

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2021**

**Board of Supervisors Meeting
September 8, 2021**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	159,270.51	
101200	State Board Fund A	2,708.76	
101300	State Board R & R Fund A	3,136.76	
101600	Emergency Fund	76,890.42	
101701	Capital Reserves - Drainage	65,964.47	
101800	Renewal & Replacement	11,792.30	
101802	Renewal & Replacement - Parks	3,185.96	
101804	Renewal & Replacement - Mosquito	3,275.37	
101901	Operating - General Fund Reserves	602,174.79	
101902	Operating - Parks Reserves	845.52	
101903	Operating - St Light Reserves	6,491.29	
101906	Personnel Reserves	20,443.05	
101907	SRF-STA Debt Service	67,514.76	
101910	Bark Park Reserves	2,319.67	
101912	District 50th Anniversary	11,328.69	
101913	FSB-Money Market	375,688.71	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	623.72	
229107	Due to Lincoln		0.20
229200	Due to New York Life		0.36
229700	SEP/IRA Employee Contribution		64.80
229800	Roth IRA - Employee Contribution		60.57
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		389,659.24
325200	General Govt. Assessments		407,741.66
343100	St Light Assessments		34,283.35
343900	Mosquito Assessment		10,765.76
347200	Parks Assessments		221,618.36
347205	Community Center Revenue		2,350.00
349200	Mosquito on Water Bill		23,552.23
349300	St Lights on Water Bill		74,907.51
349400	County Right of Ways		4,353.00
361100	Interest Income		1,760.15
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		255,000.00
369903	Miscellaneous Income		11,475.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	269,732.38	
513210	FICA	21,038.45	
513220	Pension	8,810.18	
513230	Health Insurance	59,224.59	
513240	Worker's Compensation	12,071.07	
513318	Tax Collection Fees	31,920.32	
513320	Audit	10,000.00	
513325	Accounting	8,730.00	
513342	Computer Services	6,391.62	
513343	Refuse Removal	1,034.00	
513344	Pest Control	532.00	
513345	Janitorial	3,452.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	782.43	
513410	Portal Hosting & Support	2,940.00	
513415	Telephone	4,024.98	
513430	Electric - Offices	2,442.79	
513450	Insurance	36,164.80	
513480	Legal Advertising	383.60	
513490	Planning & Development	75.00	
513510	Office Supplies	3,704.08	
513520	Postage	713.57	
513525	Fuel & Lubricants	22,051.15	
513527	Uniform Rental	3,610.41	
513528	50th Anniversary	9,146.40	
513542	Memberships	1,445.00	
513550	Training and Conferences	3,846.92	
513600	Capital Outlay	169,835.27	
513620	Building Maintenance	1,702.00	
514310	Attorney	4,400.00	
514315	Legal	4,463.60	
515310	Engineering	6,840.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	19,152.26	
517745	Debt - FSB Loan Interest	16,504.13	
519410	SL Breeze	2,894.23	
537520	Chemicals	14,264.59	
538430	Electric - Pump Station	5,603.22	
538460	Maintenance-Pump Station	1,230.86	
538465	Maintenance- Canal	6,364.14	
538466	Maintenance - Vehicle	1,821.27	
538526	Shop Tools and Supplies	7,504.33	
538527	Operating Equipment	1,964.44	
541430	Electric - St Lights	84,313.78	
572430	Electric - Parks & Median Signs	2,021.48	
572460	Maintenance-Parks	12,923.83	
	Total 01 - General Fund	3,088,429.83	3,088,429.83

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	147,836.36	
101200	State Board Fund A	12,568.30	
101300	State Board R & R Fund A	11,191.79	
101700	Capital Reserves - Water	47,848.87	
101800	Renewal & Replacement	119,144.63	
101900	Operating Reserve	79,255.29	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,453.86	
101913	FSB-Money Market	200,668.44	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,736.09	
115200	A/R-Billing	61,644.06	
115500	A/R WA Deposits	192.61	
117000	Allowance for Uncollectible A/R		8,065.98
131107	Due from Wastewater	165,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		56,068.50
220200	Refunds	8.74	
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		302.14
229107	Due to Lincoln		1.74
229700	SEP/IRA Employee Contribution		18.00
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		44,795.00
343300	Water Revenue		685,932.35
343302	Meter Fees		8,721.40
343303	Backflow Fees		2,669.00
343305	Pinedale Estates		79,770.00
361100	Interest Income		1,577.29
369903	Miscellaneous Income		20,324.31
369910	SRF-Water Infrastructure		155,000.00
511110	Supervisor Fees	1,650.00	
513120	Salaries	236,835.77	
513210	FICA	18,055.33	
513220	Pension	7,950.69	
513230	Health Insurance	45,985.94	
513240	Worker's Compensation	10,893.59	
513251	Unemployment	2,337.50	
513320	Audit	4,000.00	
513342	Computer Services	14,085.73	
513343	Refuse Removal	775.50	
513344	Pest Control	146.00	
513345	Janitorial	1,150.74	
513415	Telephone	5,748.41	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,860.02	
513450	Insurance	31,644.20	
513480	Legal Advertising	975.72	
513491	Recording Fees & Charges	169.00	
513510	Office Supplies	3,666.51	
513520	Postage	4,334.81	
513525	Fuel & Lubricants	5,320.78	
513527	Uniform Rental	2,204.75	
513542	Memberships	1,859.00	
513550	Training and Conferences	4,252.14	
513600	Capital Outlay	188,040.37	
513620	Building Maintenance	699.48	
514310	Attorney	3,300.00	
515310	Engineering	5,320.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	3,017.00	
533430	Electric - Water Plant	10,679.33	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	4,584.39	
533525	Maintenance-Water Distribution	20,552.77	
533630	Hydrant Maintenance	464.49	
533635	Meter Costs	380.63	
533636	Backflow Valves	9,208.30	
533638	US 98 ABC Water Main Extension	252,461.40	
533715	Debt - SRF Water Design	12,000.00	
533716	Debt-SRF Water Construction	5,700.00	
537520	Chemicals	10,785.46	
538340	Grant Management	17,160.00	
538466	Maintenance - Vehicle	2,738.15	
538526	Shop Tools and Supplies	5,753.39	
538527	Operating Equipment	4,924.98	
	Total 41 - Water Fund	6,679,699.16	6,679,699.16

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	20,240.43	
101200	State Board Fund A	1,971.03	
101800	Renewal & Replacement	27,351.19	
101900	Operating Reserve	81,938.76	
101906	Personnel Reserves	2,086.67	
101913	FSB-Money Market	100,668.41	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		234.73
229107	Due to Lincoln	6.00	
229200	Due to New York Life	0.59	
229700	SEP/IRA Employee Contribution	3.80	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		221,705.59
343902	Lot Mow Billing		1,260.00
361100	Interest Income		888.67
511110	Supervisor Fees	1,100.00	
513120	Salaries	72,252.47	
513210	FICA	5,643.14	
513220	Pension	1,933.95	
513230	Health Insurance	12,105.63	
513240	Worker's Compensation	2,649.83	
513318	Tax Collection Fees	6,651.19	
513320	Audit	4,000.00	
513342	Computer Services	2,389.93	
513343	Refuse Removal	517.00	
513344	Pest Control	109.50	
513345	Janitorial	1,150.65	
513415	Telephone	1,523.27	
513430	Electric - Offices	1,221.35	
513450	Insurance	4,520.60	
513510	Office Supplies	1,701.68	
513520	Postage	223.24	
513525	Fuel & Lubricants	13,179.28	
513527	Uniform Rental	2,282.02	
513542	Memberships	125.00	
513600	Capital Outlay	82,977.79	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	149.24	
538526	Shop Tools and Supplies	3,056.96	
538527	Operating Equipment	1,822.12	
539460	Maintenance-Lot Mowing	9,064.47	
	Total 42 - Lot Mowing Fund	931,870.28	931,870.28

