.42	27,500.00	9,600.00	37,100.00	42.58	99.89%
Shop Tools and Supplies	17,850.72	6,000.00	12,000.00	18,000.00	149.28	99.17%
Operating Equipment	4,743.45	5,000.00	1,200.00	6,200.00	1,456.55	76.51%
<b>Total OPERATING</b>	<b>217,401.59</b>	<b>196,971.00</b>	<b>66,300.00</b>	<b>263,271.00</b>	<b>45,869.41</b>	<b>82.58%</b>
<b>MAINTENANCE</b>						
Janitorial	1,546.05	1,200.00	400.00	1,600.00	53.95	96.63%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	7,503.37	10,000.00	0.00	10,000.00	2,496.63	75.03%
Maintenance-Water Distribution	34,372.14	65,000.00	(7,000.00)	58,000.00	23,627.86	59.26%
Maintenance - Vehicle	4,858.98	4,000.00	900.00	4,900.00	41.02	99.16%
<b>Total MAINTENANCE</b>	<b>54,480.54</b>	<b>81,200.00</b>	<b>500.00</b>	<b>81,700.00</b>	<b>27,219.46</b>	<b>66.68%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	193,396.25	0.00	266,670.00	266,670.00	73,273.75	72.52%
<b>Total CAPITAL OUTLAY</b>	<b>193,396.25</b>	<b>0.00</b>	<b>266,670.00</b>	<b>266,670.00</b>	<b>73,273.75</b>	<b>72.52%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>66,932.03</b>	<b>73,760.00</b>	<b>(6,200.00)</b>	<b>67,560.00</b>	<b>627.97</b>	<b>99.07%</b>
<b>OTHER</b>						
Cross Connection Control	1,495.00	2,500.00	0.00	2,500.00	1,005.00	59.80%
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	239,197.38	156,028.00	100,000.00	256,028.00	16,830.62	93.43%
<b>Total OTHER</b>	<b>293,381.82</b>	<b>211,528.00</b>	<b>100,000.00</b>	<b>311,528.00</b>	<b>18,146.18</b>	<b>94.18%</b>
<b>Total Expenses</b>	<b>1,183,374.30</b>	<b>957,265.00</b>	<b>403,270.00</b>	<b>1,360,535.00</b>	<b>177,160.70</b>	<b>86.98%</b>
<b>Net Income</b>	<b>262,379.41</b>	<b>0.00</b>	<b>(270.00)</b>	<b>(270.00)</b>	<b>262,649.41</b>	<b>...7.56%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2023 Through 9/30/2024**

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2023 Through 9/30/2024**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	223,609.71	229,367.00	0.00	229,367.00	(5,757.29)	97.49%
<b>Total BILLING</b>	<b>223,609.71</b>	<b>229,367.00</b>	<b>0.00</b>	<b>229,367.00</b>	<b>(5,757.29)</b>	<b>97.49%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	12,032.36	700.00	0.00	700.00	11,332.36	...18.91%
Disposition of Fixed Assets	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
Surplus Funds Forward	0.00	0.00	93,125.00	93,125.00	(93,125.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>16,532.36</b>	<b>700.00</b>	<b>93,125.00</b>	<b>93,825.00</b>	<b>(77,292.64)</b>	<b>17.62%</b>
<b>Total Income</b>	<b>240,142.07</b>	<b>230,067.00</b>	<b>93,125.00</b>	<b>323,192.00</b>	<b>(83,049.93)</b>	<b>74.30%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	144,630.08	107,276.00	37,800.00	145,076.00	445.92	99.69%
FICA	11,207.66	8,446.00	2,800.00	11,246.00	38.34	99.66%
Pension	5,615.85	6,624.00	0.00	6,624.00	1,008.15	84.78%
Health Insurance	22,301.09	23,138.00	0.00	23,138.00	836.91	96.38%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
<b>Total PERSONNEL</b>	<b>187,206.09</b>	<b>151,009.00</b>	<b>40,600.00</b>	<b>191,609.00</b>	<b>4,402.91</b>	<b>97.70%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
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	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>8,750.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>700.00</b>	<b>92.59%</b>
<b>FEES</b>						
Tax Collection Fees	6,710.50	7,000.00	0.00	7,000.00	289.50	95.86%
Recording Fees & Charges	171.50	150.00	25.00	175.00	3.50	98.00%
<b>Total FEES</b>	<b>6,882.00</b>	<b>7,150.00</b>	<b>25.00</b>	<b>7,175.00</b>	<b>293.00</b>	<b>95.92%</b>
<b>OPERATING</b>						
Computer Services	2,435.43	2,500.00	0.00	2,500.00	64.57	97.42%
Refuse Removal	613.53	700.00	0.00	700.00	86.47	87.65%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	2,140.98	1,860.00	300.00	2,160.00	19.02	99.12%
Electric - Offices	1,949.06	1,600.00	350.00	1,950.00	0.94	99.95%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	2,593.73	2,800.00	0.00	2,800.00	206.27	92.63%
Postage	150.00	150.00	0.00	150.00	0.00	100.00%
Fuel & Lubricants	25,998.21	20,000.00	6,000.00	26,000.00	1.79	99.99%
Uniform Rental	3,541.38	3,125.00	425.00	3,550.00	8.62	99.76%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
402 - Lot Mowing Fund  
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	6,766.83	4,000.00	2,775.00	6,775.00	8.17	99.88%
Operating Equipment	3,228.52	2,500.00	2,000.00	4,500.00	1,271.48	71.74%
<b>Total OPERATING</b>	<b>58,458.50</b>	<b>45,685.00</b>	<b>15,350.00</b>	<b>61,035.00</b>	<b>2,576.50</b>	<b>95.78%</b>
<b>MAINTENANCE</b>						
Janitorial	1,545.92	1,200.00	400.00	1,600.00	54.08	96.62%
Maintenance - Vehicle	3,059.43	1,000.00	2,100.00	3,100.00	40.57	98.69%
Maintenance-Lot Mowing	18,909.58	10,000.00	8,950.00	18,950.00	40.42	99.79%
<b>Total MAINTENANCE</b>	<b>23,514.93</b>	<b>12,200.00</b>	<b>11,450.00</b>	<b>23,650.00</b>	<b>135.07</b>	<b>99.43%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
<b>Total CAPITAL OUTLAY</b>	<b>23,945.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>55.00</b>	<b>99.77%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	6,244.30	4,573.00	1,700.00	6,273.00	28.70	99.54%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,244.30</b>	<b>4,573.00</b>	<b>1,700.00</b>	<b>6,273.00</b>	<b>28.70</b>	<b>99.54%</b>
<b>Total Expenses</b>	<b>315,000.82</b>	<b>230,067.00</b>	<b>93,125.00</b>	<b>323,192.00</b>	<b>8,191.18</b>	<b>97.47%</b>
<b>Net Income</b>	<b>(74,858.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,858.75)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
403 - Wastewater  
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	468,197.99	475,914.00	0.00	475,914.00	(7,716.01)	98.38%
Wastewater Capacity Fees	15,050.00	0.00	0.00	0.00	15,050.00	0.00%
<b>Total BILLING</b>	<b>483,247.99</b>	<b>475,914.00</b>	<b>0.00</b>	<b>475,914.00</b>	<b>7,333.99</b>	<b>101.54%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	12,607.67	200.00	0.00	200.00	12,407.67	...03.83%
Surplus Funds Forward	0.00	0.00	432,400.00	432,400.00	(432,400.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>12,607.67</b>	<b>200.00</b>	<b>432,400.00</b>	<b>432,600.00</b>	<b>(419,992.33)</b>	<b>2.91%</b>
<b>Total Income</b>	<b>495,855.66</b>	<b>476,114.00</b>	<b>432,400.00</b>	<b>908,514.00</b>	<b>(412,658.34)</b>	<b>54.58%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	115,622.55	115,778.00	300.00	116,078.00	455.45	99.61%
FICA	8,912.73	8,446.00	600.00	9,046.00	133.27	98.53%
Pension	5,978.12	6,624.00	0.00	6,624.00	645.88	90.25%
Health Insurance	22,130.13	23,138.00	0.00	23,138.00	1,007.87	95.64%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
<b>Total PERSONNEL</b>	<b>156,094.94</b>	<b>159,511.00</b>	<b>900.00</b>	<b>160,411.00</b>	<b>4,316.06</b>	<b>97.31%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,359.95	0.00	1,500.00	1,500.00	140.05	90.66%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
<b>Total MANAGEMENT</b>	<b>4,309.95</b>	<b>3,300.00</b>	<b>1,500.00</b>	<b>4,800.00</b>	<b>490.05</b>	<b>89.79%</b>
<b>OPERATING</b>						
Computer Services	2,128.88	2,000.00	130.00	2,130.00	1.12	99.95%
Refuse Removal	306.76	350.00	0.00	350.00	43.24	87.65%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	1,057.82	930.00	150.00	1,080.00	22.18	97.95%
Electric - Offices	974.34	800.00	175.00	975.00	0.66	99.93%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	1,268.43	1,400.00	0.00	1,400.00	131.57	90.60%
Postage	78.19	100.00	0.00	100.00	21.81	78.19%
Fuel & Lubricants	1,990.99	2,000.00	0.00	2,000.00	9.01	99.55%
Uniform Rental	1,750.43	1,250.00	525.00	1,775.00	24.57	98.62%
Contractual Services	11,080.00	12,000.00	0.00	12,000.00	920.00	92.33%
Wastewater Testing	6,430.30	5,000.00	1,450.00	6,450.00	19.70	99.69%
Electric - Wastewater Plant	14,357.09	12,000.00	2,400.00	14,400.00	42.91	99.70%
<b>FORCE MAINS</b>	<b>435,445.17</b>	<b>0.00</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>554.83</b>	<b>99.87%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
403 - Wastewater  
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Step System	11,644.78	14,500.00	(2,000.00)	12,500.00	855.22	93.16%
Chemicals	18,526.68	19,000.00	0.00	19,000.00	473.32	97.51%
Shop Tools and Supplies	1,689.69	1,000.00	700.00	1,700.00	10.31	99.39%
Operating Equipment	708.26	1,500.00	0.00	1,500.00	791.74	47.22%
<b>Total OPERATING</b>	<b>545,194.12</b>	<b>99,080.00</b>	<b>451,530.00</b>	<b>550,610.00</b>	<b>5,415.88</b>	<b>99.02%</b>
<b>MAINTENANCE</b>						
Sludge Removal	4,880.00	6,500.00	(1,600.00)	4,900.00	20.00	99.59%
Maintenance - Wastewater	8,676.22	4,500.00	4,200.00	8,700.00	23.78	99.73%
<b>Total MAINTENANCE</b>	<b>13,556.22</b>	<b>11,000.00</b>	<b>2,600.00</b>	<b>13,600.00</b>	<b>43.78</b>	<b>99.68%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
<b>Total CAPITAL OUTLAY</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>25.00</b>	<b>99.54%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	30,865.64	66,563.00	(29,530.00)	37,033.00	6,167.36	83.35%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>30,865.64</b>	<b>66,563.00</b>	<b>(29,530.00)</b>	<b>37,033.00</b>	<b>6,167.36</b>	<b>83.35%</b>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	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%
<b>Total OTHER</b>	<b>122,658.60</b>	<b>136,660.00</b>	<b>0.00</b>	<b>136,660.00</b>	<b>14,001.40</b>	<b>89.75%</b>
<b>Total Expenses</b>	<b>878,054.47</b>	<b>476,114.00</b>	<b>432,400.00</b>	<b>908,514.00</b>	<b>30,459.53</b>	<b>96.65%</b>
<b>Net Income</b>	<b>(382,198.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(382,198.81)</b>	<b>0.00%</b>



