

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2022**

**Board of Supervisors Meeting
December 14, 2022**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	264,099.83	
101200	State Board Fund A	2,739.64	
101300	State Board R & R Fund A	3,172.48	
101600	Emergency Fund	77,710.32	
101701	Capital Reserves - Drainage	66,667.85	
101800	Renewal & Replacement	11,917.90	
101802	Renewal & Replacement - Parks	85,473.43	
101804	Renewal & Replacement - Mosquito	3,310.56	
101901	Operating - General Fund Reserves	1,258,636.50	
101902	Operating - Parks Reserves	854.30	
101903	Operating - St Light Reserves	6,560.53	
101906	Personnel Reserves	20,660.92	
101907	SRF-STA Debt Service	68,234.85	
101910	Bark Park Reserves	2,344.28	
101913	FSB-Money Market	101,534.37	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		864.52
229107	Due to Lincoln		0.80
229200	Due to New York Life		27.82
229305	Wage Garnishment		173.52
229700	SEP/IRA Employee Contribution		72.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		99,063.49
325200	General Govt. Assessments		84,911.56
343100	St Light Assessments		36,717.28
343900	Mosquito Assessment		9,300.77
347200	Parks Assessments		61,141.49
347205	Community Center Revenue		400.00
349400	County Right of Ways		1,088.25
361100	Interest Income		4,523.23
511110	Supervisor Fees	400.00	
513120	Salaries	58,429.20	
513210	FICA	4,557.41	
513230	Health Insurance	8,950.46	
513240	Worker's Compensation	4,339.44	
513318	Tax Collection Fees	8,734.04	
513320	Audit	1,000.00	
513325	Accounting	2,249.25	
513342	Computer Services	1,232.43	
513343	Refuse Removal	193.66	
513344	Pest Control	111.00	
513345	Janitorial	638.28	
513400	Travel	816.34	
513410	Portal Hosting & Support	520.00	
513415	Telephone	956.42	
513430	Electric - Offices	187.71	
513435	District Water Usage	1,124.83	
513450	Insurance	49,090.10	
513480	Legal Advertising	174.50	
513490	Planning & Development	504.86	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	1,462.82	
513525	Fuel & Lubricants	4,403.34	
513527	Uniform Rental	454.88	
513542	Memberships	2,686.25	
513550	Training and Conferences	625.00	
513620	Building Maintenance	1,000.00	
514310	Attorney	800.00	
515310	Engineering	1,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	3,742.38	
517745	Debt - FSB Loan Interest	2,740.60	
537520	Chemicals	2,003.75	
538430	Electric - Pump Station	1,768.40	
538460	Maintenance-Pump Station	482.54	
538526	Shop Tools and Supplies	1,920.05	
538527	Operating Equipment	40.61	
541430	Electric - St Lights	9,793.35	
572430	Electric - Parks & Median Signs	286.31	
572460	Maintenance-Parks	2,226.69	
	Total 01 - General Fund	3,006,694.69	3,006,694.69

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	187,697.00	
101200	State Board Fund A	12,711.39	
101300	State Board R & R Fund A	11,319.20	
101700	Capital Reserves - Water	48,358.99	
101800	Renewal & Replacement	120,415.07	
101900	Operating Reserve	623,627.27	
101906	Personnel Reserves	216.23	
101911	SRF - Water Debt Service	314,132.13	
101913	FSB-Money Market	2,459.77	
102100	Petty Cash	100.00	
115200	A/R-Billing	68,060.19	
115500	A/R WA Deposits	625.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		409,310.56
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		67,898.00
220200	Refunds		1.89
223100	Deferred Revenue		87,210.00
229100	Due to AFLAC		226.07
229107	Due to Lincoln		0.57
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		1.57
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.79
271000	Unreserved Fund Balance		4,804,920.81
324210	Water Capacity Fee		15,810.00
343300	Water Revenue		150,267.00
343302	Meter Fees		2,820.00
343303	Backflow Fees		770.00
361100	Interest Income		3,068.67
369903	Miscellaneous Income		1,240.00
511110	Supervisor Fees	300.00	
513120	Salaries	33,208.40	
513210	FICA	2,583.92	
513230	Health Insurance	5,141.60	
513240	Worker's Compensation	2,492.89	
513342	Computer Services	1,643.44	
513343	Refuse Removal	145.24	
513344	Pest Control	37.00	
513345	Janitorial	212.76	
513415	Telephone	1,687.07	
513430	Electric - Offices	140.78	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	24.50	
513510	Office Supplies	973.18	
513520	Postage	1,500.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	1,122.14	
513527	Uniform Rental	404.30	
513542	Memberships	1,421.25	
513600	Capital Outlay	82,933.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	600.00	
533348	Potable Water Quality	1,083.84	
533430	Electric - Water Plant	1,424.86	
533460	Maintenance-Water Plant	2,294.87	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	4,964.36	
533716	Debt-SRF Water Construction	193,969.50	
537520	Chemicals	3,097.11	
538340	Grant Management	4,000.00	
538526	Shop Tools and Supplies	1,280.01	
538527	Operating Equipment	134.59	
	Total 41 - Water Fund	8,858,025.25	8,858,025.25