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2021 Through 8/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	54,278.89	
101908	SRF-Wastewater Debt Service	124,226.27	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		80,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		130.83
229107	Due to Lincoln		5.32
229200	Due to New York Life		0.23
229700	SEP/IRA Employee Contribution		11.00
229800	Roth IRA - Employee Contribution		363.42
271000	Unreserved Fund Balance		870,292.68
331350	Sewer Lines LPA0069		443,423.46
343500	Wastewater Revenue		328,473.14
361100	Interest Income		155.28
511110	Supervisor Fees	550.00	
513120	Salaries	90,319.96	
513210	FICA	6,967.02	
513220	Pension	2,793.48	
513230	Health Insurance	16,503.03	
513240	Worker's Compensation	3,827.51	
513320	Audit	1,000.00	
513342	Computer Services	2,000.65	
513343	Refuse Removal	258.50	
513344	Pest Control	36.50	
513415	Telephone	750.37	
513430	Electric - Offices	610.62	
513450	Insurance	18,082.40	
513510	Office Supplies	853.56	
513520	Postage	76.22	
513525	Fuel & Lubricants	1,079.65	
513527	Uniform Rental	812.38	
513542	Memberships	125.00	
513600	Capital Outlay	15,352.45	
514310	Attorney	1,100.00	
515310	Engineering	3,040.00	
517755	Debt - FSB Line of Credit Interest	2,388.14	
533340	Contractual Services	10,200.00	
535340	Wastewater Testing	1,886.00	
535430	Electric - Wastewater Plant	7,427.22	
535432	Tax Expense	1,175.55	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,635.34	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2021 Through 8/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535465	Step System	6,409.01	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	373,292.90	
537520	Chemicals	4,588.68	
538340	Grant Management	17,160.00	
538526	Shop Tools and Supplies	887.01	
538527	Operating Equipment	766.34	
	Total 43 - Wastewater	5,600,735.94	5,600,735.94
Report Total		16,300,735.21	16,300,735.21
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	389,659.24	396,118.00	0.00	396,118.00	(6,458.76)	98.37%
General Govt. Assessments	407,741.66	414,425.00	0.00	414,425.00	(6,683.34)	98.39%
St Light Assessments	34,283.35	34,900.00	0.00	34,900.00	(616.65)	98.23%
Mosquito Assessment	10,765.76	10,926.00	0.00	10,926.00	(160.24)	98.53%
Parks Assessments	<u>221,618.36</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(3,541.64)</u>	<u>98.43%</u>
Total TAX ASSESSMENTS	<u>1,064,068.37</u>	<u>1,081,529.00</u>	<u>0.00</u>	<u>1,081,529.00</u>	<u>(17,460.63)</u>	<u>98.39%</u>
BILLING						
Mosquito on Water Bill	23,552.23	25,610.00	0.00	25,610.00	(2,057.77)	91.96%
St Lights on Water Bill	74,907.51	81,550.00	0.00	81,550.00	(6,642.49)	91.85%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>102,812.74</u>	<u>111,513.00</u>	<u>0.00</u>	<u>111,513.00</u>	<u>(8,700.26)</u>	<u>92.20%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	2,350.00	0.00	0.00	0.00	2,350.00	0.00%
Interest Income	1,760.15	6,200.00	0.00	6,200.00	(4,439.85)	28.39%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	255,000.00	0.00	0.00	0.00	255,000.00	0.00%
Miscellaneous Income	11,475.00	0.00	0.00	0.00	11,475.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
Total OTHER REVENUE SOURCES	<u>276,775.15</u>	<u>26,240.00</u>	<u>0.00</u>	<u>26,240.00</u>	<u>250,535.15</u>	<u>...54.78%</u>
Total Income	<u>1,443,656.26</u>	<u>1,219,282.00</u>	<u>0.00</u>	<u>1,219,282.00</u>	<u>224,374.26</u>	<u>118.40%</u>
Expenses						
PERSONNEL						
Salaries	269,732.38	309,058.00	0.00	309,058.00	39,325.62	87.28%
FICA	21,038.45	23,644.00	0.00	23,644.00	2,605.55	88.98%
Pension	8,810.18	18,544.00	0.00	18,544.00	9,733.82	47.51%
Health Insurance	62,402.15	63,542.00	0.00	63,542.00	1,139.85	98.21%
Worker's Compensation	12,071.07	12,109.00	0.00	12,109.00	37.93	99.69%
Unemployment	<u>0.00</u>	<u>2,078.00</u>	<u>0.00</u>	<u>2,078.00</u>	<u>2,078.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>374,054.23</u>	<u>428,975.00</u>	<u>0.00</u>	<u>428,975.00</u>	<u>54,920.77</u>	<u>87.20%</u>
MANAGEMENT						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	8,730.00	10,400.00	0.00	10,400.00	1,670.00	83.94%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	782.43	5,000.00	0.00	5,000.00	4,217.57	15.65%
Portal Hosting & Support	2,940.00	3,500.00	0.00	3,500.00	560.00	84.00%
Legal Advertising	383.60	400.00	0.00	400.00	16.40	95.90%
Planning & Development	75.00	4,000.00	0.00	4,000.00	3,925.00	1.88%
Memberships	1,445.00	3,300.00	0.00	3,300.00	1,855.00	43.79%
Training and Conferences	3,846.92	18,000.00	0.00	18,000.00	14,153.08	21.37%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	4,463.60	0.00	463.60	463.60	(4,000.00)	962.81%
Engineering	6,840.00	10,000.00	0.00	10,000.00	3,160.00	68.40%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
Total MANAGEMENT	49,000.78	83,600.00	463.60	84,063.60	35,062.82	58.29%
FEES						
Tax Collection Fees	31,920.32	38,500.00	0.00	38,500.00	6,579.68	82.91%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	31,920.32	38,600.00	0.00	38,600.00	6,679.68	82.70%
OPERATING						
Computer Services	6,391.62	5,000.00	1,540.00	6,540.00	148.38	97.73%
Refuse Removal	1,034.00	1,200.00	0.00	1,200.00	166.00	86.17%
Pest Control	532.00	480.00	0.00	480.00	(52.00)	110.83%
Telephone	4,024.98	3,850.00	0.00	3,850.00	(174.98)	104.54%
Electric - Offices	2,442.79	2,840.00	0.00	2,840.00	397.21	86.01%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	3,704.08	4,800.00	(19.32)	4,780.68	1,076.60	77.48%
Postage	713.57	1,100.00	0.00	1,100.00	386.43	64.87%
Fuel & Lubricants	22,051.15	22,750.00	0.00	22,750.00	698.85	96.93%
Uniform Rental	3,610.41	3,480.00	0.00	3,480.00	(130.41)	103.75%
50th Anniversary	9,146.40	0.00	0.00	0.00	(9,146.40)	0.00%
Chemicals	24,707.39	26,000.00	868.00	26,868.00	2,160.61	91.96%
Electric - Pump Station	5,603.22	10,000.00	0.00	10,000.00	4,396.78	56.03%
Shop Tools and Supplies	7,504.33	9,900.00	(1,217.08)	8,682.92	1,178.59	86.43%
Operating Equipment	1,964.44	7,500.00	(1,540.00)	5,960.00	3,995.56	32.96%
Electric - St Lights	92,742.72	105,000.00	0.00	105,000.00	12,257.28	88.33%
Electric - Parks & Median Signs	2,030.81	2,500.00	0.00	2,500.00	469.19	81.23%
Total OPERATING	224,368.71	241,200.00	999.40	242,199.40	17,830.69	92.64%
MAINTENANCE						
Janitorial	3,452.72	3,600.00	0.00	3,600.00	147.28	95.91%
Building Maintenance	1,702.00	2,500.00	(15.00)	2,485.00	783.00	68.49%
Maintenance-Pump Station	1,230.86	10,000.00	0.00	10,000.00	8,769.14	12.31%
Maintenance- Canal	9,745.14	10,000.00	0.00	10,000.00	254.86	97.45%
Maintenance - Vehicle	6,714.63	7,000.00	(580.00)	6,420.00	(294.63)	104.59%
Maintenance-Parks	12,923.83	20,000.00	0.00	20,000.00	7,076.17	64.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	35,769.18	53,100.00	(595.00)	52,505.00	16,735.82	68.13%
CAPITAL OUTLAY						
Capital Outlay	183,034.27	65,000.00	43,351.00	108,351.00	(74,683.27)	168.93%
Total CAPITAL OUTLAY	183,034.27	65,000.00	43,351.00	108,351.00	(74,683.27)	168.93%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	19,152.26	21,000.00	0.00	21,000.00	1,847.74	91.20%
Debt - FSB Loan Interest	16,504.13	19,000.00	0.00	19,000.00	2,495.87	86.86%
Total DEBT SERVICE	101,396.39	105,740.00	0.00	105,740.00	4,343.61	95.89%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
Total RESERVE FUNDS	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
Total Expenses	999,543.88	1,219,284.00	0.00	1,219,284.00	219,740.12	81.98%
Net Income	444,112.38	(2.00)	0.00	(2.00)	444,114.38	...8.75)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	44,795.00	0.00	0.00	0.00	44,795.00	0.00%
Water Revenue	685,932.35	722,401.00	0.00	722,401.00	(36,468.65)	94.95%
Meter Fees	8,721.40	0.00	0.00	0.00	8,721.40	0.00%
Backflow Fees	2,669.00	0.00	0.00	0.00	2,669.00	0.00%
Pinedale Estates	79,770.00	0.00	0.00	0.00	79,770.00	0.00%
Total BILLING	821,887.75	722,401.00	0.00	722,401.00	99,486.75	113.77%
OTHER REVENUE SOURCES						
Interest Income	1,577.29	10,000.00	0.00	10,000.00	(8,422.71)	15.77%
Miscellaneous Income	20,324.31	5,000.00	0.00	5,000.00	15,324.31	406.49%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF-Water Infrastructure	155,000.00	0.00	0.00	0.00	155,000.00	0.00%
Total OTHER REVENUE SOURCES	176,901.60	175,000.00	0.00	175,000.00	1,901.60	101.09%
Total Income	998,789.35	897,401.00	0.00	897,401.00	101,388.35	111.30%
Expenses						
PERSONNEL						
Salaries	236,835.77	275,156.00	0.00	275,156.00	38,320.23	86.07%
FICA	18,055.33	21,049.00	0.00	21,049.00	2,993.67	85.78%
Pension	7,950.69	16,509.00	0.00	16,509.00	8,558.31	48.16%
Health Insurance	48,853.51	63,480.00	0.00	63,480.00	14,626.49	76.96%
Worker's Compensation	10,893.59	11,553.00	0.00	11,553.00	659.41	94.29%
Unemployment	2,337.50	1,850.00	0.00	1,850.00	(487.50)	126.35%
Total PERSONNEL	324,926.39	389,597.00	0.00	389,597.00	64,670.61	83.40%
MANAGEMENT						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	4,000.00	5,500.00	0.00	5,500.00	1,500.00	72.73%
Legal Advertising	975.72	300.00	0.00	300.00	(675.72)	325.24%
Memberships	1,859.00	2,500.00	0.00	2,500.00	641.00	74.36%
Training and Conferences	4,252.14	7,000.00	0.00	7,000.00	2,747.86	60.74%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	5,320.00	35,000.00	0.00	35,000.00	29,680.00	15.20%
Grant Management	17,160.00	18,720.00	0.00	18,720.00	1,560.00	91.67%
Total MANAGEMENT	38,516.86	75,020.00	0.00	75,020.00	36,503.14	51.34%
FEES						
Recording Fees & Charges	169.00	150.00	0.00	150.00	(19.00)	112.67%
Total FEES	169.00	150.00	0.00	150.00	(19.00)	112.67%
OPERATING						
Computer Services	14,085.73	15,000.00	0.00	15,000.00	914.27	93.90%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	775.50	900.00	0.00	900.00	124.50	86.17%
Pest Control	146.00	160.00	0.00	160.00	14.00	91.25%
Telephone	5,991.41	4,905.00	0.00	4,905.00	(1,086.41)	122.15%
Electric - Offices	1,860.02	2,130.00	0.00	2,130.00	269.98	87.32%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,666.51	3,600.00	0.00	3,600.00	(66.51)	101.85%
Postage	4,334.81	5,000.00	0.00	5,000.00	665.19	86.70%
Fuel & Lubricants	5,320.78	7,000.00	0.00	7,000.00	1,679.22	76.01%
Uniform Rental	2,204.75	2,675.00	0.00	2,675.00	470.25	82.42%
Contractural Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	3,017.00	5,000.00	0.00	5,000.00	1,983.00	60.34%
Electric - Water Plant	10,679.33	12,000.00	0.00	12,000.00	1,320.67	88.99%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	1,119.49	10,000.00	0.00	10,000.00	8,880.51	11.19%
Meter Costs	380.63	150,000.00	(30,000.00)	120,000.00	119,619.37	0.32%
Backflow Valves	9,968.00	10,000.00	0.00	10,000.00	32.00	99.68%
Chemicals	10,785.46	15,000.00	0.00	15,000.00	4,214.54	71.90%
Shop Tools and Supplies	5,753.39	6,600.00	(676.20)	5,923.80	170.41	97.12%
Operating Equipment	4,924.98	5,000.00	0.00	5,000.00	75.02	98.50%
Total OPERATING	123,247.99	293,110.00	(29,480.00)	263,630.00	140,382.01	46.75%
MAINTENANCE						
Janitorial	1,150.74	1,200.00	0.00	1,200.00	49.26	95.89%
Building Maintenance	699.48	1,000.00	0.00	1,000.00	300.52	69.95%
Maintenance-Water Plant	4,584.39	15,000.00	(3,210.98)	11,789.02	7,204.63	38.89%
Maintenance-Water Distribution	21,178.77	30,000.00	0.00	30,000.00	8,821.23	70.60%
Maintenance - Vehicle	2,738.15	4,000.00	(520.00)	3,480.00	741.85	78.68%
Total MAINTENANCE	30,351.53	51,200.00	(3,730.98)	47,469.02	17,117.49	63.94%
CAPITAL OUTLAY						
Capital Outlay	192,471.30	0.00	59,730.98	59,730.98	(132,740.32)	322.23%
Total CAPITAL OUTLAY	192,471.30	0.00	59,730.98	59,730.98	(132,740.32)	322.23%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
OTHER						
US 98 ABC Water Main Extension	252,461.40	0.00	0.00	0.00	(252,461.40)	0.00%
Debt - SRF Water Design	12,000.00	58,324.00	0.00	58,324.00	46,324.00	20.57%
Debt-SRF Water Construction	5,700.00	0.00	0.00	0.00	(5,700.00)	0.00%
Total OTHER	270,161.40	58,324.00	0.00	58,324.00	(211,837.40)	463.21%
Total Expenses	979,844.47	897,401.00	0.00	897,401.00	(82,443.47)	109.19%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>18,944.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,944.88</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	221,705.59	205,953.00	0.00	205,953.00	15,752.59	107.65%
Lot Mow Billing	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>0.00%</u>
Total BILLING	222,965.59	205,953.00	0.00	205,953.00	17,012.59	108.26%
OTHER REVENUE SOURCES						
Interest Income	888.67	2,000.00	0.00	2,000.00	(1,111.33)	44.43%
Surplus Funds Forward	0.00	0.00	43,525.80	43,525.80	(43,525.80)	0.00%
Total OTHER REVENUE SOURCES	<u>888.67</u>	<u>2,000.00</u>	<u>43,525.80</u>	<u>45,525.80</u>	<u>(44,637.13)</u>	<u>1.95%</u>
Total Income	<u>223,854.26</u>	<u>207,953.00</u>	<u>43,525.80</u>	<u>251,478.80</u>	<u>(27,624.54)</u>	<u>89.02%</u>
Expenses						
PERSONNEL						
Salaries	72,252.47	64,427.00	0.00	64,427.00	(7,825.47)	112.15%
FICA	5,643.14	4,929.00	0.00	4,929.00	(714.14)	114.49%
Pension	1,933.95	3,866.00	0.00	3,866.00	1,932.05	50.02%
Health Insurance	12,803.14	17,646.00	0.00	17,646.00	4,842.86	72.56%
Worker's Compensation	2,649.83	3,466.00	0.00	3,466.00	816.17	76.45%
Unemployment	<u>0.00</u>	<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>433.00</u>	<u>0.00%</u>
Total PERSONNEL	95,282.53	94,767.00	0.00	94,767.00	(515.53)	100.54%
MANAGEMENT						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	<u>2,200.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>600.00</u>	<u>78.57%</u>
Total MANAGEMENT	7,425.00	9,950.00	0.00	9,950.00	2,525.00	74.62%
FEES						
Tax Collection Fees	<u>6,651.19</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>(151.19)</u>	<u>102.33%</u>
Total FEES	6,651.19	6,500.00	0.00	6,500.00	(151.19)	102.33%
OPERATING						
Computer Services	2,389.93	2,000.00	400.00	2,400.00	10.07	99.58%
Refuse Removal	517.00	600.00	0.00	600.00	83.00	86.17%
Pest Control	109.50	120.00	0.00	120.00	10.50	91.25%
Telephone	1,523.27	1,470.00	0.00	1,470.00	(53.27)	103.62%
Electric - Offices	1,221.35	1,420.00	0.00	1,420.00	198.65	86.01%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,701.68	2,400.00	0.00	2,400.00	698.32	70.90%
Postage	223.24	300.00	0.00	300.00	76.76	74.41%
Fuel & Lubricants	13,179.28	20,000.00	0.00	20,000.00	6,820.72	65.90%
Uniform Rental	2,282.02	2,175.00	0.00	2,175.00	(107.02)	104.92%
Shop Tools and Supplies	3,056.96	4,400.00	(96.60)	4,303.40	1,246.44	71.04%