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 9/1/2024 Through 9/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/23/2024	105603262	BOUND TREE	6,977.30	TWO AED UNITS	No
9/16/2024	118225	Home Depot Credit Services	26.43	SCREWS, CLAMPS	No
9/9/2024	22508	MARY CORNEJO	61.49	DEPOSIT REFUND 7727 VALENCIA ROAD	No
9/9/2024	22509	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
9/9/2024	22510	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	126.96	BRAKE CLEANER	No
9/9/2024	22511	ALPHA GENERAL	3,012.00	FLOATS AND PUMPS	No
9/9/2024	22512	Arrow Enviornmental Services	600.00	ANNUAL TERMITE MAINTENANCE AT THE SHOP	No
9/9/2024	22513	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	2,239.24	AIRPORT LITIGATION MAY 2024	No
9/9/2024	22514	William Nielander	1,000.00	SEPTEMBER 2024 RETAINER	No
9/9/2024	22515	B SEE SOUND	1,050.00	AUDIO SYSTEM FOR FALL FESTIVAL	No
9/9/2024	22516	CINTAS	452.08	UNIFORM SERVICE	No
9/9/2024	22517	COLE AUTO SUPPLY	104.90	2.5 DEF OIL	No
9/9/2024		COLE AUTO SUPPLY	242.89	AIR CONDITIONING REPAIR	No
9/9/2024		COLE AUTO SUPPLY	58.34	HYDRAULIC FILTERS	No
9/9/2024		COLE AUTO SUPPLY	616.99	HYDRAULIC OIL	No
9/9/2024		COLE AUTO SUPPLY	292.99	RADIATOR FOR F350 DUMP TRUCK	No
9/9/2024		COLE AUTO SUPPLY	27.67	RADIATOR FOR UTILITIES TRUCK	No
9/9/2024		COLE AUTO SUPPLY	10.86	RUBBER TIES	No
9/9/2024		COLE AUTO SUPPLY	44.65	SPEED SENSOR	No
9/9/2024		COLE AUTO SUPPLY	14.66	TRANSMISSION DISK	No
9/9/2024	22518	COMCAST	177.90	SEPTEMBER 2024 C CENTER INTERNET	No
9/9/2024	22519	COMCAST	252.85	SEPTEMBER DISTRICT OFFICE INTERNET	No
9/9/2024	22520	CORE & MAIN	1,586.24	METER BOXES	No
9/9/2024	22521	Creative Printing	1,925.00	UTILITY BILLING CARDSTOCK	No
9/9/2024	22522	AAIM	544.00	FY 2025 ANNUAL MEMBERSHIP DUES	No
9/9/2024	22523	Fields Equipment Company, Inc.	272.56	BALL JOINTS	No
9/9/2024		Fields Equipment Company, Inc.	446.78	BUSHING, VALVE, RING	No
9/9/2024		Fields Equipment Company, Inc.	251.82	SOLENOID, ELEC CONNECTOR TERMINAL	No
9/9/2024	22524	FL GIS SOLUTIONS, LLC	550.00	ASBESTOS PIPE GPS LAYER DIAMOND MAPS	No
9/9/2024	22525	FLORIDA STORMWATER ASSOCIATION	500.00	FY 2025 MEMBERSHIP DUES	No
9/9/2024	22526	GRAU & ASSOCIATES	500.00	FYE 2024 AUDIT	No
9/9/2024	22527	HAWKINS INC	2,549.21	LIQUID BLEACH	No
9/9/2024	22528	HEYWARD INC	630.00	HISCENT FOR WASTEWATER PLANT	No
9/9/2024	22529	Joe DeCerbo	1,691.74	REIMBURSE AUGUST 2024 EXPENSES	No
9/9/2024	22530	KAY GORHAM	100.00	SEPTEMBER 2024 BOARD MEETING	No
9/9/2024	22531	LORRIS COPELAND	100.00	SEPTEMBER 2024 MEETING	No

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From 9/1/2024 Through 9/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2024	22532	PACE ANALYTICAL SERVICES, LLC	106.70	WATER SAMPLES	No
9/9/2024	22533	PHIL GENTRY	100.00	SEPTEMBER 2024 BOARD MEETING	No
9/9/2024	22534	Pugh Utilities Services, Inc	910.00	WASTEWATER OPERATIONS	No
9/9/2024	22535	Somers Irrigation	107.36	DISTRIBUTION PARTS	No
9/9/2024	22536	SPRING LAKE IMPROVEMENT DISTRICT	572.40	DISTRICT WATER USAGE AUGUST 2024	No
9/9/2024	22537	Taylor Oil	4,008.71	GAS AND DIESEL FUEL	No
9/9/2024		Taylor Oil	142.00	NOZZLE	No
9/9/2024	22538	TIM ROLAND	100.00	SEPTEMBER 2024 MEETING	No
9/9/2024	22539	TROY MARSH	100.00	SEPTEMBER 2024 MEETING	No
9/9/2024	22540	Unifirst Corporation	91.47	JANITORIAL SUPPLIES	No
9/9/2024		Unifirst Corporation	62.55	JANITORIAL SUPPLIES	No
9/9/2024	22541	Waste Connections of Florida	208.27	SEPTEMBER 2024 SERVICE AT COMMUNITY CENTER	No
9/9/2024		Waste Connections of Florida	254.92	SEPTEMBER 2024 SERVICE AT SHOP	No
9/9/2024	22542	Xerox Corporation	192.65	AUGUST 2024 SERVICE	No
9/10/2024	22543	ALDINO CELLINI	58.00	DEPOSIT REFUND 8253 COZUMEL LANE	No
9/13/2024	22544	SIGNTASTIC INC	250.00	INVOICE 16129 50X80 WELCOME TO SPRING LAKE SIGN	No
9/16/2024	22545	64 WEST COLLISION REPAIR, INC.	1,000.00	TRUCK REPAIR	No
9/19/2024	22546	GINGER PEELER	89.70	DEPOSIT REFUND 106 VOSS COURT	No
9/19/2024	22547	LISA HUFF	82.49	DEPOSIT REFUND 7221 GOLF CLUB DRIVE	No
9/19/2024	22548	OMRAN QURISHI	19.27	DEPOSIT REFUND 6041 PINE LANE	No
9/19/2024	22549	ALFONSO CARRANZA	103.15	DEPOSIT REFUND 308 MAPLE LANE	No
9/19/2024	22550	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
9/19/2024	22551	ALAN JAY AUTOMOTIVE	4,661.88	TRANSMISSION REPAIR	No
9/19/2024	22552	Brooker Fence Company, Inc.	21.36	FENCE POST	No
9/19/2024	22553	CINTAS	258.01	UNIFORM SERVICE	No
9/19/2024	22554	Clifton Larson Allen LLP	950.00	AUGUST 2024 ACCOUNTING	No
9/19/2024		Clifton Larson Allen LLP	33.33	LEASE AND SBITA SOFTWARE FEES	No
9/19/2024	22555	COMCAST	250.98	SEPTEMBER 2024 MAINT SHOP	No
9/19/2024	22556	COMCAST	199.00	SEPTEMBER 2024 OLD SHOP	No
9/19/2024	22557	CORE & MAIN	8,476.00	100 BACKFLOWS	No
9/19/2024	22558	Craig A. Smith & Associates LLC	2,080.00	DW280531 SRF CONSTRUCTION THROUGH 8-30-2024	No
9/19/2024	22559	Continental Utility Solutions	9.00	ACH VALUATION	No
9/19/2024	22560	DAVIDSON ENGINEERING	8,049.12	UTILITY DESING PERMITTING FOR FORCE MAINS	No
9/19/2024	22561	Diane Angell	170.88	SEPTEMBER 2024 EXPENSES	No
9/19/2024	22562	Laye's Tire Service	1,367.42	AUXILARY TANK FOR DRAINAGE TRUCK	No
9/19/2024		Laye's Tire Service	448.90	ISRAEL'S TRUCK BED LINER	No
9/19/2024		Laye's Tire Service	248.90	ISRAEL'S TRUCK MATS	No
9/19/2024	22563	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2024 IT SUPPORT	No

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9/19/2024	22564	MID FLORIDA PORTABLE TOILET SERVICES	90.00	SEPTEMBER 2024 SERVICE	No
9/19/2024	22565	NEXAIR LLC	63.05	COMPRESSED GAS	No
9/19/2024	22566	PACE ANALYTICAL SERVICES, LLC	267.40	DRINKING WATER SAMPLES	No
9/19/2024	22567	SPRING LAKE IMPROVEMENT DISTRICT	579.20	DISTRICT WATER USAGE SEPTEMBER 2024	No
9/19/2024	22568	Taylor Oil	4,480.43	GAS AND DIESEL FUEL	No
9/19/2024	22569	Taylor Rental	130.00	SKID STEER AUGER AND AUGER BIT	No
9/19/2024	22570	Unifirst Corporation	125.10	JANITORIAL SUPPLIES	No
9/19/2024	22571	USA Blue Book	371.57	HYDRANT NOT IN SERVICE SIGNS, HYDRANT FLUSHING SIGNS	No
9/19/2024	22572	FOSTER PEFFER	150.00	REIMBURSE WORK BOOTS	No
9/25/2024	22573	CHRISTIAN RIVERA	84.59	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
9/25/2024	22574	ALAN VERDIER	150.00	REIMBURSE WORK BOOTS	No
9/25/2024	22575	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	12,985.25	AUGUST 2024 LEGAL SERVICES	No
9/25/2024	22576	Batteries Plus	356.55	15 12 VOLT BATTERIES FOR LIFTSYSTEMS	No
9/25/2024	22577	BIG MESSAGES	778.68	ANSWERING SERVICE FY 2025	No
9/25/2024	22578	CINTAS	258.01	UNIFORM SERVICE	No
9/25/2024	22579	Clay Shrum	325.74	REIMBURSE AFLAC REFUND	No
9/25/2024	22580	Clifton Larson Allen LLP	950.00	SEPTEMBER 2024 ACCOUNTING ASSISTANCE	No
9/25/2024	22581	CORE & MAIN	120.00	NUT AND GASKETS	No
9/25/2024	22582	Crystal Springs	59.45	MONTHLY SERVICE	No
9/25/2024	22583	EVERGLADES EQUIPMENT GROUP	135.14	HITCH	No
9/25/2024	22584	FORTILINE WATERWORKS	94.75	REPAIR KIT	No
9/25/2024	22585	HAWKINS INC	1,462.75	LIQUID BLEACH	No
9/25/2024	22586	Joe DeCerbo	956.14	REIMBURSE SEPTEMBER 2024 EXPENSES	No
9/25/2024	22587	MASTRY ENGINE CENTER	2,660.00	LIFT STATION REPAIR	No
9/25/2024	22588	POSTMASTER	1,500.00	POSTAGE PERMIT #5553	No
9/25/2024	22589	Randy Nelson	112.83	REIMBURSE SUPPLIES PURCHASED FOR STORM PREP	No
9/25/2024	22590	Robbins Nursery	61.25	ST AUGUSTINE FOR WATER LEAK REPAIR	No
9/25/2024	22591	Taylor Oil	2,069.84	GAS	No
9/25/2024	22592	TORREY RILEY	578.48	WAGE GARNISHMENT SATISFIED IN FULL T RILEY	No
9/25/2024	22593	Unifirst Corporation	95.27	JANITORIAL SUPPLIES	No
9/25/2024	22594	VINCE WARD	150.00	REIMBURSE WORK BOOTS	No
9/15/2024	285579	Aflac	1,157.16	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
9/5/2024	2865864693	ADOBE SOFTWARE	19.99	ADOBE PRO	No
9/2/2024	305475	SOLAR PLUS	39.24	CLEANING SUPPLIES FOR OFFICE	No
9/9/2024	3084805	DOLLAR GENERAL	34.40	HYDRANT TRAINING	No
9/17/2024	387392909	OFFICE DEPOT BUSINESS CREDIT	60.33	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS	No