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

	<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>
Operating Equipment	1,822.12	5,000.00	(400.00)	4,600.00	2,777.88	39.61%
Total OPERATING	32,546.95	44,235.00	75.00	44,310.00	11,763.05	73.45%
MAINTENANCE						
Janitorial	1,150.65	1,200.00	0.00	1,200.00	49.35	95.89%
Maintenance - Vehicle	149.24	1,500.00	(75.00)	1,425.00	1,275.76	10.47%
Maintenance-Lot Mowing	9,064.47	12,000.00	0.00	12,000.00	2,935.53	75.54%
Total MAINTENANCE	10,364.36	14,700.00	(75.00)	14,625.00	4,260.64	70.87%
CAPITAL OUTLAY						
Capital Outlay	82,977.79	0.00	81,327.80	81,327.80	(1,649.99)	102.03%
Total CAPITAL OUTLAY	82,977.79	0.00	81,327.80	81,327.80	(1,649.99)	102.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total Expenses	235,247.82	207,954.00	43,525.80	251,479.80	16,231.98	93.55%
Net Income	(11,393.56)	(1.00)	0.00	(1.00)	(11,392.56)	...55.96%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Sewer Lines LPA0069	443,423.46	0.00	0.00	0.00	443,423.46	0.00%
Wastewater Revenue	<u>328,473.14</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(67,538.86)</u>	<u>82.95%</u>
Total BILLING	771,896.60	396,012.00	0.00	396,012.00	375,884.60	194.92%
OTHER REVENUE SOURCES						
Interest Income	155.28	250.00	0.00	250.00	(94.72)	62.11%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
Total OTHER REVENUE SOURCES	<u>155.28</u>	<u>250.00</u>	<u>13,575.00</u>	<u>13,825.00</u>	<u>(13,669.72)</u>	<u>1.12%</u>
Total Income	<u>772,051.88</u>	<u>396,262.00</u>	<u>13,575.00</u>	<u>409,837.00</u>	<u>362,214.88</u>	<u>188.38%</u>
Expenses						
PERSONNEL						
Salaries	90,319.96	95,031.00	0.00	95,031.00	4,711.04	95.04%
FICA	6,967.02	7,270.00	0.00	7,270.00	302.98	95.83%
Pension	2,793.48	5,702.00	0.00	5,702.00	2,908.52	48.99%
Health Insurance	17,510.55	20,633.00	0.00	20,633.00	3,122.45	84.87%
Worker's Compensation	3,827.51	3,817.00	0.00	3,817.00	(10.51)	100.28%
Unemployment	<u>0.00</u>	<u>639.00</u>	<u>0.00</u>	<u>639.00</u>	<u>639.00</u>	<u>0.00%</u>
Total PERSONNEL	121,418.52	133,092.00	0.00	133,092.00	11,673.48	91.23%
MANAGEMENT						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	1,000.00	1,250.00	0.00	1,250.00	250.00	80.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Engineering	3,040.00	3,500.00	0.00	3,500.00	460.00	86.86%
Grant Management	<u>17,160.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>1,560.00</u>	<u>91.67%</u>
Total MANAGEMENT	22,975.00	25,770.00	0.00	25,770.00	2,795.00	89.15%
OPERATING						
Computer Services	2,000.65	1,500.00	600.00	2,100.00	99.35	95.27%
Refuse Removal	258.50	300.00	0.00	300.00	41.50	86.17%
Pest Control	36.50	40.00	0.00	40.00	3.50	91.25%
Telephone	750.37	735.00	0.00	735.00	(15.37)	102.09%
Electric - Offices	610.62	710.00	0.00	710.00	99.38	86.00%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	853.56	1,200.00	0.00	1,200.00	346.44	71.13%
Postage	76.22	100.00	0.00	100.00	23.78	76.22%
Fuel & Lubricants	1,079.65	2,000.00	0.00	2,000.00	920.35	53.98%
Uniform Rental	812.38	870.00	0.00	870.00	57.62	93.38%
Contractural Services	10,200.00	12,000.00	0.00	12,000.00	1,800.00	85.00%
Wastewater Testing	1,886.00	5,000.00	0.00	5,000.00	3,114.00	37.72%
Electric - Wastewater Plant	7,427.22	11,000.00	0.00	11,000.00	3,572.78	67.52%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	4,588.68	6,000.00	0.00	6,000.00	1,411.32	76.48%
Shop Tools and Supplies	887.01	1,100.00	(386.40)	713.60	(173.41)	124.30%
Operating Equipment	<u>766.34</u>	<u>3,000.00</u>	<u>(900.00)</u>	<u>2,100.00</u>	<u>1,333.66</u>	<u>36.49%</u>
Total OPERATING	56,725.11	77,455.00	0.00	77,455.00	20,729.89	73.24%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	1,760.00	3,000.00	0.00	3,000.00	1,240.00	58.67%
Maintenance - Wastewater	3,635.34	5,287.00	(1,175.55)	4,111.45	476.11	88.42%
Total MAINTENANCE	6,570.89	8,287.00	0.00	8,287.00	1,716.11	79.29%
CAPITAL OUTLAY						
Capital Outlay	<u>15,352.45</u>	<u>0.00</u>	<u>15,352.45</u>	<u>15,352.45</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	15,352.45	0.00	15,352.45	15,352.45	0.00	100.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	2,388.14	15,000.00	(1,777.45)	13,222.55	10,834.41	18.06%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	373,292.90	0.00	0.00	0.00	(373,292.90)	0.00%
Total OTHER	498,339.64	151,659.00	(1,777.45)	149,881.55	(348,458.09)	332.49%
Total Expenses	721,381.61	396,263.00	13,575.00	409,838.00	(311,543.61)	176.02%
Net Income	<u>50,670.27</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>50,671.27</u>	<u>...6.95%</u>

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8/17/2021	00068281	Florida Aquatic Plant Management Society	89.46	AQUATIC WEED SHORT COURSE BOOKS TREY AND LAMAR	No
8/14/2021	00729171	LOWES HOME CENTERS, LLC	77.63	MOP, FLOOR CLEANER, SWIFFER DUSTERS	No
8/18/2021	1138334166...	Amazon.Com	23.95	OVERHEAD DOOR CONTACTS FOR PUMP STATION	No
8/14/2021	122600659204	Wal-Mart Community	22.61	CUTLERY, CLIPS	No
8/5/2021	149798336	ADOBE SOFTWARE	14.99	AUGUST 2021 SERVICE	No
8/2/2021	17090	SIGNTASTIC INC	30.00	3 X 3 SIGN	No
8/5/2021	17091	ZEPHYR HOMES	74.80	DEPOSIT REFUND 8832 MONSERRAT ROAD	No
8/5/2021	17092	LAUREN FISHER	39.59	DEPOSIT REFUND 8616 HAMPSHIRE DRIVE	No
8/6/2021	17093	Bill Lawens	100.00	AUGUST 2021 MEETING	No
8/6/2021	17094	William Nielander	1,000.00	AUGUST 2021 MEETING	No
8/6/2021	17095	Brian Acker	100.00	AUGUST 2021 MEETING	No
8/6/2021	17096	COLE AUTO SUPPLY	113.80	TRAILER HITCH	No
8/6/2021	17097	Crystal Springs	53.90	MONTHLY SERVICE	No
8/6/2021	17098	CWS FABRICATION & HYDRAULICS INC	351.04	HOSE AND FITTINGS	No
8/6/2021	17099	Fields Equipment Company, Inc.	85.69	COLLAR KIT	No
8/6/2021		Fields Equipment Company, Inc.	1,085.63	DRIVE SHAFT	No
8/6/2021		Fields Equipment Company, Inc.	435.52	SNAP RING AND SHAFT	No
8/6/2021	17100	Guardian Community Resource Mgmt, Inc	1,560.00	AUGUST 2021 TASK ORDER NO 3	No
8/6/2021		Guardian Community Resource Mgmt, Inc	1,560.00	AUGUST 2021 TASK ORDER NO 4.0	No
8/6/2021	17101	HAWKINS INC	612.75	LIQUID BLEACH	No
8/6/2021	17102	Jahna Concrete	928.50	CONCRETE FOR BARK PARK	No
8/6/2021	17103	Joe DeCerbo	741.06	AUGUST 2021 EXPENSES	No
8/6/2021	17104	JOE TROIA	200.00	JULY 2021 STEP SYSTEM MONITORING	No
8/6/2021	17105	KAY GORHAM	100.00	AUGUST 2021 MEETING EXPENSE	No
8/6/2021	17106	EDGAR L BLOUNT	181.00	AQUATIC SHORT COURSE ORLANDO AUGUST 16TH TO 19TH	No
8/6/2021	17107	MID FLORIDA IT INC	1,300.00	AUGUST 2021 IT SUPPORT	No
8/6/2021	17108	NEXAIR LLC	198.00	2 STEEL BLADES	No
8/6/2021	17109	OFFICE DEPOT BUSINESS CREDIT	59.51	HP INK AND BINDER CLIPS	No
8/6/2021		OFFICE DEPOT BUSINESS CREDIT	483.88	HP TONER FOR SHOP PRINTER	No
8/6/2021		OFFICE DEPOT BUSINESS CREDIT	1.59	LETTER OPENER	No
8/6/2021	17110	PACE ANALYTICAL SERVICES, LLC	97.00	WATER SAMPLES	No
8/6/2021	17111	Pugh Utilities Services, Inc	1,000.00	WASTEWATER OPERATIONS AND BACKFLOW TESTING	No
8/6/2021	17112	Randy Nelson	181.00	AQUATIC SHORT COURSE AUGUST 16TH TO AUGUST 19TH	No
8/6/2021	17113	STREAMLINE	260.00	AUGUST 2021 PORTAL HOSTING AND SUPPORT	No
8/6/2021	17114	SUE DEAN	100.00	AUGUST 2021 MEETING	No

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8/6/2021	17115	Taylor Rental	9.87	PART FOR BAD BOY MOWER	No
8/6/2021	17116	RONALD C CLEVELAND	181.00	AQUATIC SHORT COURSE ORLANDO AUGUST 16TH TO 19TH	No
8/6/2021	17117	Tim Mckenna	100.00	AUGUST 2021 MEETING	No
8/6/2021	17118	Triangle Hardware	14.40	TAP SCREWS	No
8/6/2021	17119	Unifirst Corporation	82.57	UNIFORM AND JANITORIAL SERVICES	No
8/6/2021	17120	Zee Medical Service Co.	219.00	EXAM GLOVES	No
8/9/2021	17121	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	457.58	BATTERY	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	63.09	FLASHLIGHT, STOP LEAK OZ AC	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	53.94	FRAM DEF 2.5 GAL	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	17.08	RECEIVER PIN	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	137.12	ROTOR AND BRAKE PADS	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	17.22	SIDE BOLTS	No
8/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.55	V-BELT	No
8/9/2021	17122	CORE & MAIN	1,682.04	CURB STOP, CORP STOPS, CONNECTORS	No
8/9/2021	17123	HIGHLANDS NEWS SUN	94.04	LEGAL NOTICE OF PUBLIC HEARING	No
8/9/2021	17124	Taylor Oil	3,318.26	GAS AND DIESEL FUEL	No
8/9/2021	17125	Unifirst Corporation	299.61	UNIFORM AND JANITORIAL SERVICES	No
8/9/2021	17126	Xerox Corporation	190.37	JULY 2021 SERVICE	No
8/16/2021	17127	JACKIE DEESE	165.00	PER DIEM TRAVEL 8-21-21 TO 8-23-21 TO PICKUP EQUIPMENT	No
8/23/2021	17128	RENEEE DUNCAN FOLLOWELL	32.21	DEPOSIT REFUND 8616 HAMPSHIRE DRIVE	No
8/23/2021	17129	MEGAN MARKUM	125.00	DEPOSIT REFUND 401 LIMETREE DRIVE	No
8/23/2021	17130	ALL ABOUT LAWNS	55.40	PTO SWITCH	No
8/23/2021	17131	CINTAS	106.36	UNIFORM RENTAL	No
8/23/2021	17132	CORE & MAIN	248.88	REP CLIP	No
8/23/2021	17133	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH JULY 31, 2021	No
8/23/2021	17134	Craig A. Smith & Associates LLC	1,900.00	DW280531 THROUGH JULY 31, 2021	No
8/23/2021	17135	EMPIRE PIPE & SUPPLY	1,839.53	5 1/4 FIRE HYDRANT	No
8/23/2021	17136	EVERGLADES EQUIPMENT GROUP	32.32	CLUTCH	No
8/23/2021	17137	HAWKINS INC	709.95	LIQUID BLEACH	No
8/23/2021	17138	Home Depot Credit Services	35.71	TRASH CAN, BROOMS	No

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8/23/2021	17139	KDL UNDERGROUND AND DEVELOPMENT INC	6,200.00	INSTALL 6 INCH VALVE AND FIRE HYDRANT	No
8/23/2021	17140	Laye's Tire Service	304.30	TIRES FOR PARKS TRUCK	No
8/23/2021		Laye's Tire Service	96.29	WHEEL ALIGNMENT	No
8/23/2021	17141	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
8/23/2021	17142	MID FLORIDA PORTABLE TOILET SERVICES	85.00	AUGUST 2021 RENTAL	No
8/23/2021	17143	Newton Crouch Inc.	625.00	DIAPHRAGM PUMP	No
8/23/2021		Newton Crouch Inc.	9.30	SUCTION HOSE	No
8/23/2021	17144	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
8/23/2021	17145	PACE ANALYTICAL SERVICES, LLC	248.00	WATER SAMPLES	No
8/23/2021	17146	SAFEKLEAN ROOF & EXTERIOR CLEANING	900.00	TREAT TWO WATER TOWERS, PRESSURE TANK, AND 3 BUILDINGS	No
8/23/2021	17147	SAFETY-KLEEN SYSTEMS INC	156.90	PARTS WASHER	No
8/23/2021	17148	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
8/23/2021	17149	USA Blue Book	327.90	FAST TAP 40 PVC SOCKET	No
8/9/2021	19255273AU...	CINTAS	632.69	UNIFORM SERVICE JUNE AND JULY 2021	No
8/10/2021	2192496520...	Amazon.Com	51.64	2 CASES OF PAPER TOWELS	No
8/5/2021	227981	ACE PACK AND SHIP	27.99	UPS SHIPPING RETURN PACKAGE	No
8/22/2021	2551466	CREDIT CARD	51.53	FUEL FOR TRAVEL PICKING UP EQUIPMENT	No
8/23/2021	42203	CREDIT CARD	53.70	FUEL FROM TRAVEL TO PICK UP EQUIPMENT	No
8/21/2021	4455003	CREDIT CARD	45.32	FUEL FOR TRAVEL PICKING UP EQUIPMENT	No
8/13/2021	500648386419	United Health Care Insurance Company	184.00	SEPTEMBER 2021 LIFE INSURANCE	No
8/19/2021	6092	RENAISSANCE ORLANDO SEAWORLD	387.00	AQUATIC PLANT CONFERENCE R NELSON	No
8/19/2021	6094	RENAISSANCE ORLANDO SEAWORLD	387.00	AQUATIC PLANT CONFERENCE T CLEVELAND	No
8/1/2021	75269021	FLORIDA BLUE HEALTH INSURANCE	7,750.16	AUGUST 2021 HEALTH INSURANCE	No
8/23/2021	777628	CREDIT CARD	40.51	FUEL FOR TRAVEL PICKING UP EQUIPMENT	No
8/5/2021	8882	AERIAL TITANS INC	14,950.00	NIFTY LIFT MACHINE	No
8/23/2021	9017638	CREDIT CARD	55.09	FUEL FOR TRAVEL PICKING UP EQUIPMENT	No
8/19/2021	980597	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
8/23/2021	CL31124360...	Century Link	209.52	AUGUST 2021 COMMUNITY CENTER	No
8/23/2021	CL31145122...	Century Link	251.04	AUGUST 2021 MAINT SHOP	No
8/23/2021	CL31170007...	Century Link	323.60	AUGUST 2021 DISTRICT OFFICE	No
8/17/2021	DE06393280...	Duke Energy	17.24	JULY 2021 LAKEVIEW DRIVE SIGN	No
8/5/2021	DE15329913...	Duke Energy	358.15	AUGUST 2021 MAINT SHOP	No
8/27/2021	DE26379375...	Duke Energy	22.32	AUGUST 2021 OAK LEAFE CIRCLE LIFT	No
8/17/2021	DE30895512...	Duke Energy	16.87	JULY 2021 MONTE REAL BLVD	No
8/27/2021	DE38516380...	Duke Energy	55.06	AUGUST 2021 CLUBHOUSE LIFT STATION	No
8/17/2021	DE39774503...	Duke Energy	21.92	JULY 2021 SPRING LAKE BLVD PUMP	No

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8/27/2021	DE40430171...	Duke Energy	15.76	AUGUST 2021 DUANE PALMER LIFT	No
8/5/2021	DE55044046...	Duke Energy	9.90	FINAL BILL US HWY 98 ENTRANCE	No
8/17/2021	DE60412074...	Duke Energy	16.87	JULY 2021 LAKEVIEW DRIVE	No
8/17/2021	DE67991560...	Duke Energy	326.71	JULY 2021 DISTRICT OFFICE	No
8/17/2021	DE73469830...	Duke Energy	17.12	JULY 20201 FLORAL DRIVE SIGN	No
8/27/2021	DE74019820...	Duke Energy	377.18	AUGUST 2021 WASTEWATER PLANT	No
8/5/2021	DE74036560...	Duke Energy	8,424.09	JULY 2021 STREET LIGHTS	No
8/17/2021	DE74390240...	Duke Energy	15.64	JULY 2021 CANDLER TER PUMP	No
8/27/2021	DE74393121...	Duke Energy	771.82	AUGUST 2021 PUMP STATION	No
8/5/2021	DE74398881...	Duke Energy	9.33	JULY 2021 LAKEVIEW DRIVE	No
8/27/2021	DE74406444...	Duke Energy	997.74	AUGUST 2021 WATER PLANT	No
8/17/2021	DE74439204...	Duke Energy	22.21	JULY 2021 OLD SHOP	No
8/5/2021	DE74607696...	Duke Energy	9.90	FINAL BILL TENNIS COURTS	No
8/17/2021	DE74612016...	Duke Energy	86.67	JULY 2021 COMMUNITY CENTER	No
8/27/2021	DE82042760...	Duke Energy	51.81	AUGUST 2021 SHOP STORAGE	No
8/4/2021	EFTPS08062...	EFTPS (PAYROLL TAXES)	3,916.41	PAYROLL TAXES W/E 8-6-2021	No
8/9/2021	EFTPS08132...	EFTPS (PAYROLL TAXES)	3,910.13	PAYROLL TAXES W/E 8-13-2021	No
8/17/2021	EFTPS08202...	EFTPS (PAYROLL TAXES)	3,937.66	PAYROLL TAXES W/E 8-20-2021	No
8/23/2021	EFTPS08272...	EFTPS (PAYROLL TAXES)	4,083.13	PAYROLL TAXES W/E 8-27-2021	No
8/31/2021	EFTPS09032...	EFTPS (PAYROLL TAXES)	3,970.62	PAYROLL TAXES W/E 9-3-2021	No
8/16/2021	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	AUGUST 2021 LOAN	No
8/16/2021	FSB4023253...	FIRST SOUTHERN BANK	766.01	LINE OF CREDIT INTEREST AUGUST 2021	No
8/23/2021	JD321	CREDIT CARD	119.90	JACKIE DEESE TRAVEL TO PICKUP EQUIPMENT	No
8/23/2021	RC778HAYW...	FIRST SOUTHERN BANK	5.00	RETURNED CHECK HAYWOOD 6108 PINE LANE	No
8/11/2021	ROLAUGUST...	Simplifile E Recording	60.00	RECORDING FEES FOUR RELEASE OF LIENS AND ONE CLAIM OF LIEN	No
8/2/2021	v11200	Catherine D. Angell	956.75	Employee: 01; Pay Date: 8/2/2021	No
8/2/2021	v11201	Cynthia D. Bacon	649.42	Employee: 28; Pay Date: 8/2/2021	No
8/2/2021	v11202	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 8/2/2021	No
8/2/2021	v11203	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 8/2/2021	No
8/2/2021	v11204	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 8/2/2021	No
8/2/2021	v11205	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 8/2/2021	No
8/2/2021	v11206	Kyle T. Murray	771.59	Employee: 29; Pay Date: 8/2/2021	No
8/2/2021	v11207	Randolph Nelson	989.70	Employee: 12; Pay Date: 8/2/2021	No
8/2/2021	v11208	Torrey C. Riley	786.88	Employee: 31; Pay Date: 8/2/2021	No
8/2/2021	v11209	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 8/2/2021	No
8/2/2021	v11210	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 8/2/2021	No
8/2/2021	v11211	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 8/2/2021	No
8/2/2021	v11212	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 8/2/2021	No