**Spring Lake Improvement District**  
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 101105 - First Southern Bank  
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9/20/2024	402701	IPFONE	269.77	SEPTEMBER 2024 PHONE SERVICE	No
9/19/2024	4465253	POSTMASTER	365.00	5 ROLLS OF STAMPS	No
9/5/2024	49455095	Expert Pay	161.56	CHILD SUPPORT W/E 9-5-24 V WARD	No
9/12/2024	49541311	Expert Pay	161.56	CHILD SUPPORT W/E 9-12-2024 V WARD	No
9/19/2024	49618011	Expert Pay	161.56	CHILD SUPPORT W/E 9-19-2024	No
9/26/2024	49696759	Expert Pay	161.56	CHILD SUPPORT W/E 9-26-24 V WARD	No
9/15/2024	628974	RAPID SYSTEMS	222.64	SEPTEMBER 2024 SHOP INTERNET BACKUP	No
9/24/2024	760013144943	DOLLAR GENERAL	26.50	HYDRATION TRAINING	No
9/1/2024	77277634	FLORIDA BLUE HEALTH INSURANCE	9,658.08	SEPTEMBER 2024 HEALTH INSURANCE	No
9/25/2024	801373	Home Depot Credit Services	404.82	MISC SHOP TOOLS AND SUPPLIES	No
9/18/2024	930378	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	170.00	WASTEWATER TRAINING COURSE MATT THOMPSON	No
9/17/2024	96F40678A3	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 9-17-24	No
9/1/2024	9971276446	Verizon Wireless	331.86	SEPTEMBER 2024 ON CALL PHONES AND TABLETS	No
9/12/2024	9973679040	Verizon Wireless	367.96	ON CALL PHONES AND TABLETS	No
9/25/2024	BQP20241003	New York Life	127.40	EMPLOYEE PAID LIFE	No
9/24/2024	D044E79852	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 9-25-24	No
9/4/2024	DC09042024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 9-4-24	No
9/20/2024	DE91008672...	Duke Energy	30.80	AUGUST 2024 MONTE REAL BLVD	No
9/20/2024	DE91008672...	Duke Energy	30.80	AUGUST 2024 LAKEVIEW DRIVE	No
9/3/2024	DE91008805...	Duke Energy	110.63	AUGUST 2024 DUANE PALMER LIFT STATION	No
9/30/2024	DE91008805...	Duke Energy	30.80	SEPTEMBER 2024 DUANE PALMER LIFT	No
9/20/2024	DE91008807...	Duke Energy	497.10	AUGUST 2024 DISTRICT OFFICE	No
9/20/2024	DE91008807...	Duke Energy	30.80	AUGUST 2024 FLORAL DRIVE	No
9/6/2024	DE91008807...	Duke Energy	9,851.22	AUGUST 2024 STREET LIGHTS	No
9/30/2024	DE91008807...	Duke Energy	9,851.74	SEPTEMBER 2024 STREET LIGHTS	No
9/3/2024	DE91008808...	Duke Energy	527.05	AUGUST 2024 PUMP STATION	No
9/30/2024	DE91008808...	Duke Energy	1,265.90	SEPTEMBER 2024 PUMP STATION	No
9/4/2024	DE91008808...	Duke Energy	30.80	AUGUST 2024 LAKEVIEW DRIVE	No
9/30/2024	DE91008808...	Duke Energy	30.80	SEPTEMBER 2024 LAKEVIEW DRIVE	No
9/20/2024	DE91008808...	Duke Energy	65.16	AUGUST 2024 OLD SHOP	No
9/20/2024	DE91008808...	Duke Energy	30.80	AUGUST 2024 LAKEVIEW DRIVE	No
9/3/2024	DE91008840...	Duke Energy	486.10	AUGUST 2024 MAINT SHOP	No
9/30/2024	DE91008840...	Duke Energy	459.77	SEPTEMBER 2024 MAINT SHOP	No
9/3/2024	DE91008840...	Duke Energy	30.80	AUGUST 2024 OAK LEAFE LIFT	No
9/3/2024	DE91008840...	Duke Energy	97.44	AUGUST 2024 CLUBHOUSE LANE LIFT STATION	No
9/30/2024	DE91008840...	Duke Energy	106.63	SEPTEMBER 2024 CLUBHOUSE LANE LIFT	No
9/3/2024	DE91008840...	Duke Energy	1,131.09	AUGUST 2024 WASTEWATER PLANT	No
9/30/2024	DE91008840...	Duke Energy	1,539.43	SEPTEMBER 2024 WASTEWATER PLANT	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 9/1/2024 Through 9/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/3/2024	DE91008840...	Duke Energy	1,235.38	AUGUST 2024 WATER PLANT	No
9/3/2024	DE91008840...	Duke Energy	187.08	AUGUST 2024 SHOP STORAGE	No
9/30/2024	DE91008840...	Duke Energy	204.73	SEPTEMBER 2024 SHP STORAGE	No
9/20/2024	DE91008848...	Duke Energy	30.80	AUGUST 2024 SPRING LAKE BLVD PUMP	No
9/20/2024	DE91008848...	Duke Energy	260.15	AUGUST 2024 COMMUNITY CENTER	No
9/20/2024	DE91014595...	Duke Energy	30.80	AUGUST 2024 PICKLE BALL COURTS	No
9/30/2024	DE96100884...	Duke Energy	32.59	SEPTEMBER 2024 OAK LEAFE LIFT STATION	No
9/30/2024	DEFCOMP09...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 9-30-2024	No
9/6/2024	EFTPS09062...	EFTPS (PAYROLL TAXES)	4,064.92	PAYROLL TAXES W/E 9-6-24	No
9/10/2024	EFTPS09132...	EFTPS (PAYROLL TAXES)	4,096.83	PAYROLL TAXES W/E 9-13-2024	No
9/19/2024	EFTPS09202...	EFTPS (PAYROLL TAXES)	4,197.45	PAYROLL TAXES W/E 9-20-24	No
9/25/2024	EFTPS09272...	EFTPS (PAYROLL TAXES)	4,098.18	PAYROLL TAXES W/E 9-25-24	No
9/30/2024	EFTPS09302...	EFTPS (PAYROLL TAXES)	4,133.33	PAYROLL TAXES W/E 9-30-2024	No
9/16/2024	FSB09162024	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2024 LOAN PAYMENT	No
9/5/2024	INSF181	FIRST SOUTHERN BANK	5.00	INSF FUNDS 1206 VILLAWAY	No
9/13/2024	INV272848106	ZOOM	15.99	MONTHLY SERVICE	No
9/3/2024	V103752	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 9/2/2024	No
9/3/2024	V103753	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 9/2/2024	No
9/3/2024	V103754	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 9/2/2024	No
9/3/2024	V103755	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 9/2/2024	No
9/3/2024	V103756	DAVID B. HARWELL	543.67	Employee: 44; Pay Date: 9/2/2024	No
9/3/2024	V103757	Kyle T. Murray	715.62	Employee: 29; Pay Date: 9/2/2024	No
9/3/2024	V103758	Randolph Nelson	962.06	Employee: 12; Pay Date: 9/2/2024	No
9/3/2024	V103759	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 9/2/2024	No
9/3/2024	V103760	Torrey C. Riley	505.24	Employee: 31; Pay Date: 9/2/2024	No
9/3/2024	V103761	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 9/2/2024	No
9/3/2024	V103762	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 9/2/2024	No
9/3/2024	V103763	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 9/2/2024	No
9/3/2024	V103764	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 9/2/2024	No
9/3/2024	V103765	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 9/2/2024	No
9/9/2024	V103766	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 9/9/2024	No
9/3/2024		VINCENT J. WARD	478.75	Employee: 43; Pay Date: 9/2/2024	No
9/9/2024	V103767	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 9/9/2024	No
9/9/2024	V103768	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 9/9/2024	No
9/9/2024	V103769	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 9/9/2024	No
9/9/2024	V103770	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 9/9/2024	No
9/9/2024	V103771	Kyle T. Murray	715.62	Employee: 29; Pay Date: 9/9/2024	No
9/9/2024	V103772	Randolph Nelson	962.06	Employee: 12; Pay Date: 9/9/2024	No
9/9/2024	V103773	FOSTER J. PEFFER	738.80	Employee: 46; Pay Date: 9/9/2024	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 9/1/2024 Through 9/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/9/2024	V103774	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 9/9/2024	No
9/9/2024	V103775	Torrey C. Riley	424.89	Employee: 31; Pay Date: 9/9/2024	No
9/9/2024	V103776	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 9/9/2024	No
9/9/2024	V103777	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 9/9/2024	No
9/9/2024	V103778	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 9/9/2024	No
9/9/2024	V103779	DAVID M. VENCILL	543.67	Employee: 45; Pay Date: 9/9/2024	No
9/9/2024	V103780	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 9/9/2024	No
9/9/2024	V103781	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 9/9/2024	No
9/16/2024	V103782	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 9/16/2024	No
9/16/2024	V103783	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 9/16/2024	No
9/16/2024	V103784	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 9/16/2024	No
9/16/2024	V103785	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 9/16/2024	No
9/16/2024	V103786	DAVID B. HARWELL	543.66	Employee: 44; Pay Date: 9/16/2024	No
9/16/2024	V103787	Kyle T. Murray	715.62	Employee: 29; Pay Date: 9/16/2024	No
9/16/2024	V103788	Randolph Nelson	962.06	Employee: 12; Pay Date: 9/16/2024	No
9/16/2024	V103789	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 9/16/2024	No
9/16/2024	V103790	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 9/16/2024	No
9/16/2024	V103791	Torrey C. Riley	424.89	Employee: 31; Pay Date: 9/16/2024	No
9/16/2024	V103792	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 9/16/2024	No
9/16/2024	V103793	Clay R. Shrum Sr.	1,067.51	Employee: 15; Pay Date: 9/16/2024	No
9/16/2024	V103794	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 9/16/2024	No
9/16/2024	V103795	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 9/16/2024	No
9/16/2024	V103796	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 9/16/2024	No
9/16/2024	V103797	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 9/16/2024	No
9/23/2024	V103798	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 9/23/2024	No
9/23/2024	V103799	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 9/23/2024	No
9/23/2024	V103800	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 9/23/2024	No
9/23/2024	V103801	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 9/23/2024	No
9/23/2024	V103802	Kyle T. Murray	715.62	Employee: 29; Pay Date: 9/23/2024	No
9/23/2024	V103803	Randolph Nelson	962.06	Employee: 12; Pay Date: 9/23/2024	No
9/23/2024	V103804	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 9/23/2024	No
9/23/2024	V103805	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 9/23/2024	No
9/23/2024	V103806	Torrey C. Riley	424.89	Employee: 31; Pay Date: 9/23/2024	No
9/23/2024	V103807	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 9/23/2024	No
9/23/2024	V103808	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 9/23/2024	No
9/23/2024	V103809	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 9/23/2024	No
9/23/2024	V103810	DAVID M. VENCILL	650.30	Employee: 45; Pay Date: 9/23/2024	No
9/23/2024	V103811	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 9/23/2024	No
9/23/2024	V103812	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 9/23/2024	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 9/1/2024 Through 9/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/30/2024	V103813	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 9/30/2024	No
9/30/2024	V103814	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 9/30/2024	No
9/30/2024	V103815	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 9/30/2024	No
9/30/2024	V103816	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 9/30/2024	No
9/30/2024	V103817	DAVID B. HARWELL	410.04	Employee: 44; Pay Date: 9/30/2024	No
9/30/2024	V103818	Kyle T. Murray	715.62	Employee: 29; Pay Date: 9/30/2024	No
9/30/2024	V103819	Randolph Nelson	962.06	Employee: 12; Pay Date: 9/30/2024	No
9/30/2024	V103820	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 9/30/2024	No
9/30/2024	V103821	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 9/30/2024	No
9/30/2024	V103822	Torrey C. Riley	569.51	Employee: 31; Pay Date: 9/30/2024	No
9/30/2024	V103823	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 9/30/2024	No
9/30/2024	V103824	Clay R. Shrum Sr.	1,063.97	Employee: 15; Pay Date: 9/30/2024	No
9/30/2024	V103825	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 9/30/2024	No
9/30/2024	V103826	DAVID M. VENCILL	543.67	Employee: 45; Pay Date: 9/30/2024	No
9/30/2024	V103827	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 9/30/2024	No
9/30/2024	V103828	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 9/30/2024	No
Report Total			228,922.91		