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8/2/2021	v11213	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 8/2/2021	No
8/9/2021	V11213	Catherine D. Angell	956.75	Employee: 01; Pay Date: 8/9/2021	No
8/9/2021	V11214	Cynthia D. Bacon	649.43	Employee: 28; Pay Date: 8/9/2021	No
8/9/2021	V11215	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 8/9/2021	No
8/9/2021	V11216	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 8/9/2021	No
8/9/2021	V11217	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 8/9/2021	No
8/9/2021	V11218	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 8/9/2021	No
8/9/2021	V11219	Kyle T. Murray	841.94	Employee: 29; Pay Date: 8/9/2021	No
8/9/2021	V11220	Randolph Nelson	989.70	Employee: 12; Pay Date: 8/9/2021	No
8/9/2021	V11221	Torrey C. Riley	796.13	Employee: 31; Pay Date: 8/9/2021	No
8/9/2021	V11222	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 8/9/2021	No
8/9/2021	V11223	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 8/9/2021	No
8/9/2021	V11224	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 8/9/2021	No
8/9/2021	V11225	GERALD R. VAN GRUENSVEN	429.73	Employee: 34; Pay Date: 8/9/2021	No
8/9/2021	V11226	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 8/9/2021	No
8/16/2021	v11227	Catherine D. Angell	956.75	Employee: 01; Pay Date: 8/16/2021	No
8/16/2021	v11228	Cynthia D. Bacon	649.42	Employee: 28; Pay Date: 8/16/2021	No
8/16/2021	v11229	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 8/16/2021	No
8/16/2021	v11230	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 8/16/2021	No
8/16/2021	v11231	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 8/16/2021	No
8/16/2021	v11232	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 8/16/2021	No
8/16/2021	v11233	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 8/16/2021	No
8/16/2021	v11234	Kyle T. Murray	581.70	Employee: 29; Pay Date: 8/16/2021	No
8/16/2021	v11235	Randolph Nelson	989.70	Employee: 12; Pay Date: 8/16/2021	No
8/16/2021	v11236	Torrey C. Riley	835.25	Employee: 31; Pay Date: 8/16/2021	No
8/16/2021	v11237	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 8/16/2021	No
8/16/2021	v11238	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 8/16/2021	No
8/16/2021	v11239	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 8/16/2021	No
8/16/2021	v11240	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 8/16/2021	No
8/23/2021	v11241	Catherine D. Angell	956.75	Employee: 01; Pay Date: 8/23/2021	No
8/23/2021	v11242	Cynthia D. Bacon	649.43	Employee: 28; Pay Date: 8/23/2021	No
8/23/2021	v11243	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 8/23/2021	No
8/23/2021	v11244	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 8/23/2021	No
8/23/2021	v11245	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 8/23/2021	No
8/23/2021	v11246	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 8/23/2021	No
8/23/2021	v11247	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 8/23/2021	No
8/23/2021	v11248	Kyle T. Murray	736.42	Employee: 29; Pay Date: 8/23/2021	No
8/23/2021	v11249	Randolph Nelson	989.70	Employee: 12; Pay Date: 8/23/2021	No
8/23/2021	v11250	Torrey C. Riley	879.35	Employee: 31; Pay Date: 8/23/2021	No

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8/23/2021	v11251	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 8/23/2021	No
8/23/2021	v11252	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 8/23/2021	No
8/23/2021	v11253	Matthew C. Thompson	859.07	Employee: 23; Pay Date: 8/23/2021	No
8/23/2021	v11254	ALAN J. VERDIER	691.78	Employee: 36; Pay Date: 8/23/2021	No
8/30/2021	v11255	Catherine D. Angell	956.75	Employee: 01; Pay Date: 8/30/2021	No
8/30/2021	v11256	Cynthia D. Bacon	649.42	Employee: 28; Pay Date: 8/30/2021	No
8/30/2021	v11257	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 8/30/2021	No
8/30/2021	v11258	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 8/30/2021	No
8/30/2021	v11259	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 8/30/2021	No
8/30/2021	v11260	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 8/30/2021	No
8/30/2021	v11261	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 8/30/2021	No
8/30/2021	v11262	Kyle T. Murray	581.70	Employee: 29; Pay Date: 8/30/2021	No
8/30/2021	v11263	Randolph Nelson	989.70	Employee: 12; Pay Date: 8/30/2021	No
8/30/2021	v11264	Torrey C. Riley	1,036.62	Employee: 31; Pay Date: 8/30/2021	No
8/30/2021	v11265	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 8/30/2021	No
8/30/2021	v11266	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 8/30/2021	No
8/30/2021	v11267	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 8/30/2021	No
8/30/2021	v11268	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 8/30/2021	No
Report Total			156,558.46		

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CD2021-080	8/5/2021	541430	Electric - St Lights	Street Lights	8,424.09		JULY 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,424.09	0.00	
CD2021-080	8/5/2021	101105	First Southern Bank			8,424.09	JULY 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,424.09	
CD2021-080	8/5/2021	572430	Electric - Parks & Median Signs	Parks	9.33		JULY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.33	0.00	
CD2021-080	8/5/2021	101105	First Southern Bank			9.33	JULY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.33	
Total CD2021-080					8,433.42	8,433.42	
CD2021-081	8/5/2021	572430	Electric - Parks & Median Signs	Parks	9.90		FINAL BILL TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		9.90	0.00	
CD2021-081	8/5/2021	101105	First Southern Bank			9.90	FINAL BILL TENNIS COURTS
		Total 101105	First Southern Bank		0.00	9.90	
CD2021-081	8/5/2021	572430	Electric - Parks & Median Signs	Parks	9.90		FINAL BILL US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		9.90	0.00	
CD2021-081	8/5/2021	101105	First Southern Bank			9.90	FINAL BILL US HWY 98 ENTRANCE
		Total 101105	First Southern Bank		0.00	9.90	
Total CD2021-081					19.80	19.80	
CD2021-083	8/4/2021	217100	FICA Liability	Drainage	456.82		PAYROLL TAXES W/E 8-6-2021

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CD2021-083	8/4/2021	217100		Parks	103.24		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217100		Mosquito	16.64		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217100		General Government	303.58		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217100		Water	827.36		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217100		Lot Mowing	271.02		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217100		Wastewater	291.96		PAYROLL TAXES W/E 8-6-2021
		Total 217100	FICA Liability		2,270.62	0.00	
CD2021-083	8/4/2021	217200	Federal Tax Liability	Drainage	273.50		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		Parks	61.98		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		Mosquito	8.05		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		General Government	328.40		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		Water	583.42		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		Lot Mowing	165.07		PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	217200		Wastewater	225.37		PAYROLL TAXES W/E 8-6-2021
		Total 217200	Federal Tax Liability		1,645.79	0.00	
CD2021-083	8/4/2021	101105	First Southern Bank			456.82	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				103.24	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				16.64	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				303.58	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				827.36	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				271.02	PAYROLL TAXES W/E 8-6-2021

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CD2021-083	8/4/2021	101105				291.96	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				273.50	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				61.98	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				8.05	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				328.40	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				583.42	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				165.07	PAYROLL TAXES W/E 8-6-2021
CD2021-083	8/4/2021	101105				225.37	PAYROLL TAXES W/E 8-6-2021
		Total 101105	First Southern Bank		0.00	3,916.41	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	15.64		JULY 2021 CANDLER TER PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			15.64	JULY 2021 CANDLER TER PUMP
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-083	8/17/2021	513430	Electric - Offices	General Government	98.02		JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	513430		Water	98.01		JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	513430		Lot Mowing	65.34		JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	513430		Parks	32.67		JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	513430		Wastewater	32.67		JULY 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		326.71	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			98.02	JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	101105				98.01	JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	101105				65.34	JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	101105				32.67	JULY 2021 DISTRICT OFFICE
CD2021-083	8/17/2021	101105				32.67	JULY 2021 DISTRICT OFFICE

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		Total 101105	First Southern Bank		0.00	326.71	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	17.12		JULY 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.12	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			17.12	JULY 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.12	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	16.87		JULY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.87	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank	Parks		16.87	JULY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.87	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	21.92		JULY 2021 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		21.92	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			21.92	JULY 2021 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	21.92	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	17.24		JULY 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.24	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			17.24	JULY 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.24	

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CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	16.87		JULY 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.87	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			16.87	JULY 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.87	
CD2021-083	8/17/2021	572430	Electric - Parks & Median Signs	Parks	86.67		JULY 2021 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		86.67	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			86.67	JULY 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	86.67	
CD2021-083	8/17/2021	513430	Electric - Offices	General Government	6.67		JULY 2021 OLD SHOP
CD2021-083	8/17/2021	513430		Water	6.66		JULY 2021 OLD SHOP
CD2021-083	8/17/2021	513430		Lot Mowing	4.44		JULY 2021 OLD SHOP
CD2021-083	8/17/2021	513430		Parks	2.22		JULY 2021 OLD SHOP
CD2021-083	8/17/2021	513430		Wastewater	2.22		JULY 2021 OLD SHOP
		Total 513430	Electric - Offices		22.21	0.00	
CD2021-083	8/17/2021	101105	First Southern Bank			6.67	JULY 2021 OLD SHOP
CD2021-083	8/17/2021	101105				6.66	JULY 2021 OLD SHOP
CD2021-083	8/17/2021	101105				4.44	JULY 2021 OLD SHOP
CD2021-083	8/17/2021	101105				2.22	JULY 2021 OLD SHOP
CD2021-083	8/17/2021	101105				2.22	JULY 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	22.21	
Total CD2021-083					4,457.66	4,457.66	
CD2021-085	8/5/2021	513520	Postage	General Government	27.99		UPS SHIPPING RETURN PACKAGE
		Total 513520	Postage		27.99	0.00	

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CD2021-085	8/5/2021	101105	First Southern Bank			27.99	UPS SHIPPING RETURN PACKAGE
		Total 101105	First Southern Bank		0.00	27.99	
CD2021-085	8/9/2021	217100	FICA Liability	Drainage	445.46		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		Parks	100.36		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		Mosquito	31.94		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		General Government	303.58		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		Water	821.66		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		Lot Mowing	267.32		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217100		Wastewater	289.06		PAYROLL TAXES W/E 8-13-2021
		Total 217100	FICA Liability		2,259.38	0.00	
CD2021-085	8/9/2021	217200	Federal Tax Liability	Drainage	267.91		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		Parks	60.68		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		Mosquito	21.09		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		General Government	328.40		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		Water	584.29		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		Lot Mowing	164.30		PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	217200		Wastewater	224.08		PAYROLL TAXES W/E 8-13-2021
		Total 217200	Federal Tax Liability		1,650.75	0.00	
CD2021-085	8/9/2021	101105	First Southern Bank			445.46	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				100.36	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				31.94	PAYROLL TAXES W/E 8-13-2021

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CD2021-085	8/9/2021	101105				303.58	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				821.66	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				267.32	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				289.06	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				267.91	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				60.68	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				21.09	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				328.40	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				584.29	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				164.30	PAYROLL TAXES W/E 8-13-2021
CD2021-085	8/9/2021	101105				224.08	PAYROLL TAXES W/E 8-13-2021
		Total 101105	First Southern Bank		0.00	3,910.13	
CD2021-085	8/9/2021	513527	Uniform Rental	Lot Mowing	158.18		UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	513527		Water	158.17		UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	513527		Drainage	126.54		UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	513527		Parks	94.90		UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	513527		Wastewater	63.27		UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	513527		Mosquito	31.63		UNIFORM SERVICE JUNE AND JULY 2021
		Total 513527	Uniform Rental		632.69	0.00	
CD2021-085	8/9/2021	101105	First Southern Bank			158.18	UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	101105				158.17	UNIFORM SERVICE JUNE AND JULY 2021

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CD2021-085	8/9/2021	101105				126.54	UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	101105				94.90	UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	101105				63.27	UNIFORM SERVICE JUNE AND JULY 2021
CD2021-085	8/9/2021	101105				31.63	UNIFORM SERVICE JUNE AND JULY 2021
		Total 101105	First Southern Bank		0.00	632.69	
CD2021-085	8/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	766.01		LINE OF CREDIT INTEREST AUGUST 2021
		Total 517755	Debt - FSB Line of Credit Interest		766.01	0.00	
CD2021-085	8/16/2021	101105	First Southern Bank	Wastewater		766.01	LINE OF CREDIT INTEREST AUGUST 2021
		Total 101105	First Southern Bank		0.00	766.01	
CD2021-085	8/16/2021	517745	Debt - FSB Loan Interest	General Government	1,516.78		AUGUST 2021 LOAN
		Total 517745	Debt - FSB Loan Interest		1,516.78	0.00	
CD2021-085	8/16/2021	517735	Debt - FSB Loan Principal	General Government	1,724.71		AUGUST 2021 LOAN
		Total 517735	Debt - FSB Loan Principal		1,724.71	0.00	
CD2021-085	8/16/2021	101105	First Southern Bank			1,516.78	AUGUST 2021 LOAN
CD2021-085	8/16/2021	101105				1,724.71	AUGUST 2021 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-085	8/23/2021	513415	Telephone	General Government	75.32		AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	513415		Water	75.31		AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	513415		Lot Mowing	50.21		AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	513415		Parks	25.10		AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	513415		Wastewater	25.10		AUGUST 2021 MAINT SHOP

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		Total 513415	Telephone		251.04	0.00	
CD2021-085	8/23/2021	101105	First Southern Bank			75.32	AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	101105				75.31	AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	101105				50.21	AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	101105				25.10	AUGUST 2021 MAINT SHOP
CD2021-085	8/23/2021	101105				25.10	AUGUST 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	251.04	
CD2021-085	8/23/2021	513415	Telephone	General Government	97.08		AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	513415		Water	97.08		AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	513415		Lot Mowing	64.72		AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	513415		Parks	32.36		AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	513415		Wastewater	32.36		AUGUST 2021 DISTRICT OFFICE
		Total 513415	Telephone		323.60	0.00	
CD2021-085	8/23/2021	101105	First Southern Bank			97.08	AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	101105				97.08	AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	101105				64.72	AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	101105				32.36	AUGUST 2021 DISTRICT OFFICE
CD2021-085	8/23/2021	101105				32.36	AUGUST 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	323.60	
CD2021-085	8/23/2021	513415	Telephone	Parks	209.52		AUGUST 2021 COMMUNITY CENTER
		Total 513415	Telephone		209.52	0.00	
CD2021-085	8/23/2021	101105	First Southern Bank			209.52	AUGUST 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	209.52	

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Total CD2021-085					9,362.47	9,362.47	
CD2021-086	8/1/2021	513230	Health Insurance	Water	2,867.57		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		Drainage	1,472.53		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		Wastewater	1,007.52		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		General Government	930.02		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		Lot Mowing	697.51		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		Parks	620.01		AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	513230		Mosquito	155.00		AUGUST 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,750.16	0.00	
CD2021-086	8/1/2021	101105	First Southern Bank			2,867.57	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				1,472.53	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				1,007.52	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				930.02	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				697.51	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				620.01	AUGUST 2021 HEALTH INSURANCE
CD2021-086	8/1/2021	101105				155.00	AUGUST 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,750.16	
CD2021-086	8/5/2021	513600	Capital Outlay	Parks	14,950.00		NIFTY LIFT MACHINE
		Total 513600	Capital Outlay		14,950.00	0.00	
CD2021-086	8/5/2021	101105	First Southern Bank			14,950.00	NIFTY LIFT MACHINE
		Total 101105	First Southern Bank		0.00	14,950.00	

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CD2021-086	8/5/2021	513430	Electric - Offices	General Government	107.45		AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	513430		Water	107.45		AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	513430		Lot Mowing	71.63		AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	513430		Parks	35.82		AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	513430		Wastewater	35.80		AUGUST 2021 MAINT SHOP
		Total 513430	Electric - Offices		358.15	0.00	
CD2021-086	8/5/2021	101105	First Southern Bank			107.45	AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	101105				107.45	AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	101105				71.63	AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	101105				35.82	AUGUST 2021 MAINT SHOP
CD2021-086	8/5/2021	101105				35.80	AUGUST 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	358.15	
CD2021-086	8/10/2021	538526	Shop Tools and Supplies	Drainage	15.50		2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	538526		Water	15.49		2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	538526		Lot Mowing	10.33		2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	538526		Parks	5.16		2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	538526		Mosquito	2.58		2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	538526		Wastewater	2.58		2 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		51.64	0.00	
CD2021-086	8/10/2021	101105	First Southern Bank			15.50	2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	101105				15.49	2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	101105				10.33	2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	101105				5.16	2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	101105				2.58	2 CASES OF PAPER TOWELS
CD2021-086	8/10/2021	101105				2.58	2 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	51.64	
CD2021-086	8/11/2021	513491	Recording Fees & Charges	Water	60.00		RECORDING FEES FOUR RELEASE OF LIENS AND ONE CLAIM OF LIEN
		Total 513491	Recording Fees & Charges		60.00	0.00	

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CD2021-086	8/11/2021	101105	First Southern Bank	Water		60.00	RECORDING FEES FOUR RELEASE OF LIENS AND ONE CLAIM OF LIEN
		Total 101105	First Southern Bank		0.00	60.00	
CD2021-086	8/14/2021	538526	Shop Tools and Supplies	Drainage	23.29		MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	538526		Water	23.29		MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	538526		Lot Mowing	15.53		MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	538526		Parks	7.76		MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	538526		Mosquito	3.88		MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	538526		Wastewater	3.88		MOP, FLOOR CLEANER, SWIFFER DUSTERS
		Total 538526	Shop Tools and Supplies		77.63	0.00	
CD2021-086	8/14/2021	101105	First Southern Bank			23.29	MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	101105				23.29	MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	101105				15.53	MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	101105				7.76	MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	101105				3.88	MOP, FLOOR CLEANER, SWIFFER DUSTERS
CD2021-086	8/14/2021	101105				3.88	MOP, FLOOR CLEANER, SWIFFER DUSTERS
		Total 101105	First Southern Bank		0.00	77.63	
CD2021-086	8/14/2021	538526	Shop Tools and Supplies	Drainage	6.79		CUTLERY, CLIPS
CD2021-086	8/14/2021	538526		Water	6.78		CUTLERY, CLIPS
CD2021-086	8/14/2021	538526		Lot Mowing	4.52		CUTLERY, CLIPS
CD2021-086	8/14/2021	538526		Parks	2.26		CUTLERY, CLIPS
CD2021-086	8/14/2021	538526		Mosquito	1.13		CUTLERY, CLIPS
CD2021-086	8/14/2021	538526		Wastewater	1.13		CUTLERY, CLIPS

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		Total 538526	Shop Tools and Supplies		22.61	0.00	
CD2021-086	8/14/2021	101105	First Southern Bank			6.79	CUTLERY, CLIPS
CD2021-086	8/14/2021	101105				6.78	CUTLERY, CLIPS
CD2021-086	8/14/2021	101105				4.52	CUTLERY, CLIPS
CD2021-086	8/14/2021	101105				2.26	CUTLERY, CLIPS
CD2021-086	8/14/2021	101105				1.13	CUTLERY, CLIPS
CD2021-086	8/14/2021	101105				1.13	CUTLERY, CLIPS
		Total 101105	First Southern Bank		0.00	22.61	
CD2021-086	8/17/2021	217100	FICA Liability	Drainage	415.26		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		Parks	92.82		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		Mosquito	47.24		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		General Government	303.58		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		Water	806.56		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		Lot Mowing	321.94		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217100		Wastewater	281.52		PAYROLL TAXES W/E 8-20-2021
		Total 217100	FICA Liability		2,268.92	0.00	
CD2021-086	8/17/2021	217200	Federal Tax Liability	Drainage	256.51		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		Parks	57.06		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		Mosquito	32.60		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		General Government	328.40		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		Water	570.08		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		Lot Mowing	203.64		PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	217200		Wastewater	220.45		PAYROLL TAXES W/E 8-20-2021
		Total 217200	Federal Tax Liability		1,668.74	0.00	

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CD2021-086	8/17/2021	101105	First Southern Bank			415.26	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				92.82	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				47.24	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				303.58	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				806.56	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				321.94	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				281.52	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				256.51	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				57.06	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				32.60	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				328.40	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				570.08	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				203.64	PAYROLL TAXES W/E 8-20-2021
CD2021-086	8/17/2021	101105				220.45	PAYROLL TAXES W/E 8-20-2021
		Total 101105	First Southern Bank		0.00	3,937.66	
CD2021-086	8/27/2021	535430	Electric - Wastewater Plant	Wastewater	22.32		AUGUST 2021 OAK LEAFE CIRCLE LIFT
		Total 535430	Electric - Wastewater Plant		22.32	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			22.32	AUGUST 2021 OAK LEAFE CIRCLE LIFT
		Total 101105	First Southern Bank		0.00	22.32	
CD2021-086	8/27/2021	535430	Electric - Wastewater Plant	Wastewater	15.76		AUGUST 2021 DUANE PALMER LIFT

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		Total 535430	Electric - Wastewater Plant		15.76	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			15.76	AUGUST 2021 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	15.76	
CD2021-086	8/27/2021	535430	Electric - Wastewater Plant	Wastewater	55.06		AUGUST 2021 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		55.06	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			55.06	AUGUST 2021 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	55.06	
CD2021-086	8/27/2021	538430	Electric - Pump Station	Drainage	771.82		AUGUST 2021 PUMP STATION
		Total 538430	Electric - Pump Station		771.82	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			771.82	AUGUST 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	771.82	
CD2021-086	8/27/2021	535430	Electric - Wastewater Plant	Wastewater	377.18		AUGUST 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		377.18	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			377.18	AUGUST 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	377.18	
CD2021-086	8/27/2021	513430	Electric - Offices	General Government	15.55		AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	513430		Water	15.54		AUGUST 2021 SHOP STORAGE

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CD2021-086	8/27/2021	513430		Lot Mowing	10.36		AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	513430		Parks	5.18		AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	513430		Wastewater	5.18		AUGUST 2021 SHOP STORAGE
		Total 513430	Electric - Offices		51.81	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			15.55	AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	101105				15.54	AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	101105				10.36	AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	101105				5.18	AUGUST 2021 SHOP STORAGE
CD2021-086	8/27/2021	101105				5.18	AUGUST 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	51.81	
CD2021-086	8/27/2021	533430	Electric - Water Plant	Water	997.74		AUGUST 2021 WATER PLANT
		Total 533430	Electric - Water Plant		997.74	0.00	
CD2021-086	8/27/2021	101105	First Southern Bank			997.74	AUGUST 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	997.74	
Total CD2021-086					29,499.54	29,499.54	
CD2021-087	8/13/2021	513230	Health Insurance	Water	68.08		SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	513230		Drainage	34.96		SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	513230		Wastewater	23.92		SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	513230		General Government	22.08		SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	513230		Lot Mowing	16.56		SEPTEMBER 2021 LIFE INSURANCE

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CD2021-087	8/13/2021	513230		Parks	14.72		SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	513230		Mosquito	3.68		SEPTEMBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		184.00	0.00	
CD2021-087	8/13/2021	101105	First Southern Bank			68.08	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				34.96	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				23.92	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				22.08	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				16.56	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				14.72	SEPTEMBER 2021 LIFE INSURANCE
CD2021-087	8/13/2021	101105				3.68	SEPTEMBER 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	184.00	
CD2021-087	8/17/2021	513550	Training and Conferences	Drainage	89.46		AQUATIC WEED SHORT COURSE BOOKS TREY AND LAMAR
		Total 513550	Training and Conferences		89.46	0.00	
CD2021-087	8/17/2021	101105	First Southern Bank			89.46	AQUATIC WEED SHORT COURSE BOOKS TREY AND LAMAR
		Total 101105	First Southern Bank		0.00	89.46	
CD2021-087	8/18/2021	538460	Maintenance-Pump Station	Drainage	23.95		OVERHEAD DOOR CONTACTS FOR PUMP STATION
		Total 538460	Maintenance-Pump Station		23.95	0.00	

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CD2021-087	8/18/2021	101105	First Southern Bank			23.95	OVERHEAD DOOR CONTACTS FOR PUMP STATION
		Total 101105	First Southern Bank		0.00	23.95	
CD2021-087	8/19/2021	513550	Training and Conferences	Drainage	387.00		AQUATIC PLANT CONFERENCE R NELSON
		Total 513550	Training and Conferences		387.00	0.00	
CD2021-087	8/19/2021	101105	First Southern Bank			387.00	AQUATIC PLANT CONFERENCE R NELSON
		Total 101105	First Southern Bank		0.00	387.00	
CD2021-087	8/19/2021	513550	Training and Conferences	Drainage	387.00		AQUATIC PLANT CONFERENCE T CLEVELAND
		Total 513550	Training and Conferences		387.00	0.00	
CD2021-087	8/19/2021	101105	First Southern Bank			387.00	AQUATIC PLANT CONFERENCE T CLEVELAND
		Total 101105	First Southern Bank		0.00	387.00	
CD2021-087	8/19/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,042.32	0.00	