**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>
CD2021350	9/1/2024	101105	First Southern Bank			279.40	SEPTEMBER 2024 ON CALL PHONES AND TABLETS
CD2021350	9/1/2024	101105				52.46	SEPTEMBER 2024 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	331.86	
CD2021350	9/1/2024	513415	Telephone	Water	279.40		SEPTEMBER 2024 ON CALL PHONES AND TABLETS
CD2021350	9/1/2024	513415		Parks	52.46		SEPTEMBER 2024 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		331.86	0.00	
CD2021350	9/3/2024	533430	Electric - Water Plant	Water	1,235.38		AUGUST 2024 WATER PLANT
		Total 533430	Electric - Water Plant		1,235.38	0.00	
CD2021350	9/3/2024	535430	Electric - Wastewater Plant	Wastewater	110.63		AUGUST 2024 DUANE PALMER LIFT STATION
CD2021350	9/3/2024	535430			1,131.09		AUGUST 2024 WASTEWATER PLANT
CD2021350	9/3/2024	535430			30.80		AUGUST 2024 OAK LEAFE LIFT
CD2021350	9/3/2024	535430			97.44		AUGUST 2024 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,369.96	0.00	
CD2021350	9/3/2024	538430	Electric - Pump Station	Drainage	527.05		AUGUST 2024 PUMP STATION
		Total 538430	Electric - Pump Station		527.05	0.00	
CD2021350	9/3/2024	101105	First Southern Bank			527.05	AUGUST 2024 PUMP STATION
CD2021350	9/3/2024	101105				145.83	AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	101105				145.83	AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	101105				97.22	AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	101105				48.61	AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	101105				48.61	AUGUST 2024 MAINT SHOP



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021350	9/3/2024	101105				30.80	AUGUST 2024 OAK LEAFE LIFT
CD2021350	9/3/2024	101105				56.12	AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	101105				56.12	AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	101105				37.42	AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	101105				18.71	AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	101105				18.71	AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	101105				1,235.38	AUGUST 2024 WATER PLANT
CD2021350	9/3/2024	101105				97.44	AUGUST 2024 CLUBHOUSE LANE LIFT STATION
CD2021350	9/3/2024	101105				1,131.09	AUGUST 2024 WASTEWATER PLANT
CD2021350	9/3/2024	101105				110.63	AUGUST 2024 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	3,805.57	
CD2021350	9/3/2024	513430	Electric - Offices	General Government	56.12		AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	513430		Water	56.12		AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	513430		Lot Mowing	37.42		AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	513430		Parks	18.71		AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	513430		Wastewater	18.71		AUGUST 2024 SHOP STORAGE
CD2021350	9/3/2024	513430		General Government	145.83		AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	513430		Water	145.83		AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	513430		Lot Mowing	97.22		AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	513430		Parks	48.61		AUGUST 2024 MAINT SHOP
CD2021350	9/3/2024	513430		Wastewater	48.61		AUGUST 2024 MAINT SHOP
		Total 513430	Electric - Offices		673.18	0.00	
CD2021350	9/4/2024	101105	First Southern Bank			30.80	AUGUST 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	

**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>
CD2021350	9/4/2024	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021350	9/6/2024	541430	Electric - St Lights	Street Lights	9,851.22		AUGUST 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.22	0.00	
CD2021350	9/6/2024	101105	First Southern Bank			9,851.22	AUGUST 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,851.22	
Total CD2021350					14,019.45	14,019.45	
CD2021353	9/1/2024	101105	First Southern Bank			2,800.85	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				1,641.87	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				1,448.71	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				1,255.55	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				1,255.55	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				1,062.39	SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	101105				193.16	SEPTEMBER 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,658.08	
CD2021353	9/1/2024	513230	Health Insurance	Water	2,800.85		SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	513230		General Government	1,641.87		SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	513230		Drainage	1,448.71		SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	513230		Lot Mowing	1,255.55		SEPTEMBER 2024 HEALTH INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021353	9/1/2024	513230		Wastewater	1,255.55		SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	513230		Parks	1,062.39		SEPTEMBER 2024 HEALTH INSURANCE
CD2021353	9/1/2024	513230		Mosquito	193.16		SEPTEMBER 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		9,658.08	0.00	
Total CD2021353					9,658.08	9,658.08	
CD2021355	9/4/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	235000			32.16		DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	235000			1.67		DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	235000			7.91		DEFERRED COMP W/E 9-4-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021355	9/4/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	101105				32.16	DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	101105				1.67	DEFERRED COMP W/E 9-4-24
CD2021355	9/4/2024	101105				7.91	DEFERRED COMP W/E 9-4-24
CD2021355	9/5/2024	101105				161.56	CHILD SUPPORT W/E 9-5-24 V WARD
CD2021355	9/5/2024	101105				10.00	ADOBE PRO
CD2021355	9/5/2024	101105				4.00	ADOBE PRO
CD2021355	9/5/2024	101105				2.00	ADOBE PRO
CD2021355	9/5/2024	101105				2.00	ADOBE PRO
CD2021355	9/5/2024	101105				1.99	ADOBE PRO
		Total 101105	First Southern Bank		0.00	271.55	
CD2021355	9/5/2024	513342	Computer Services	Water	10.00		ADOBE PRO
CD2021355	9/5/2024	513342		General Government	4.00		ADOBE PRO
CD2021355	9/5/2024	513342		Parks	2.00		ADOBE PRO
CD2021355	9/5/2024	513342		Lot Mowing	2.00		ADOBE PRO
CD2021355	9/5/2024	513342		Wastewater	1.99		ADOBE PRO
		Total 513342	Computer Services		19.99	0.00	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021355	9/5/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-5-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021355	9/6/2024	217100	FICA Liability	Drainage	291.06		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		Parks	250.64		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		Mosquito	31.96		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		General Government	435.78		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		Water	712.72		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		Lot Mowing	410.68		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217100		Wastewater	332.08		PAYROLL TAXES W/E 9-6-24
		Total 217100	FICA Liability		2,464.92	0.00	
CD2021355	9/6/2024	217200	Federal Tax Liability	Drainage	186.33		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		Parks	148.89		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		Mosquito	20.48		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		General Government	419.14		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		Water	448.42		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		Lot Mowing	133.59		PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	217200		Wastewater	243.15		PAYROLL TAXES W/E 9-6-24
		Total 217200	Federal Tax Liability		1,600.00	0.00	
CD2021355	9/6/2024	101105	First Southern Bank			291.06	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				250.64	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				31.96	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				435.78	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				712.72	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				410.68	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				332.08	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				186.33	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				148.89	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				20.48	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				419.14	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				448.42	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				133.59	PAYROLL TAXES W/E 9-6-24
CD2021355	9/6/2024	101105				243.15	PAYROLL TAXES W/E 9-6-24
CD2021355	9/15/2024	101105				66.80	SEPTEMBER 2024 SHOP INTERNET BACKUP

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021355	9/15/2024	101105				66.79	SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	101105				44.53	SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	101105				22.26	SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	101105				11.13	SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	101105				11.13	SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	101105				335.58	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				196.72	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				173.57	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				150.43	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				150.43	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				127.29	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	101105				23.14	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>5,444.72</b>	
CD2021355	9/15/2024	229100	Due to AFLAC	Water	335.58		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		General Government	196.72		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		Drainage	173.57		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		Lot Mowing	150.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		Wastewater	150.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		Parks	127.29		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021355	9/15/2024	229100		Mosquito	23.14		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		<b>Total 229100</b>	<b>Due to AFLAC</b>		<b>1,157.16</b>	<b>0.00</b>	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021355	9/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	538526		Water	66.79		SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	538526		Lot Mowing	44.53		SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	538526		Parks	22.26		SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	538526		Mosquito	11.13		SEPTEMBER 2024 SHOP INTERNET BACKUP
CD2021355	9/15/2024	538526		Wastewater	11.13		SEPTEMBER 2024 SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021355	9/20/2024	572430	Electric - Parks & Median Signs	Parks	260.15		AUGUST 2024 COMMUNITY CENTER
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 LAKEVIEW DRIVE
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 LAKEVIEW DRIVE
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 SPRING LAKE BLVD PUMP
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 MONTE REAL BLVD
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 PICKLE BALL COURTS
CD2021355	9/20/2024	572430			30.80		AUGUST 2024 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		444.95	0.00	
CD2021355	9/20/2024	513430	Electric - Offices	General Government	149.13		AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	513430		Water	149.13		AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	513430		Lot Mowing	99.42		AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	513430		Parks	49.71		AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	513430		Wastewater	49.71		AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	513430		General Government	19.55		AUGUST 2024 OLD SHOP

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

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CD2021355	9/20/2024	513430		Water	19.55		AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	513430		Lot Mowing	13.03		AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	513430		Parks	6.52		AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	513430		Wastewater	6.51		AUGUST 2024 OLD SHOP
		Total 513430	Electric - Offices		562.26	0.00	
CD2021355	9/20/2024	513415	Telephone	General Government	80.93		SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	513415		Water	80.93		SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	513415		Lot Mowing	53.95		SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	513415		Parks	26.98		SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	513415		Wastewater	26.98		SEPTEMBER 2024 PHONE SERVICE
		Total 513415	Telephone		269.77	0.00	
CD2021355	9/20/2024	101105	First Southern Bank			30.80	AUGUST 2024 FLORAL DRIVE
CD2021355	9/20/2024	101105				30.80	AUGUST 2024 PICKLE BALL COURTS
CD2021355	9/20/2024	101105				30.80	AUGUST 2024 MONTE REAL BLVD
CD2021355	9/20/2024	101105				19.55	AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	101105				19.55	AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	101105				13.03	AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	101105				6.52	AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	101105				6.51	AUGUST 2024 OLD SHOP
CD2021355	9/20/2024	101105				30.80	AUGUST 2024 LAKEVIEW DRIVE
CD2021355	9/20/2024	101105				30.80	AUGUST 2024 SPRING LAKE BLVD PUMP
CD2021355	9/20/2024	101105				30.80	AUGUST 2024 LAKEVIEW DRIVE
CD2021355	9/20/2024	101105				149.13	AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	101105				149.13	AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	101105				99.42	AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	101105				49.71	AUGUST 2024 DISTRICT OFFICE

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CD2021355	9/20/2024	101105				49.71	AUGUST 2024 DISTRICT OFFICE
CD2021355	9/20/2024	101105				260.15	AUGUST 2024 COMMUNITY CENTER
CD2021355	9/20/2024	101105				80.93	SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	101105				80.93	SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	101105				53.95	SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	101105				26.98	SEPTEMBER 2024 PHONE SERVICE
CD2021355	9/20/2024	101105				26.98	SEPTEMBER 2024 PHONE SERVICE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>1,276.98</b>	
<b>Total CD2021355</b>					<b>6,993.25</b>	<b>6,993.25</b>	
CD2021358	9/2/2024	101105	First Southern Bank			11.78	CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	101105				11.77	CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	101105				7.85	CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	101105				3.92	CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	101105				3.92	CLEANING SUPPLIES FOR OFFICE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>39.24</b>	
CD2021358	9/2/2024	513510	Office Supplies	General Government	11.78		CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	513510		Water	11.77		CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	513510		Lot Mowing	7.85		CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	513510		Parks	3.92		CLEANING SUPPLIES FOR OFFICE
CD2021358	9/2/2024	513510		Wastewater	3.92		CLEANING SUPPLIES FOR OFFICE
		<b>Total 513510</b>	<b>Office Supplies</b>		<b>39.24</b>	<b>0.00</b>	



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CD2021358	9/5/2024	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 1206 VILLAWAY
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021358	9/5/2024	101105	First Southern Bank			5.00	INSF FUNDS 1206 VILLAWAY
CD2021358	9/9/2024	101105				34.40	HYDRANT TRAINING
		Total 101105	First Southern Bank		0.00	39.40	
CD2021358	9/9/2024	513550	Training and Conferences	Water	34.40		HYDRANT TRAINING
		Total 513550	Training and Conferences		34.40	0.00	
CD2021358	9/10/2024	101105	First Southern Bank			333.88	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				262.88	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				22.78	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				435.78	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				718.80	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				414.36	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				338.20	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				185.83	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				148.39	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				10.96	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				419.14	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				448.42	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				114.26	PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	101105				243.15	PAYROLL TAXES W/E 9-13-2024

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		Total 101105	First Southern Bank		0.00	4,096.83	
CD2021358	9/10/2024	217200	Federal Tax Liability	Drainage	185.83		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		Parks	148.39		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		Mosquito	10.96		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		General Government	419.14		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		Water	448.42		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		Lot Mowing	114.26		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217200		Wastewater	243.15		PAYROLL TAXES W/E 9-13-2024
		Total 217200	Federal Tax Liability		1,570.15	0.00	
CD2021358	9/10/2024	217100	FICA Liability	Drainage	333.88		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		Parks	262.88		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		Mosquito	22.78		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		General Government	435.78		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		Water	718.80		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		Lot Mowing	414.36		PAYROLL TAXES W/E 9-13-2024
CD2021358	9/10/2024	217100		Wastewater	338.20		PAYROLL TAXES W/E 9-13-2024
		Total 217100	FICA Liability		2,526.68	0.00	
Total CD2021358					4,175.47	4,175.47	
CD2021359	9/12/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 9-12-2024 V WARD
		Total 101105	First Southern Bank		0.00	161.56	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021359	9/12/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-12-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021359	9/13/2024	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021359	9/13/2024	101105				3.20	MONTHLY SERVICE
CD2021359	9/13/2024	101105				1.60	MONTHLY SERVICE
CD2021359	9/13/2024	101105				1.60	MONTHLY SERVICE
CD2021359	9/13/2024	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021359	9/13/2024	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021359	9/13/2024	513342		General Government	3.20		MONTHLY SERVICE
CD2021359	9/13/2024	513342		Parks	1.60		MONTHLY SERVICE
CD2021359	9/13/2024	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021359	9/13/2024	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021359	9/16/2024	101105	First Southern Bank			1,993.75	SEPTEMBER 2024 LOAN PAYMENT
CD2021359	9/16/2024	101105				1,247.74	SEPTEMBER 2024 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021359	9/16/2024	517735	Debt - FSB Loan Principal	General Government	1,993.75		SEPTEMBER 2024 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,993.75	0.00	
CD2021359	9/16/2024	517745	Debt - FSB Loan Interest	General Government	1,247.74		SEPTEMBER 2024 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,247.74	0.00	
CD2021359	9/17/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 9-17-24
CD2021359	9/17/2024	235000			32.16		DEFERRED COMP W/E 9-17-24

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021359	9/17/2024	235000			1.67		DEFERRED COMP W/E 9-17-24
CD2021359	9/17/2024	235000			7.91		DEFERRED COMP W/E 9-17-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021359	9/17/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 9-17-24
CD2021359	9/17/2024	101105				32.16	DEFERRED COMP W/E 9-17-24
CD2021359	9/17/2024	101105				1.67	DEFERRED COMP W/E 9-17-24
CD2021359	9/17/2024	101105				7.91	DEFERRED COMP W/E 9-17-24
CD2021359	9/30/2024	101105				1,539.43	SEPTEMBER 2024 WASTEWATER PLANT
CD2021359	9/30/2024	101105				61.42	SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	101105				61.42	SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	101105				40.95	SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	101105				20.47	SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	101105				20.47	SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	101105				137.93	SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	101105				137.93	SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	101105				91.95	SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	101105				45.98	SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	101105				45.98	SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	101105				1,265.90	SEPTEMBER 2024 PUMP STATION
CD2021359	9/30/2024	101105				30.80	SEPTEMBER 2024 DUANE PALMER LIFT
CD2021359	9/30/2024	101105				32.59	SEPTEMBER 2024 OAK LEAFE LIFT STATION

**Spring Lake Improvement District**  
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CD2021359	9/30/2024	101105				106.63	SEPTEMBER 2024 CLUBHOUSE LANE LIFT
		Total 101105	First Southern Bank		0.00	3,729.85	
CD2021359	9/30/2024	513430	Electric - Offices	General Government	61.42		SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	513430		Water	61.42		SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	513430		Lot Mowing	40.95		SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	513430		Parks	20.47		SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	513430		Wastewater	20.47		SEPTEMBER 2024 SHP STORAGE
CD2021359	9/30/2024	513430		General Government	137.93		SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	513430		Water	137.93		SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	513430		Lot Mowing	91.95		SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	513430		Parks	45.98		SEPTEMBER 2024 MAINT SHOP
CD2021359	9/30/2024	513430		Wastewater	45.98		SEPTEMBER 2024 MAINT SHOP
		Total 513430	Electric - Offices		664.50	0.00	
CD2021359	9/30/2024	535430	Electric - Wastewater Plant	Wastewater	106.63		SEPTEMBER 2024 CLUBHOUSE LANE LIFT
CD2021359	9/30/2024	535430			1,539.43		SEPTEMBER 2024 WASTEWATER PLANT
CD2021359	9/30/2024	535430			30.80		SEPTEMBER 2024 DUANE PALMER LIFT
CD2021359	9/30/2024	535430			32.59		SEPTEMBER 2024 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,709.45	0.00	
CD2021359	9/30/2024	538430	Electric - Pump Station	Drainage	1,265.90		SEPTEMBER 2024 PUMP STATION
		Total 538430	Electric - Pump Station		1,265.90	0.00	

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Total CD2021359					7,148.89	7,148.89	
CD2021360	9/17/2024	513510	Office Supplies	General Government	18.10		SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	513510		Water	18.10		SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	513510		Lot Mowing	12.07		SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	513510		Parks	6.03		SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	513510		Wastewater	6.03		SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
		Total 513510	Office Supplies		60.33	0.00	
CD2021360	9/17/2024	101105	First Southern Bank			18.10	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	101105				18.10	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	101105				12.07	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	101105				6.03	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/17/2024	101105				6.03	SHARPIE MARKERS, 2025 WALL CALENDAR, FILE FOLDERS
CD2021360	9/19/2024	101105				344.60	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				265.94	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				24.32	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				435.78	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				720.34	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				471.90	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				339.70	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				187.71	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				148.93	PAYROLL TAXES W/E 9-20-24

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CD2021360	9/19/2024	101105				11.23	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				419.14	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				449.43	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				134.26	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				244.17	PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	101105				161.56	CHILD SUPPORT W/E 9-19-2024
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,419.34</b>	
CD2021360	9/19/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-19-2024
		<b>Total 229300</b>	<b>Child Support Payable</b>		<b>161.56</b>	<b>0.00</b>	
CD2021360	9/19/2024	217100	FICA Liability	Drainage	344.60		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		Parks	265.94		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		Mosquito	24.32		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		General Government	435.78		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		Water	720.34		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		Lot Mowing	471.90		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217100		Wastewater	339.70		PAYROLL TAXES W/E 9-20-24
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,602.58</b>	<b>0.00</b>	
CD2021360	9/19/2024	217200	Federal Tax Liability	Drainage	187.71		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		Parks	148.93		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		Mosquito	11.23		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		General Government	419.14		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		Water	449.43		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		Lot Mowing	134.26		PAYROLL TAXES W/E 9-20-24
CD2021360	9/19/2024	217200		Wastewater	244.17		PAYROLL TAXES W/E 9-20-24
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,594.87</b>	<b>0.00</b>	
<b>Total CD2021360</b>					<b>4,419.34</b>	<b>4,419.34</b>	
CD2021361	9/12/2024	101105	First Southern Bank			315.47	ON CALL PHONES AND TABLETS
CD2021361	9/12/2024	101105				52.49	ON CALL PHONES AND TABLETS

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		Total 101105	First Southern Bank		0.00	367.96	
CD2021361	9/12/2024	513415	Telephone	Water	315.47		ON CALL PHONES AND TABLETS
CD2021361	9/12/2024	513415		Parks	52.49		ON CALL PHONES AND TABLETS
		Total 513415	Telephone		367.96	0.00	
CD2021361	9/18/2024	513550	Training and Conferences	Water	170.00		WASTEWATER TRAINING COURSE MATT THOMPSON
		Total 513550	Training and Conferences		170.00	0.00	
CD2021361	9/18/2024	101105	First Southern Bank			170.00	WASTEWATER TRAINING COURSE MATT THOMPSON
CD2021361	9/19/2024	101105				365.00	5 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	535.00	
CD2021361	9/19/2024	513520	Postage	Water	365.00		5 ROLLS OF STAMPS
		Total 513520	Postage		365.00	0.00	
CD2021361	9/23/2024	513600	Capital Outlay	General Government	6,977.30		TWO AED UNITYS
		Total 513600	Capital Outlay		6,977.30	0.00	
CD2021361	9/23/2024	101105	First Southern Bank			6,977.30	TWO AED UNITYS
		Total 101105	First Southern Bank		0.00	6,977.30	
CD2021361	9/24/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	235000			32.16		DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	235000			1.67		DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	235000			7.91		DEFERRED COMP W/E 9-25-24
		Total 235000	Deferred Compensation		90.00	0.00	



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021361	9/24/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	101105				32.16	DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	101105				1.67	DEFERRED COMP W/E 9-25-24
CD2021361	9/24/2024	101105				7.91	DEFERRED COMP W/E 9-25-24
CD2021361	9/25/2024	101105				344.62	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				265.94	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				24.32	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				435.78	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				720.34	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				378.50	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				339.70	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				187.71	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				148.93	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				11.23	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				419.14	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				448.94	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				129.36	PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	101105				243.67	PAYROLL TAXES W/E 9-25-24
		Total 101105	First Southern Bank		0.00	4,188.18	
CD2021361	9/25/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		Water	6.36		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE
CD2021361	9/25/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021361	9/25/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				1.60	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				1.60	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				81.08	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				6.36	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				6.08	EMPLOYEE PAID LIFE
CD2021361	9/25/2024	101105				3.52	EMPLOYEE PAID LIFE

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CD2021361	9/25/2024	101105				121.45	MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	101105				121.45	MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	101105				80.96	MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	101105				40.48	MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	101105				20.24	MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	101105				20.24	MISC SHOP TOOLS AND SUPPLIES
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>532.22</b>	
CD2021361	9/25/2024	217100	FICA Liability	Drainage	344.62		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		Parks	265.94		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		Mosquito	24.32		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		General Government	435.78		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		Water	720.34		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		Lot Mowing	378.50		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217100		Wastewater	339.70		PAYROLL TAXES W/E 9-25-24
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,509.20</b>	<b>0.00</b>	
CD2021361	9/25/2024	217200	Federal Tax Liability	Drainage	187.71		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		Parks	148.93		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		Mosquito	11.23		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		General Government	419.14		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		Water	448.94		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		Lot Mowing	129.36		PAYROLL TAXES W/E 9-25-24
CD2021361	9/25/2024	217200		Wastewater	243.67		PAYROLL TAXES W/E 9-25-24
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,588.98</b>	<b>0.00</b>	
CD2021361	9/25/2024	538526	Shop Tools and Supplies	Drainage	121.45		MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	538526		Water	121.45		MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	538526		Lot Mowing	80.96		MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	538526		Parks	40.48		MISC SHOP TOOLS AND SUPPLIES

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CD2021361	9/25/2024	538526		Mosquito	20.24		MISC SHOP TOOLS AND SUPPLIES
CD2021361	9/25/2024	538526		Wastewater	20.24		MISC SHOP TOOLS AND SUPPLIES
		Total 538526	Shop Tools and Supplies		404.82	0.00	
CD2021361	9/30/2024	541430	Electric - St Lights	Street Lights	9,851.74		SEPTEMBER 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.74	0.00	
CD2021361	9/30/2024	572430	Electric - Parks & Median Signs	Parks	30.80		SEPTEMBER 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021361	9/30/2024	101105	First Southern Bank			9,851.74	SEPTEMBER 2024 STREET LIGHTS
CD2021361	9/30/2024	101105				30.80	SEPTEMBER 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9,882.54	
Total CD2021361					22,483.20	22,483.20	
CD2021363	9/16/2024	101105	First Southern Bank			26.43	SCREWS, CLAMPS
		Total 101105	First Southern Bank		0.00	26.43	
CD2021363	9/16/2024	572460	Maintenance-Parks	Parks	26.43		SCREWS, CLAMPS
		Total 572460	Maintenance-Parks		26.43	0.00	
CD2021363	9/24/2024	513550	Training and Conferences	Water	26.50		HYDRATION TRAINING
		Total 513550	Training and Conferences		26.50	0.00	
CD2021363	9/24/2024	101105	First Southern Bank			26.50	HYDRATION TRAINING
CD2021363	9/26/2024	101105				161.56	CHILD SUPPORT W/E 9-26-24 V WARD