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CD2021-087	8/19/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-087	8/19/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-087	8/23/2021	513491	Recording Fees & Charges	Water	5.00		RETURNED CHECK HAYWOOD 6108 PINE LANE
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-087	8/23/2021	101105	First Southern Bank			5.00	RETURNED CHECK HAYWOOD 6108 PINE LANE
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-087	8/23/2021	217100	FICA Liability	Drainage	415.22		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		Parks	92.82		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		Mosquito	77.84		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		General Government	303.58		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		Water	806.56		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		Lot Mowing	362.10		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217100		Wastewater	281.54		PAYROLL TAXES W/E 8-27-2021
		Total 217100	FICA Liability		2,339.66	0.00	

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CD2021-087	8/23/2021	217200	Federal Tax Liability	Drainage	258.35		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		Parks	57.39		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		Mosquito	50.85		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		General Government	328.40		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		Water	576.48		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		Lot Mowing	241.04		PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	217200		Wastewater	230.96		PAYROLL TAXES W/E 8-27-2021
		Total 217200	Federal Tax Liability		1,743.47	0.00	
CD2021-087	8/23/2021	101105	First Southern Bank			415.22	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				92.82	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				77.84	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				303.58	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				806.56	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				362.10	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				281.54	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				258.35	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				57.39	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				50.85	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				328.40	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				576.48	PAYROLL TAXES W/E 8-27-2021
CD2021-087	8/23/2021	101105				241.04	PAYROLL TAXES W/E 8-27-2021

Spring Lake Improvement District
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CD2021-087	8/23/2021	101105				230.96	PAYROLL TAXES W/E 8-27-2021
		Total 101105	First Southern Bank		0.00	4,083.13	
Total CD2021-087					6,201.86	6,201.86	
CD2021-088	8/5/2021	513342	Computer Services	Water	7.50		AUGUST 2021 SERVICE
CD2021-088	8/5/2021	513342		General Government	3.00		AUGUST 2021 SERVICE
CD2021-088	8/5/2021	513342		Parks	1.50		AUGUST 2021 SERVICE
CD2021-088	8/5/2021	513342		Lot Mowing	1.50		AUGUST 2021 SERVICE
CD2021-088	8/5/2021	513342		Wastewater	1.49		AUGUST 2021 SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-088	8/5/2021	101105	First Southern Bank			7.50	AUGUST 2021 SERVICE
CD2021-088	8/5/2021	101105				3.00	AUGUST 2021 SERVICE
CD2021-088	8/5/2021	101105				1.50	AUGUST 2021 SERVICE
CD2021-088	8/5/2021	101105				1.50	AUGUST 2021 SERVICE
CD2021-088	8/5/2021	101105				1.49	AUGUST 2021 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-088	8/21/2021	513400	Travel	General Government	45.32		FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 513400	Travel		45.32	0.00	
CD2021-088	8/21/2021	101105	First Southern Bank			45.32	FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 101105	First Southern Bank		0.00	45.32	
CD2021-088	8/22/2021	513400	Travel	General Government	51.53		FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 513400	Travel		51.53	0.00	
CD2021-088	8/22/2021	101105	First Southern Bank			51.53	FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 101105	First Southern Bank		0.00	51.53	

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CD2021-088	8/23/2021	513400	Travel	General Government	119.90		JACKIE DEESE TRAVEL TO PICKUP EQUIPMENT
		Total 513400	Travel		119.90	0.00	
CD2021-088	8/23/2021	101105	First Southern Bank			119.90	JACKIE DEESE TRAVEL TO PICKUP EQUIPMENT
		Total 101105	First Southern Bank		0.00	119.90	
CD2021-088	8/23/2021	513400	Travel	General Government	55.09		FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 513400	Travel		55.09	0.00	
CD2021-088	8/23/2021	101105	First Southern Bank			55.09	FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 101105	First Southern Bank		0.00	55.09	
CD2021-088	8/23/2021	513400	Travel	General Government	40.51		FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 513400	Travel		40.51	0.00	
CD2021-088	8/23/2021	101105	First Southern Bank			40.51	FUEL FOR TRAVEL PICKING UP EQUIPMENT
		Total 101105	First Southern Bank		0.00	40.51	
CD2021-088	8/23/2021	513400	Travel	General Government	53.70		FUEL FROM TRAVEL TO PICK UP EQUIPMENT
		Total 513400	Travel		53.70	0.00	
CD2021-088	8/23/2021	101105	First Southern Bank			53.70	FUEL FROM TRAVEL TO PICK UP EQUIPMENT
		Total 101105	First Southern Bank		0.00	53.70	
CD2021-088	8/31/2021	217100	FICA Liability	Drainage	415.22		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217100		Parks	92.82		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217100		Mosquito	16.64		PAYROLL TAXES W/E 9-3-2021

Spring Lake Improvement District
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CD2021-088	8/31/2021	217100		General Government	303.58		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217100		Water	806.56		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217100		Lot Mowing	358.08		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217100		Wastewater	281.54		PAYROLL TAXES W/E 9-3-2021
		Total 217100	FICA Liability		2,274.44	0.00	
CD2021-088	8/31/2021	217200	Federal Tax Liability	Drainage	258.08		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		Parks	56.24		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		Mosquito	7.46		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		General Government	328.40		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		Water	578.10		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		Lot Mowing	248.26		PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	217200		Wastewater	219.64		PAYROLL TAXES W/E 9-3-2021
		Total 217200	Federal Tax Liability		1,696.18	0.00	
CD2021-088	8/31/2021	101105	First Southern Bank			415.22	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				92.82	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				16.64	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				303.58	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				806.56	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				358.08	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				281.54	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				258.08	PAYROLL TAXES W/E 9-3-2021

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CD2021-088	8/31/2021	101105				56.24	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				7.46	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				328.40	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				578.10	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				248.26	PAYROLL TAXES W/E 9-3-2021
CD2021-088	8/31/2021	101105				219.64	PAYROLL TAXES W/E 9-3-2021
		Total 101105	First Southern Bank		0.00	3,970.62	
Total CD2021-088					4,351.66	4,351.66	
Report Total					62,326.41	62,326.41	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-050	8/4/2021	101105	First Southern Bank	Lot Mowing	20,511.15		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105				615.34	ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		General Government	20,047.95		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Drainage	19,158.87		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Parks	9,970.01		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Street Lights	1,685.65		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Mosquito	529.33		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		General Government		601.44	ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Drainage		574.76	ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Parks		299.10	ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Street Lights		50.57	ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	101105		Mosquito		15.88	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		71,902.96	2,157.09	
CR2021-050	8/4/2021	319100	Drainage Assessments	Drainage		19,158.87	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	19,158.87	
CR2021-050	8/4/2021	325200	General Govt. Assessments	General Government		20,047.95	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	20,047.95	
CR2021-050	8/4/2021	343100	St Light Assessments	Street Lights		1,685.65	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,685.65	
CR2021-050	8/4/2021	343900	Mosquito Assessment	Mosquito		529.33	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	529.33	
CR2021-050	8/4/2021	343901	Lot Mowing Assessments	Lot Mowing		20,511.15	ASSESSMENT DEPOSIT

Spring Lake Improvement District
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		Total 343901	Lot Mowing Assessments		0.00	20,511.15	
CR2021-050	8/4/2021	347200	Parks Assessments	Parks		9,970.01	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,970.01	
CR2021-050	8/4/2021	513318	Tax Collection Fees	Lot Mowing	615.34		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	513318		General Government	601.44		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	513318		Drainage	574.76		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	513318		Parks	299.10		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	513318		Street Lights	50.57		ASSESSMENT DEPOSIT
CR2021-050	8/4/2021	513318		Mosquito	15.88		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,157.09	0.00	
Total CR2021-050					74,060.05	74,060.05	
CR2021-051	8/4/2021	347205	Community Center Revenue	Parks		1,000.00	NEW DIRECTION ACADEMY AUGUST 2021
CR2021-051	8/4/2021	347205				100.00	C CENTER DELFELICE 7-31-2021
		Total 347205	Community Center Revenue		0.00	1,100.00	
CR2021-051	8/4/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COLLINS 412 NEWMAN ROAD
CR2021-051	8/4/2021	343305				3,180.00	PINEDALE ESTATES VERDIER 210 ANDRETTI AVENUE
		Total 343305	Pinedale Estates		0.00	6,510.00	
CR2021-051	8/4/2021	331350	Sewer Lines LPA0069	Wastewater		205,913.73	RF NO 4 LPA0069 SEWER LINES
		Total 331350	Sewer Lines LPA0069		0.00	205,913.73	
CR2021-051	8/4/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COLLINS 412 NEWMAN ROAD
CR2021-051	8/4/2021	101105			3,180.00		PINEDALE ESTATES VERDIER 210 ANDRETTI AVENUE
CR2021-051	8/4/2021	101105		Parks	100.00		C CENTER DELFELICE 7-31-2021

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-051	8/4/2021	101105			1,000.00		NEW DIRECTION ACADEMY AUGUST 2021
CR2021-051	8/4/2021	101105		Wastewater	<u>205,913.73</u>		RF NO 4 LPA0069 SEWER LINES
		Total 101105	First Southern Bank		<u>213,523.73</u>	<u>0.00</u>	
Total CR2021-051					<u>213,523.73</u>	<u>213,523.73</u>	
CR2021-052	8/9/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 200 REVSON AVENUE
CR2021-052	8/9/2021	101105		Parks	100.00		C CENTER MARIBEL AVALOS 8-8-21
CR2021-052	8/9/2021	101105			100.00		C CENTER SANCHES 8-7-21
CR2021-052	8/9/2021	101105			<u>50.00</u>		C CENTER ARCEO 8-6-2021
		Total 101105	First Southern Bank		<u>3,580.00</u>	<u>0.00</u>	
CR2021-052	8/9/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 200 REVSON AVENUE
		Total 343305	Pinedale Estates		<u>0.00</u>	<u>3,330.00</u>	
CR2021-052	8/9/2021	347205	Community Center Revenue	Parks		100.00	C CENTER SANCHES 8-7-21
CR2021-052	8/9/2021	347205				100.00	C CENTER MARIBEL AVALOS 8-8-21
CR2021-052	8/9/2021	347205				<u>50.00</u>	C CENTER ARCEO 8-6-2021
		Total 347205	Community Center Revenue		<u>0.00</u>	<u>250.00</u>	
Total CR2021-052					<u>3,580.00</u>	<u>3,580.00</u>	
CR2021-053	8/12/2021	533525	Maintenance-Water Distribution	Water		4,219.60	SCRAP BRASS PARTS
		Total 533525	Maintenance-Water Distribution		<u>0.00</u>	<u>4,219.60</u>	
CR2021-053	8/12/2021	101105	First Southern Bank	Water	4,219.60		SCRAP BRASS PARTS
CR2021-053	8/17/2021	101105			<u>500.00</u>		ANGEL FUND DONATION R GRAHAM
		Total 101105	First Southern Bank		<u>4,719.60</u>	<u>0.00</u>	
CR2021-053	8/17/2021	102101	Water Angel Fund	Water	<u>500.00</u>		ANGEL FUND DONATION R GRAHAM

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		Total 102101	Water Angel Fund		500.00	0.00	
CR2021-053	8/17/2021	117000	Allowance for Uncollectible A/R	Water		500.00	ANGEL FUND DONATION R GRAHAM
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
CR2021-053	8/17/2021	369903	Miscellaneous Income	Water		500.00	ANGEL FUND DONATION R GRAHAM
		Total 369903	Miscellaneous Income		0.00	500.00	
Total*CR2021-053					5,219.60	5,219.60	
CR2021-054	8/17/2021	364100	Disposition of Fixed Assets	General Government		125,000.00	SURPLUS LAND SALE JCDRE LLC
		Total 364100	Disposition of Fixed Assets		0.00	125,000.00	
CR2021-054	8/17/2021	101105	First Southern Bank	General Government	125,000.00		SURPLUS LAND SALE JCDRE LLC
		Total 101105	First Southern Bank		125,000.00	0.00	
Total CR2021-054					125,000.00	125,000.00	
CR2021-055	8/18/2021	101105	First Southern Bank	Water	504.33		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		Drainage	258.98		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		Wastewater	177.19		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		General Government	163.56		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		Lot Mowing	122.67		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		Parks	109.04		FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	101105		Mosquito	27.26		FL BLUE INSURANCE REFUND
		Total 101105	First Southern Bank		1,363.03	0.00	
CR2021-055	8/18/2021	513230	Health Insurance	Water		504.33	FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	513230		Drainage		258.98	FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	513230		Wastewater		177.19	FL BLUE INSURANCE REFUND