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		Total 101105	First Southern Bank		0.00	188.06	
CD2021363	9/26/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-26-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021363	9/30/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	235000			32.16		DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	235000			1.67		DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	235000			7.91		DEFERRED COMP W/E 9-30-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021363	9/30/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		Parks	491.50		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		General Government	389.68		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		Water	667.36		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		Lot Mowing	279.84		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217100		Wastewater	364.38		PAYROLL TAXES W/E 9-30-2024
		Total 217100	FICA Liability		2,557.30	0.00	
CD2021363	9/30/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217200		Parks	219.86		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217200		General Government	375.49		PAYROLL TAXES W/E 9-30-2024

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CD2021363	9/30/2024	217200		Water	424.82		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217200		Lot Mowing	107.00		PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	217200		Wastewater	256.54		PAYROLL TAXES W/E 9-30-2024
		Total 217200	Federal Tax Liability		1,576.03	0.00	
CD2021363	9/30/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	101105				32.16	DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	101105				1.67	DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	101105				7.91	DEFERRED COMP W/E 9-30-2024
CD2021363	9/30/2024	101105				344.44	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				491.50	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				20.10	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				389.68	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				667.36	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				279.84	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				364.38	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				183.85	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				219.86	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				8.47	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				375.49	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				424.82	PAYROLL TAXES W/E 9-30-2024
CD2021363	9/30/2024	101105				107.00	PAYROLL TAXES W/E 9-30-2024

**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>
CD2021363	9/30/2024	101105				256.54	PAYROLL TAXES W/E 9-30-2024
		Total 101105	First Southern Bank		0.00	4,223.33	
Total CD2021363					4,437.82	4,437.82	
Report Total					73,335.50	73,335.50	

**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>
CR2021-228	9/4/2024	101105	First Southern Bank	Water	14,370.00		INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 101105	First Southern Bank		14,370.00	0.00	
CR2021-228	9/4/2024	223100	Deferred Revenue	Water	11,830.00		INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 223100	Deferred Revenue		11,830.00	0.00	
CR2021-228	9/4/2024	343302	Meter Fees	Water		940.00	INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 343302	Meter Fees		0.00	940.00	
CR2021-228	9/4/2024	324210	Water Capacity Fee	Water		22,260.00	INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 324210	Water Capacity Fee		0.00	22,260.00	
CR2021-228	9/4/2024	342200	Fire Protection	Water		3,000.00	INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 342200	Fire Protection		0.00	3,000.00	
CR2021-228	9/4/2024	101105	First Southern Bank	Wastewater	7,525.00		INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 101105	First Southern Bank		7,525.00	0.00	
CR2021-228	9/4/2024	223100	Deferred Revenue	Wastewater	7,525.00		INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 223100	Deferred Revenue		7,525.00	0.00	
CR2021-228	9/4/2024	343505	Wastewater Capacity Fees	Wastewater		15,050.00	INSTALLMENT 1 OF 8 APEX MOTOR GARAGES
		Total 343505	Wastewater Capacity Fees		0.00	15,050.00	
CR2021-228	9/10/2024	101105	First Southern Bank	Lot Mowing	187.46		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		187.46	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-228	9/10/2024	343901	Lot Mowing Assessments	Lot Mowing		187.46	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	187.46	
CR2021-228	9/10/2024	513318	Tax Collection Fees	Lot Mowing	5.62		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5.62	0.00	
CR2021-228	9/10/2024	101105	First Southern Bank	Lot Mowing		5.62	TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		General Government	1,957.67		TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Drainage	1,733.93		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		3,691.60	5.62	
CR2021-228	9/10/2024	513318	Tax Collection Fees	Mosquito	5.03		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5.03	0.00	
CR2021-228	9/10/2024	101105	First Southern Bank	General Government		58.73	TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Drainage		52.02	TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Parks		31.88	TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Street Lights		20.14	TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Mosquito		5.03	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	167.80	
CR2021-228	9/10/2024	343100	St Light Assessments	Street Lights		671.20	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	671.20	
CR2021-228	9/10/2024	343900	Mosquito Assessment	Mosquito		167.80	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	167.80	
CR2021-228	9/10/2024	513318	Tax Collection Fees	General Government	58.73		TAX ASSESSMENT DEPOSIT



**Spring Lake Improvement District**  
 Posted General Ledger Transactions  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-228	9/10/2024	513318		Drainage	52.02		TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	513318		Parks	31.88		TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	513318		Street Lights	20.14		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		162.77	0.00	
CR2021-228	9/10/2024	101105	First Southern Bank	Parks	1,062.73		TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Street Lights	671.20		TAX ASSESSMENT DEPOSIT
CR2021-228	9/10/2024	101105		Mosquito	167.80		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,901.73	0.00	
CR2021-228	9/10/2024	319100	Drainage Assessments	Drainage		1,733.93	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	1,733.93	
CR2021-228	9/10/2024	325200	General Govt. Assessments	General Government		1,957.67	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	1,957.67	
CR2021-228	9/10/2024	347200	Parks Assessments	Parks		1,062.73	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,062.73	
CR2021-228	9/12/2024	101105	First Southern Bank	General Government	2,500.00		DISTRICT FESTIVAL DONATION FROM PROPERTY ASSO
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2021-228	9/12/2024	369903	Miscellaneous Income	General Government		2,500.00	DISTRICT FESTIVAL DONATION FROM PROPERTY ASSO
		Total 369903	Miscellaneous Income		0.00	2,500.00	
Total CR2021-228					49,704.21	49,704.21	
CR2021-229	9/25/2024	101105	First Southern Bank	Water	325.74		AFLAC REFUND C SHRUM

**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 101105	First Southern Bank		325.74	0.00	
CR2021-229	9/25/2024	369903	Miscellaneous Income	Water		325.74	AFLAC REFUND C SHRUM
		Total 369903	Miscellaneous Income		0.00	325.74	
Total CR2021-229					325.74	325.74	
CR2021-230	9/25/2024	538526	Shop Tools and Supplies	Parks		24.60	REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	538526		Mosquito		12.30	REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	538526		Wastewater		12.30	REFUND INVOICE BILLED IN ERROR
		Total 538526	Shop Tools and Supplies		0.00	49.20	
CR2021-230	9/25/2024	101105	First Southern Bank	Parks	24.60		REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	101105		Mosquito	12.30		REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	101105		Wastewater	12.30		REFUND INVOICE BILLED IN ERROR
		Total 101105	First Southern Bank		49.20	0.00	
CR2021-230	9/25/2024	538526	Shop Tools and Supplies	Drainage		73.80	REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	538526		Water		73.80	REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	538526		Lot Mowing		49.20	REFUND INVOICE BILLED IN ERROR
		Total 538526	Shop Tools and Supplies		0.00	196.80	
CR2021-230	9/25/2024	101105	First Southern Bank	Drainage	73.80		REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	101105		Water	73.80		REFUND INVOICE BILLED IN ERROR
CR2021-230	9/25/2024	101105		Lot Mowing	49.20		REFUND INVOICE BILLED IN ERROR
		Total 101105	First Southern Bank		196.80	0.00	
Total CR2021-230					246.00	246.00	
Report Total					50,275.95	50,275.95	

**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
JV2021-606	9/1/2024	101105	First Southern Bank	Water	63.21		CASH
JV2021-606	9/1/2024	115200	A/R-Billing	Water		63.21	ACCOUNTS RECEIVABLE
JV2021-606	9/1/2024	115500	A/R WA Deposits	Water		103.28	WELTY 381 COSTA BRAVO
JV2021-606	9/1/2024	220100	Customer Deposits	Water	228.28		WELTY 381 COSTA BRAVO
JV2021-606	9/1/2024	369903	Miscellaneous Income	Water		125.00	WELTY 381 COSTA BRAVO
JV2021-606	9/2/2024	115200	A/R-Billing	Water		84.54	ACCOUNTS RECEIVABLE
JV2021-606	9/2/2024	101105	First Southern Bank	Water	84.54		CASH
JV2021-606	9/3/2024	101105			275.83		CASH
JV2021-606	9/3/2024	115200	A/R-Billing	Water		275.83	ACCOUNTS RECEIVABLE
JV2021-606	9/4/2024	101105	First Southern Bank	Water	326.32		CASH
JV2021-606	9/4/2024	115200	A/R-Billing	Water		326.32	ACCOUNTS RECEIVABLE
JV2021-606	9/5/2024	115200				42.46	ACCOUNTS RECEIVABLE
JV2021-606	9/5/2024	115200				48.55	ACCOUNTS RECEIVABLE
JV2021-606	9/5/2024	101105	First Southern Bank	Water	48.55		CASH
JV2021-606	9/5/2024	101105			42.46		CASH
JV2021-606	9/6/2024	101105			233.39		CASH
JV2021-606	9/6/2024	115200	A/R-Billing	Water	18.77		ACCOUNTS RECEIVABLE
JV2021-606	9/6/2024	115200				233.39	ACCOUNTS RECEIVABLE
JV2021-606	9/6/2024	343300	Water Revenue	Water		18.77	WATER REVENUE
JV2021-606	9/7/2024	115200	A/R-Billing	Water		279.22	ACCOUNTS RECEIVABLE
JV2021-606	9/7/2024	101105	First Southern Bank	Water	279.22		CASH
JV2021-606	9/8/2024	101105			104.31		CASH
JV2021-606	9/8/2024	115200	A/R-Billing	Water		104.31	ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200				73.96	ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200				37.73	ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200			222.63		ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200				69.99	ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115200				13.12	ACCOUNTS RECEIVABLE
JV2021-606	9/9/2024	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-606	9/9/2024	343300	Water Revenue	Water		29.27	WATER REVENUE
JV2021-606	9/9/2024	343300				55.01	WATER REVENUE
JV2021-606	9/9/2024	343300			13.12		WATER REVENUE
JV2021-606	9/9/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-606	9/9/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-606	9/9/2024	220200	Refunds	Water		58.00	CUSTOMER REFUNDS PAYABLE

**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
JV2021-606	9/9/2024	101105	First Southern Bank	Water	250.00		CASH
JV2021-606	9/9/2024	101105				202.63	CASH
JV2021-606	9/9/2024	101105			73.96		CASH
JV2021-606	9/9/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-606	9/9/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/10/2024	369903				25.00	MISCELLANEOUS
JV2021-606	9/10/2024	369903				25.00	MISCELLANEOUS
JV2021-606	9/10/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-606	9/10/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-606	9/10/2024	101105	First Southern Bank	Water	3,169.14		CASH
JV2021-606	9/10/2024	101105			150.00		CASH
JV2021-606	9/10/2024	101105			3,875.00		CASH
JV2021-606	9/10/2024	101105			55.49		CASH
Total JV2021-606					9,789.22	3,134.59	
JV2021-599	9/10/2024	101200	State Board Fund A	General Government	13.97		AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	101200		Water	64.87		AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	101200		Lot Mowing	10.17		AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	101300	State Board R & R Fund A	Water	57.76		AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	101300		General Government	16.20		AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	101804	Operating - Mosquito	Mosquito	16.48		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101900	Operating Reserve	Water	8,245.32		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101900		Lot Mowing	903.70		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101900		Wastewater	374.05		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101901	Operating - General Fund Reserves	General Government	7,107.89		AUGUST 2024 FL CLASS INTEREST

**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
JV2021-599	9/10/2024	101902	Operating - Parks Reserves	Parks	194.25		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101903	Operating - St Light Reserves	Street Lights	32.78		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101906	Personnel Reserves	General Government	48.51		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101907	SRF-STA Debt Service	General Government	340.74		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101908	SRF-Wastewater Debt Service	Wastewater	621.83		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101910	Bark Park Reserves	Parks	13.04		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101911	SRF - Water Debt Service	Water	1,568.52		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101913	FSB-Money Market	Drainage	155.92		AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	101913		Water	151.34		AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	101913		Lot Mowing	151.34		AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	101914	McKenna Memorial Fund	General Government	25.74		AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	101915	DISTRICT FESTIVAL	General Government	9.82		AUGUST 2024 FL CLASS INTEREST
Total JV2021-599					20,124.24	0.00	
JV2021-606	9/10/2024	220200	Refunds	Water		19.27	CUSTOMER REFUNDS PAYABLE
JV2021-606	9/10/2024	220200				103.15	CUSTOMER REFUNDS PAYABLE
JV2021-606	9/10/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-606	9/10/2024	343300	Water Revenue	Water		40.99	WATER REVENUE
JV2021-606	9/10/2024	343300				21.85	WATER REVENUE
JV2021-606	9/10/2024	343300			8.39		WATER REVENUE
JV2021-606	9/10/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-606	9/10/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-606	9/10/2024	220100			125.00		DEPOSIT LIABILITY

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

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JV2021-606	9/10/2024	220100				150.00	DEPOSIT LIABILITY
Total JV2021-606					258.39	3,640.26	
JV2021-599	9/10/2024	361100	Interest Income	General Government		9.82	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100				25.74	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Wastewater		374.05	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Water		1,568.52	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Parks		13.04	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Drainage		155.92	AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	361100		Water		151.34	AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	361100		Lot Mowing		151.34	AUGUST 2024 MONEY MARKET INTEREST
JV2021-599	9/10/2024	361100		Mosquito		16.48	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Lot Mowing		10.17	AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	361100		General Government		16.20	AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	361100				13.97	AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	361100		Water		57.76	AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	361100				64.87	AUGUST 2024 STATE BOARD INTEREST
JV2021-599	9/10/2024	361100		Wastewater		621.83	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		General Government		48.51	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Lot Mowing		903.70	AUGUST 2024 FL CLASS INTEREST

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JV2021-599	9/10/2024	361100		Water		8,245.32	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		General Government		340.74	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Street Lights		32.78	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		Parks		194.25	AUGUST 2024 FL CLASS INTEREST
JV2021-599	9/10/2024	361100		General Government		7,107.89	AUGUST 2024 FL CLASS INTEREST
Total JV2021-599					0.00	20,124.24	
JV2021-606	9/10/2024	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-606	9/10/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-606	9/10/2024	115500				150.00	DEPOSIT RECEIVABLE
JV2021-606	9/10/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-606	9/10/2024	115200	A/R-Billing	Water		55.49	ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200				8.39	ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200				3,169.14	ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200				64.74	ACCOUNTS RECEIVABLE
JV2021-606	9/10/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200				4,101.27	ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200				1,303.39	ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200				239.15	ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200				544.63	ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/11/2024	101105	First Southern Bank	Water	239.15		CASH
JV2021-606	9/11/2024	101105			1,303.39		CASH
JV2021-606	9/11/2024	101105			4,101.27		CASH
JV2021-606	9/11/2024	101105			544.63		CASH

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JV2021-606	9/11/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-606	9/11/2024	369903				5.00	MISCELLANEOUS
JV2021-606	9/11/2024	369903				5.00	MISCELLANEOUS
JV2021-606	9/11/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/11/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/11/2024	369903				5.00	MISCELLANEOUS
JV2021-606	9/12/2024	369903				15.00	MISCELLANEOUS
JV2021-606	9/12/2024	369903				5.00	MISCELLANEOUS
JV2021-606	9/12/2024	369903				25.00	MISCELLANEOUS
JV2021-606	9/12/2024	369903				5.00	MISCELLANEOUS
JV2021-606	9/12/2024	101105	First Southern Bank	Water	775.74		CASH
JV2021-606	9/12/2024	115200	A/R-Billing	Water		575.00	ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200				141.82	ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200				93.95	ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	115200				775.74	ACCOUNTS RECEIVABLE
JV2021-606	9/12/2024	343300	Water Revenue	Water		31.05	WATER REVENUE
JV2021-606	9/12/2024	343300			100.00		WATER REVENUE
JV2021-606	9/12/2024	343300			575.00		WATER REVENUE
JV2021-606	9/12/2024	343300			141.82		WATER REVENUE
JV2021-606	9/12/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-606	9/13/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-606	9/13/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-606	9/13/2024	343300	Water Revenue	Water		42.51	WATER REVENUE
JV2021-606	9/13/2024	220200	Refunds	Water		82.49	CUSTOMER REFUNDS PAYABLE
JV2021-606	9/13/2024	343300	Water Revenue	Water		41.72	WATER REVENUE
JV2021-606	9/13/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/13/2024	115200				321.41	ACCOUNTS RECEIVABLE
JV2021-606	9/13/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-606	9/13/2024	115200	A/R-Billing	Water	41.72		ACCOUNTS RECEIVABLE
JV2021-606	9/13/2024	101105	First Southern Bank	Water	321.41		CASH



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JV2021-606	9/13/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-606	9/14/2024	101105	First Southern Bank	Water	511.20		CASH
JV2021-606	9/14/2024	115200	A/R-Billing	Water		511.20	ACCOUNTS RECEIVABLE
JV2021-606	9/15/2024	115200				202.37	ACCOUNTS RECEIVABLE
JV2021-606	9/15/2024	101105	First Southern Bank	Water	202.37		CASH
JV2021-606	9/16/2024	101105			622.59		CASH
JV2021-606	9/16/2024	101105			86,965.16		CASH
JV2021-606	9/16/2024	115200	A/R-Billing	Water		86,965.16	ACCOUNTS RECEIVABLE
JV2021-606	9/16/2024	115200				135.25	ACCOUNTS RECEIVABLE
JV2021-606	9/16/2024	115200				622.59	ACCOUNTS RECEIVABLE
JV2021-606	9/16/2024	343300	Water Revenue	Water	135.25		WATER REVENUE
JV2021-606	9/17/2024	343300				31.34	WATER REVENUE
JV2021-606	9/17/2024	115200	A/R-Billing	Water		203.64	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200				936.27	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200				1,341.92	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200				1,849.46	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200				97.26	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200			31.34		ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200			55.68		ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200			97.26		ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200			81.01		ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	115200				572.40	ACCOUNTS RECEIVABLE
JV2021-606	9/17/2024	101105	First Southern Bank	Water	572.40		CASH
JV2021-606	9/17/2024	101105				61.01	CASH
JV2021-606	9/17/2024	101105				97.26	CASH
JV2021-606	9/17/2024	101105				35.68	CASH
JV2021-606	9/17/2024	101105			97.26		CASH
JV2021-606	9/17/2024	101105			1,849.46		CASH
JV2021-606	9/17/2024	101105			1,341.92		CASH
JV2021-606	9/17/2024	101105			936.27		CASH
JV2021-606	9/17/2024	101105			203.64		CASH
JV2021-606	9/17/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-606	9/17/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				25.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903			10.00		MISCELLANEOUS

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JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/18/2024	369903				10.00	MISCELLANEOUS
JV2021-606	9/18/2024	343303	Backflow Fees	Water		223.32	BACK FLOW
JV2021-606	9/18/2024	101105	First Southern Bank	Water		0.02	CASH
JV2021-606	9/18/2024	101105				186.09	CASH
JV2021-606	9/18/2024	101105				118.23	CASH
JV2021-606	9/18/2024	101105				25.00	CASH
JV2021-606	9/18/2024	101105				44.06	CASH
JV2021-606	9/18/2024	101105				48.38	CASH
JV2021-606	9/18/2024	101105				256.28	CASH
JV2021-606	9/18/2024	101105				42.75	CASH
JV2021-606	9/18/2024	101105				42.38	CASH
JV2021-606	9/18/2024	101105				53.39	CASH
JV2021-606	9/18/2024	101105				61.32	CASH
JV2021-606	9/18/2024	101105				69.45	CASH
JV2021-606	9/18/2024	101105				142.49	CASH
JV2021-606	9/18/2024	101105				175.01	CASH
JV2021-606	9/18/2024	101105				75.56	CASH
JV2021-606	9/18/2024	101105			4,583.38		CASH
JV2021-606	9/18/2024	101105			280.88		CASH
JV2021-606	9/18/2024	101105			1,012.66		CASH
JV2021-606	9/18/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-606	9/18/2024	115200	A/R-Billing	Water		4,458.38	ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			31.34		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			85.56		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200				10.00	ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			185.01		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			142.49		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			69.45		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			10.00		ACCOUNTS RECEIVABLE

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JV2021-606	9/18/2024	115200			81.32		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			63.39		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			52.38		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			52.75		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			256.28		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			68.38		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			64.06		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			118.23		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			186.09		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			0.02		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200				1,012.66	ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200				280.88	ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	115200			120,825.18		ACCOUNTS RECEIVABLE
JV2021-606	9/18/2024	343300	Water Revenue	Water		35.30	WATER REVENUE
JV2021-606	9/18/2024	343300				31.34	WATER REVENUE
JV2021-606	9/18/2024	343300				81,857.34	WATER REVENUE
JV2021-606	9/18/2024	220200	Refunds	Water		89.70	CUSTOMER REFUNDS PAYABLE
JV2021-606	9/18/2024	207105	Wastewater on Water Bill	Water		38,744.52	WASTEWATER
JV2021-606	9/18/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-606	9/19/2024	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-606	9/19/2024	115200	A/R-Billing	Water	5.00		ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200				1,137.74	ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	115200			90.00		ACCOUNTS RECEIVABLE
JV2021-606	9/19/2024	101105	First Southern Bank	Water	1,137.74		CASH
JV2021-606	9/19/2024	369903	Miscellaneous Income	Water		90.00	MISCELLANEOUS
JV2021-606	9/19/2024	369903				25.00	MISCELLANEOUS
JV2021-606	9/19/2024	369903				50.00	MISCELLANEOUS
JV2021-606	9/19/2024	369903				20.00	MISCELLANEOUS
JV2021-606	9/19/2024	369903				5.00	MISCELLANEOUS

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JV2021-606	9/20/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-606	9/20/2024	343302	Meter Fees	Water		658.00	WATER METER FEE
JV2021-606	9/20/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-606	9/20/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-606					236,153.53	243,364.29	
JV2021-600	9/20/2024	574000	DISTRICT FESTIVAL	Parks	1,050.00		POSTING CORRECTION
JV2021-600	9/20/2024	574000		General Government		1,050.00	POSTING CORRECTION
Total JV2021-600					1,050.00	1,050.00	
JV2021-601	9/20/2024	101901	Operating - General Fund Reserves	General Government		1,450.00	TRANSFER FROM OP RESERVES
Total JV2021-601					0.00	1,450.00	
JV2021-606	9/20/2024	115200	A/R-Billing	Water		37.97	ACCOUNTS RECEIVABLE
JV2021-606	9/20/2024	101105	First Southern Bank	Water	579.20		CASH
JV2021-606	9/20/2024	101105			562.36		CASH
Total JV2021-606					1,141.56	37.97	
JV2021-601	9/20/2024	101915	DISTRICT FESTIVAL	Parks	1,450.00		TRANSFER FROM OP RESERVES
Total JV2021-601					1,450.00	0.00	
JV2021-606	9/20/2024	115200	A/R-Billing	Water		562.36	ACCOUNTS RECEIVABLE
JV2021-606	9/20/2024	115200				579.20	ACCOUNTS RECEIVABLE
JV2021-606	9/20/2024	115200				233.54	ACCOUNTS RECEIVABLE
JV2021-606	9/20/2024	115200			3,938.00		ACCOUNTS RECEIVABLE
JV2021-606	9/20/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-606	9/20/2024	207105	Wastewater on Water Bill	Water	200.00		WASTEWATER
JV2021-606	9/20/2024	343300	Water Revenue	Water	33.54		WATER REVENUE
JV2021-606	9/20/2024	343300				2.44	WATER REVENUE