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CR2021-055	8/18/2021	513230		General Government		163.56	FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	513230		Lot Mowing		122.67	FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	513230		Parks		109.04	FL BLUE INSURANCE REFUND
CR2021-055	8/18/2021	513230		Mosquito		27.26	FL BLUE INSURANCE REFUND
		Total 513230	Health Insurance		0.00	1,363.03	
Total CR2021-055					1,363.03	1,363.03	
Report Total					422,746.41	422,746.41	

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

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JV2021-145	8/4/2021	101600	Emergency Fund	General Government	4.87		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	General Government		4.87	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101701	Capital Reserves - Drainage	Drainage	4.19		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Drainage		4.19	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101800	Renewal & Replacement	Drainage	0.74		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Drainage		0.74	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101802	Renewal & Replacement - Parks	Parks	0.25		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Parks		0.25	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.25		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Mosquito		0.25	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101901	Operating - General Fund Reserves	General Government	38.30		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	General Government		38.30	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101902	Operating - Parks Reserves	Parks	0.04		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Parks		0.04	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101903	Operating - St Light Reserves	Street Lights	0.36		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Street Lights		0.36	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101907	SRF-ST A Debt Service	General Government	4.27		JULY 2021 FL CLASS INTEREST

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

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JV2021-145	8/4/2021	361100	Interest Income	General Government		4.27	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101700	Capital Reserves - Water	Water	3.04		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Water		3.04	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101800	Renewal & Replacement	Water	7.58		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Water		7.58	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101900	Operating Reserve	Water	5.05		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Water		5.05	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101800	Renewal & Replacement	Lot Mowing	1.75		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Lot Mowing		1.75	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101900	Operating Reserve	Lot Mowing	5.20		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Lot Mowing		5.20	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101906	Personnel Reserves	Lot Mowing	0.06		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Lot Mowing		0.06	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101908	SRF-Wastewater Debt Service	Wastewater	7.92		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Wastewater		7.92	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101906	Personnel Reserves	General Government	1.26		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	General Government		1.26	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101910	Bark Park Reserves	Parks	0.07		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Parks		0.07	JULY 2021 FL CLASS INTEREST

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JV2021-145	8/4/2021	101911	SRF - Water Debt Service	Water	23.55		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	Water		23.55	JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	101912	District 50th Anniversary	General Government	0.66		JULY 2021 FL CLASS INTEREST
JV2021-145	8/4/2021	361100	Interest Income	General Government		0.66	JULY 2021 FL CLASS INTEREST
Total JV2021-145					109.41	109.41	
JV2021-148	8/5/2021	203905	Due to Line of Credit	Wastewater	200,000.00		PAY ON LINE OF CREDIT
JV2021-148	8/5/2021	101105	First Southern Bank	Wastewater		200,000.00	PAY ON LINE OF CREDIT
Total JV2021-148					200,000.00	200,000.00	
JV2021-149	8/5/2021	101200	State Board Fund A	General Government	0.45		JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	361100	Interest Income	General Government		0.45	JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	101300	State Board R & R Fund A	General Government	0.53		JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	361100	Interest Income	General Government		0.53	JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	101200	State Board Fund A	Water	2.08		JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	361100	Interest Income	Water		2.08	JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	101300	State Board R & R Fund A	Water	1.86		JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	361100	Interest Income	Water		1.86	JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	101200	State Board Fund A	Lot Mowing	0.32		JULY 2021 STATE BOARD INTEREST
JV2021-149	8/5/2021	361100	Interest Income	Lot Mowing		0.32	JULY 2021 STATE BOARD INTEREST

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Total JV2021-149					5.24	5.24	
JV2021-150	8/6/2021	101913	FSB-Money Market	Drainage	121.25		JULY 2021 MONEY MARKET INTEREST
JV2021-150	8/6/2021	101913		Water	117.68		JULY 2021 MONEY MARKET INTEREST
JV2021-150	8/6/2021	101913		Lot Mowing	117.68		JULY 2021 MONEY MARKET INTEREST
JV2021-150	8/6/2021	361100	Interest Income	Drainage		121.25	JULY 2021 MONEY MARKET INTEREST
JV2021-150	8/6/2021	361100		Water		117.68	JULY 2021 MONEY MARKET INTEREST
JV2021-150	8/6/2021	361100		Lot Mowing		117.68	JULY 2021 MONEY MARKET INTEREST
Total JV2021-150					356.61	356.61	
JV2021-151	8/10/2021	538527	Operating Equipment	Water	179.88		12 16 OZ CANS BLUE MARKER PAINT
JV2021-151	8/10/2021	101105	First Southern Bank	Water		179.88	12 16 OZ CANS BLUE MARKER PAINT
JV2021-151	8/10/2021	101105		Drainage	179.88		12 16 OZ CANS BLUE MARKER PAINT
JV2021-151	8/10/2021	538527	Operating Equipment	Water		179.88	12 16 OZ CANS BLUE MARKER PAINT
JV2021-151	8/10/2021	513620	Building Maintenance	General Government	202.00		CORRECTIONS
JV2021-151	8/10/2021	513620		Drainage		202.00	CORRECTIONS
Total JV2021-151					561.76	561.76	
JV2021-152	8/11/2021	538526	Shop Tools and Supplies	Drainage	35.24		CORRECTION
JV2021-152	8/11/2021	538526		General Government		35.24	CORRECTION
Total JV2021-152					35.24	35.24	

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JV2021-153	8/11/2021	513230	Health Insurance	Water	79.92		CORRECTION JULY 2021 LIFE INSURANCE
JV2021-153	8/11/2021	101105	First Southern Bank	Water		79.92	CORRECTION JULY 2021 LIFE INSURANCE
JV2021-153	8/11/2021	101105		Drainage	79.92		CORRECTION JULY 2021 LIFE INSURANCE
JV2021-153	8/11/2021	513230	Health Insurance	Water		79.92	CORRECTION JULY 2021 LIFE INSURANCE
Total JV2021-153					159.84	159.84	
JV2021-154	8/24/2021	513415	Telephone	General Government	66.80		JULY SHOP INTERNET
JV2021-154	8/24/2021	513415		Drainage		66.80	JULY SHOP INTERNET
Total JV2021-154					66.80	66.80	
JV2021-155	8/24/2021	513600	Capital Outlay	Water	34,200.00		200 5/8 INCH WATER METERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		34,200.00	200 5/8 INCH WATER METERS
JV2021-155	8/24/2021	513600	Capital Outlay	Water	9,681.60		50 ONE INCH METERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		9,681.60	50 ONE INCH METERS
JV2021-155	8/24/2021	513600	Capital Outlay	Water	17,100.00		100 5/8 INCH METERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		17,100.00	100 5/8 INCH METERS
JV2021-155	8/24/2021	513600	Capital Outlay	Water	5,445.90		50 ONE INCH METERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		5,445.90	50 ONE INCH METERS
JV2021-155	8/24/2021	513600	Capital Outlay	Water	51,300.00		300 5/8 INCH METERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		51,300.00	300 5/8 INCH METERS
JV2021-155	8/24/2021	513600	Capital Outlay	Water	1,420.00		10 ONE INCH METER REGISTERS
JV2021-155	8/24/2021	533635	Meter Costs	Water		1,420.00	10 ONE INCH METER REGISTERS
JV2021-155	8/24/2021	513600	Capital Outlay	Parks	554.99		POLE PRUNNER
JV2021-155	8/24/2021	572460	Maintenance-Parks	Parks		554.99	POLE PRUNNER
JV2021-155	8/24/2021	513600	Capital Outlay	Lot Mowing	649.99		POLE PRUNNER
JV2021-155	8/24/2021	539460	Maintenance-Lot Mowing	Lot Mowing		649.99	POLE PRUNNER

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JV2021-155	8/24/2021	513600	Capital Outlay	Water	2,310.00		GIS SERVICES
JV2021-155	8/24/2021	533525	Maintenance-Water Distribution	Water		2,310.00	GIS SERVICES
JV2021-155	8/24/2021	513600	Capital Outlay	Water	210.00		GIS SERVICES
JV2021-155	8/24/2021	533525	Maintenance-Water Distribution	Water		210.00	GIS SERVICES
JV2021-155	8/24/2021	513600	Capital Outlay	Water	5,700.00		CHLORINE ANALYZER
JV2021-155	8/24/2021	533460	Maintenance-Water Plant	Water		5,700.00	CHLORINE ANALYZER
JV2021-155	8/24/2021	513600	Capital Outlay	Lot Mowing	1,000.00		1/2 EQUIPMENT DIAGNOSTIC SOFTWARE
JV2021-155	8/24/2021	538527	Operating Equipment	Lot Mowing		1,000.00	1/2 EQUIPMENT DIAGNOSTIC SOFTWARE
JV2021-155	8/24/2021	513600	Capital Outlay	Drainage	1,000.00		1/2 EQUIPMENT DIAGNOSTIC SOFTWARE
JV2021-155	8/24/2021	538527	Operating Equipment	Drainage		1,000.00	1/2 EQUIPMENT DIAGNOSTIC SOFTWARE
Total JV2021-155					130,572.48	130,572.48	
JV2021-156	8/24/2021	513600	Capital Outlay	Water	1,839.53		FIRE HYDRANT
JV2021-156	8/24/2021	533630	Hydrant Maintenance	Water		1,839.53	FIRE HYDRANT
Total JV2021-156					1,839.53	1,839.53	
JV2021-158	8/31/2021	101105	First Southern Bank	Street Lights	6,848.93		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	349300	St Lights on Water Bill	Street Lights		6,848.93	AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	207101	Street Lights on Water Bill	Water	6,848.93		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	101105	First Southern Bank	Water		6,848.93	AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	101105		Mosquito	2,152.47		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	349200	Mosquito on Water Bill	Mosquito		2,152.47	AUGUST 2021 ST LIGHTS MOSQUITO WWT

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JV2021-158	8/31/2021	207102		Water	2,152.47		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	101105	First Southern Bank	Water		2,152.47	AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	101105		Wastewater	29,688.27		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	343500	Wastewater Revenue	Wastewater		29,688.27	AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	207105	Wastewater on Water Bill	Water	29,688.27		AUGUST 2021 ST LIGHTS MOSQUITO WWT
JV2021-158	8/31/2021	101105	First Southern Bank	Water		29,688.27	AUGUST 2021 ST LIGHTS MOSQUITO WWT
Total JV2021-158					77,379.34	77,379.34	
Report Total					411,086.25	411,086.25	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$764.70		\$22.94		\$741.76
11/18/2020	\$2,005.78		\$60.17		\$1,945.61
11/19/2020	\$1,029.99		\$30.90		\$999.09
11/26/2020	\$1,409.47		\$42.28		\$1,367.19
12/3/2020	\$6,830.47		\$204.91		\$6,625.56
12/16/2020	\$654.51		\$19.64	\$4.88	\$629.99
12/29/2020	\$261.99		\$7.86		\$254.13
1/5/2021	\$481.81		\$14.46		\$467.35
2/15/2021	\$1,093.52		\$32.81		\$1,060.71
3/15/2021	\$1,334.53		\$40.04		\$1,294.49
3/31/2021	\$1,688.55		\$50.65		\$1,637.90
4/30/2021	\$407.12		\$12.21		\$394.91
5/31/2021	\$174.48		\$5.23		\$169.25
6/15/2021	\$708.12		\$21.25		\$686.87
TOTALS TO DATE	\$18,845.04	\$0.00	\$565.35	\$4.88	\$18,274.81

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$19,088.00	100%	\$18,845.04	\$565.35	\$4.88	\$18,274.81

Percent Collected 99%