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JV2021-606	9/20/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-606	9/20/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-606	9/20/2024	220200	Refunds	Water		84.59	CUSTOMER REFUNDS PAYABLE
JV2021-606	9/22/2024	115200	A/R-Billing	Water		509.70	ACCOUNTS RECEIVABLE
JV2021-606	9/22/2024	101105	First Southern Bank	Water	509.70		CASH
JV2021-606	9/23/2024	101105			4,063.00		CASH
JV2021-606	9/23/2024	101105			130.00		CASH
JV2021-606	9/23/2024	115200	A/R-Billing	Water		500.00	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				130.00	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				0.58	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				31.88	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				78.29	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				3,938.00	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				37.52	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	115200				96.69	ACCOUNTS RECEIVABLE
JV2021-606	9/23/2024	343300	Water Revenue	Water	78.29		WATER REVENUE
JV2021-606	9/23/2024	343300			31.88		WATER REVENUE
JV2021-606	9/23/2024	343300			0.58		WATER REVENUE
JV2021-606	9/23/2024	343300			96.69		WATER REVENUE
JV2021-606	9/23/2024	343300			37.52		WATER REVENUE
JV2021-606	9/23/2024	343300			500.00		WATER REVENUE
JV2021-606	9/23/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-606	9/23/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
Total JV2021-606					9,889.20	7,054.79	
JV2021-602	9/24/2024	517735	Debt - FSB Loan Principal	General Government		387.19	RECONCILE FSB LOAN PRINCIPLE AND INTEREST FY 2024
JV2021-602	9/24/2024	517745	Debt - FSB Loan Interest	General Government	387.19		RECONCILE FSB LOAN PRINCIPLE AND INTEREST FY 2024 .
Total JV2021-602					387.19	387.19	

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JV2021-606	9/24/2024	343300	Water Revenue	Water	84.00		WATER REVENUE
JV2021-606	9/24/2024	115200	A/R-Billing	Water		365.45	ACCOUNTS RECEIVABLE
JV2021-606	9/24/2024	115200				84.00	ACCOUNTS RECEIVABLE
JV2021-606	9/24/2024	101105	First Southern Bank	Water	365.45		CASH
JV2021-606	9/25/2024	101105			403.87		CASH
JV2021-606	9/25/2024	115200	A/R-Billing	Water		403.87	ACCOUNTS RECEIVABLE
Total JV2021-606					853.32	853.32	
JV2021-603	9/25/2024	343302	Meter Fees	Water		470.00	MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
JV2021-603	9/25/2024	369903	Miscellaneous Income	Water		25.00	MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
JV2021-603	9/25/2024	223100	Deferred Revenue	Water	1,025.00		MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
JV2021-603	9/25/2024	324210	Water Capacity Fee	Water		330.00	MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
JV2021-603	9/25/2024	220100	Customer Deposits	Water		125.00	MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
JV2021-603	9/25/2024	343303	Backflow Fees	Water		75.00	MOVE DEFERRED REVENUE WELTY 381 COSTA BRAVO DRIVE
Total JV2021-603					1,025.00	1,025.00	
JV2021-606	9/26/2024	115200	A/R-Billing	Water		80.71	ACCOUNTS RECEIVABLE
JV2021-606	9/26/2024	101105	First Southern Bank	Water	80.71		CASH
JV2021-606	9/27/2024	101105			3,558.22		CASH
JV2021-606	9/27/2024	101105			3,875.00		CASH
JV2021-606	9/27/2024	101105			228.80		CASH
JV2021-606	9/27/2024	115200	A/R-Billing	Water	10.25		ACCOUNTS RECEIVABLE
JV2021-606	9/27/2024	115200				3,558.22	ACCOUNTS RECEIVABLE
JV2021-606	9/27/2024	115200			3,750.00		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
JV2021-606	9/27/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-606	9/27/2024	115200				228.80	ACCOUNTS RECEIVABLE
JV2021-606	9/27/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-606	9/27/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-606	9/27/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-606	9/27/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-606	9/27/2024	343300	Water Revenue	Water		10.25	WATER REVENUE
JV2021-606	9/27/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-606	9/27/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-606	9/27/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-606	9/28/2024	115200	A/R-Billing	Water		51.53	ACCOUNTS RECEIVABLE
JV2021-606	9/28/2024	101105	First Southern Bank	Water	51.53		CASH
JV2021-606	9/30/2024	101105			45.24		CASH
JV2021-606	9/30/2024	101105			1,074.98		CASH
Total JV2021-606					12,799.73	11,679.51	
JV2021-607	9/30/2024	101105	First Southern Bank	Wastewater	38,544.52		SEPTEMBER 2024 WASTEWATER
JV2021-607	9/30/2024	101105		Water		38,544.52	SEPTEMBER 2024 WASTEWATER
Total JV2021-607					38,544.52	38,544.52	
JV2021-606	9/30/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/30/2024	115200				45.24	ACCOUNTS RECEIVABLE
JV2021-606	9/30/2024	115200			12.42		ACCOUNTS RECEIVABLE
JV2021-606	9/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-606	9/30/2024	115200				1,074.98	ACCOUNTS RECEIVABLE
JV2021-606	9/30/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-606	9/30/2024	343300	Water Revenue	Water		12.42	WATER REVENUE
Total JV2021-606					187.42	1,132.64	
JV2021-607	9/30/2024	207105	Wastewater on Water Bill	Water	38,544.52		SEPTEMBER 2024 WASTEWATER
Total JV2021-607					38,544.52	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-606	9/30/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
Total JV2021-606					0.00	125.00	
JV2021-607	9/30/2024	343500	Wastewater Revenue	Wastewater		38,544.52	SEPTEMBER 2024 WASTEWATER
Total JV2021-607					0.00	38,544.52	
JV2021-606	9/30/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-606	9/30/2024	369903				25.00	MISCELLANEOUS
Total JV2021-606					0.00	50.00	
Report Total					372,197.84	372,197.84	



**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2024-General Fund**

<b>DATE</b>	<b>GROSS</b>	<b>COMM</b>	<b>CURRENT</b>	<b>PRIOR</b>	<b>INSTALLMENT</b>	<b>NET</b>
11/6/2023	\$42,394.67	1,271.84	32,400.98	-	8,721.85	\$41,122.83
11/20/2023	\$144,189.41	4,325.68	139863.73	-	-	\$139,863.73
12/5/2023	\$359,412.33	10,793.53	347,128.25	1,234.61	255.94	\$348,618.80
12/19/2023	\$36,749.15	1,102.47	32,052.41	1,573.97	2,020.30	\$35,646.68
1/4/2024	\$75,781.34	2,273.44	62,746.95	8,115.29	2,645.66	\$73,507.90
1/11/2024	\$858.22	-	858.22	-	-	858.22
2/8/2024	\$64,101.05	1,923.03	54,438.46	7,456.10	283.46	62,178.02
3/5/2024	\$95,604.12	2,868.12	34,389.53	58,130.99	215.48	92,736.00
4/4/2024	\$46,399.91	1,392.00	28,121.46	14,600.18	2,286.27	45,007.91
4/4/2024	\$483.31	-	-	-	-	483.31
5/13/2024	\$67,120.00	2,013.60	65,106.40	-	-	65,106.40
6/11/2024	\$26,091.23	782.74	25,308.49	-	-	25,308.49
6/17/2024	\$155,139.63	4,654.19	155,139.63	-	-	150,485.44
7/8/2024	\$34,229.16	1,026.87	33,202.29	-	-	33,202.29
8/6/2024	\$5,397.78	161.93		-	-	5,235.85
<b>TOTALS TO DATE</b>	<b>\$1,153,951.31</b>	<b>34,589.44</b>	<b>870,893.07</b>	<b>91,111.14</b>	<b>16,428.96</b>	<b>\$1,119,361.87</b>

<b>Current</b>	<b>Prior Years</b>	<b>Installment</b>	<b>87%</b>
<b>77.80%</b>	<b>8.14%</b>	<b>1.47%</b>	

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>	<b>Net Asses</b>
DRAINAGE	\$343,214.00	31%	\$357,724.91	\$10,722.73	\$347,002.18
GENERAL GOVT	\$397,913.00	35%	\$403,882.96	\$12,106.30	\$391,776.65
PARKS	\$194,229.00	19%	\$219,250.75	\$6,571.99	\$212,678.76
ST LIGHTS	\$128,975.00	12%	\$138,474.16	\$4,150.73	\$134,323.42
MOSQUITO	\$34,530.00	3%	\$34,618.54	\$1,037.68	\$33,580.86
	\$1,098,861.00	100%	\$1,153,951.31	\$34,589.44	\$1,119,361.87

<b>Percent of Budget</b>	<b>105%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2024-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$6,439.79	193.19	4,590.81	-	1,655.79	\$6,246.60
11/20/2023	\$31,253.69	937.61	30,316.08	-	-	\$30,316.08
12/5/2023	\$55,171.64	1,657.35	53,514.29	-	-	\$53,514.29
12/19/2023	\$9,526.31	285.79	9,074.48	-	166.04	\$9,240.52
1/4/2024	\$22,682.83	680.49	21,302.04	-	700.30	22,002.34
2/8/2024	\$13,995.34	419.86	13,491.26	-	84.22	13,575.48
3/5/2024	\$8,629.80	258.90	8,244.58	-	126.32	8,370.90
4/4/2024	\$11,096.38	332.89	10,511.21	-	252.28	10,763.49
5/13/2024	\$21,196.20	635.89	20,560.31	-	-	20,560.31
6/12/2024	\$5,077.90	152.34	4,925.56	-	-	4,925.56
6/17/2024	\$38,303.43	1,149.10	38,303.43	-	-	37,154.33
7/8/2024	\$48.94	1.47	47.47	-	-	47.47
<b>TOTALS TO DATE</b>	\$223,422.25	6,704.88	214,881.52	-	2,984.95	216,717.37

Current	Prior Years	Installment	
99.15%	0.00%	1.38%	101%

Assessments	Budget		Actual	Commissions		Net Asses	
LOT MOWING	\$229,367.00	100.00%	\$223,422.25	\$6,704.88		\$216,717.37	

<b>Percent of Budget</b>	97%
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**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2024-Village I**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$1,881.61	56.45	1,455.72	-	369.44	\$1,825.16
11/20/2023	\$3,047.63	91.43	2,911.46	-	-	\$2,956.20
12/5/2023	\$15,262.47	458.17	14,804.30	-	-	\$14,804.30
12/19/2023	\$644.65	19.34	602.99	-	22.32	\$625.31
1/4/2024	\$963.53	28.90	778.72	-	155.91	934.63
2/8/2024	\$2,159.21	64.78	2,094.43	-	-	2,094.43
3/5/2024	\$637.28	19.12	618.16	-	-	618.16
4/4/2024	\$1,840.77	22.55	1,694.82	-	90.73	1,818.22
5/13/2024	\$1,950.48	58.51	1,891.97	-	-	1,891.97
6/11/2024	\$284.16	8.52	275.64	-	-	275.64
6/17/2024	\$1,537.59	46.13	1,491.46	-	-	1,491.46
<b>TOTALS TO DATE</b>	<b>\$30,209.38</b>	<b>873.90</b>	<b>28,619.67</b>	<b>-</b>	<b>638.40</b>	<b>29,335.48</b>

Current	Prior Years	Installment	
97.56%	0.00%	2.18%	100%

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	\$17,539.00	56%	\$16,917.25	\$489.38		\$16,427.87	
MOSQUITO	\$2,860.00	10%	\$3,020.94	\$87.39		\$2,933.55	
ST LIGHTS	\$10,682.00	34%	\$10,271.19	\$297.13		\$9,974.06	
	\$31,081.00	100%	\$30,209.38	\$873.90		\$29,335.48	

**Percent of Budget**                      97%