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	83,369.09	
101200	State Board Fund A	1,993.48	
101800	Renewal & Replacement	27,642.76	
101900	Operating Reserve	143,225.24	
101906	Personnel Reserves	2,108.91	
101913	FSB-Money Market	77,459.68	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		418.55
229107	Due to Lincoln		0.27
229200	Due to New York Life		1.56
229305	Wage Garnishment		260.34
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		68,111.45
343902	Lot Mow Billing		700.00
361100	Interest Income		490.34
511110	Supervisor Fees	200.00	
513120	Salaries	15,529.60	
513210	FICA	1,213.87	
513230	Health Insurance	2,475.61	
513240	Worker's Compensation	1,200.29	
513318	Tax Collection Fees	2,043.34	
513342	Computer Services	485.48	
513343	Refuse Removal	96.82	
513344	Pest Control	27.75	
513345	Janitorial	212.76	
513415	Telephone	254.19	
513430	Electric - Offices	93.86	
513450	Insurance	6,136.26	
513510	Office Supplies	449.24	
513525	Fuel & Lubricants	2,518.32	
513527	Uniform Rental	284.32	
513542	Memberships	198.75	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	853.35	
538527	Operating Equipment	10.49	
539460	Maintenance-Lot Mowing	446.32	
	Total 42 - Lot Mowing Fund	827,617.38	827,617.38

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2022 Through 11/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	47,998.14	
101900	Operating Reserve	140,989.91	
101908	SRF-Wastewater Debt Service	124,538.70	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,062,509.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
229100	Due to AFLAC		60.38
229107	Due to Lincoln	0.37	
229200	Due to New York Life		0.90
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.70
271000	Unreserved Fund Balance		1,320,555.81
343500	Wastewater Revenue		74,150.62
361100	Interest Income		712.90
511110	Supervisor Fees	100.00	
513120	Salaries	16,352.80	
513210	FICA	1,266.80	
513230	Health Insurance	2,475.61	
513240	Worker's Compensation	1,200.29	
513342	Computer Services	373.47	
513343	Refuse Removal	48.38	
513344	Pest Control	9.25	
513415	Telephone	127.07	
513430	Electric - Offices	46.91	
513450	Insurance	24,545.06	
513510	Office Supplies	224.56	
513525	Fuel & Lubricants	228.30	
513527	Uniform Rental	113.71	
513542	Memberships	198.75	
514310	Attorney	200.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	125.00	
535430	Electric - Wastewater Plant	589.37	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	2,564.89	
538526	Shop Tools and Supplies	213.31	
538527	Operating Equipment	121.47	
	Total 43 - Wastewater	5,297,630.50	5,297,630.50
Report Total		17,989,967.82	17,989,967.82
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	99,063.49	377,596.00	0.00	377,596.00	(278,532.51)	26.24%
General Govt. Assessments	84,911.56	328,947.00	0.00	328,947.00	(244,035.44)	25.81%
St Light Assessments	36,717.28	126,475.00	0.00	126,475.00	(89,757.72)	29.03%
Mosquito Assessment	9,300.77	35,983.00	0.00	35,983.00	(26,682.23)	25.85%
Parks Assessments	<u>61,141.49</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(150,665.51)</u>	<u>28.87%</u>
Total TAX ASSESSMENTS	<u>291,134.59</u>	<u>1,080,808.00</u>	<u>0.00</u>	<u>1,080,808.00</u>	<u>(789,673.41)</u>	<u>26.94%</u>
BILLING						
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	<u>1,088.25</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>(3,264.75)</u>	<u>25.00%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	400.00	0.00	0.00	0.00	400.00	0.00%
Interest Income	4,523.23	1,600.00	0.00	1,600.00	2,923.23	282.70%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>4,923.23</u>	<u>87,790.00</u>	<u>0.00</u>	<u>87,790.00</u>	<u>(82,866.77)</u>	<u>5.61%</u>
Total Income	<u>297,146.07</u>	<u>1,172,951.00</u>	<u>0.00</u>	<u>1,172,951.00</u>	<u>(875,804.93)</u>	<u>25.33%</u>
Expenses						
PERSONNEL						
Salaries	58,429.20	403,176.00	0.00	403,176.00	344,746.80	14.49%
FICA	4,557.41	30,843.00	0.00	30,843.00	26,285.59	14.78%
Pension	0.00	24,190.00	0.00	24,190.00	24,190.00	0.00%
Health Insurance	12,832.13	70,762.00	0.00	70,762.00	57,929.87	18.13%
Worker's Compensation	4,339.44	16,250.00	0.00	16,250.00	11,910.56	26.70%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>80,158.18</u>	<u>547,571.00</u>	<u>0.00</u>	<u>547,571.00</u>	<u>467,412.82</u>	<u>14.64%</u>
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	1,000.00	10,000.00	0.00	10,000.00	9,000.00	10.00%
Accounting	2,249.25	10,400.00	0.00	10,400.00	8,150.75	21.63%
Travel	816.34	2,500.00	0.00	2,500.00	1,683.66	32.65%
Portal Hosting & Support	520.00	3,500.00	0.00	3,500.00	2,980.00	14.86%
Legal Advertising	174.50	400.00	0.00	400.00	225.50	43.63%
Planning & Development	504.86	5,000.00	0.00	5,000.00	4,495.14	10.10%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%

Spring Lake Improvement District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	625.00	10,000.00	0.00	10,000.00	9,375.00	6.25%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Engineering	1,500.00	18,000.00	0.00	18,000.00	16,500.00	8.33%
SL Breeze	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	11,276.20	73,600.00	0.00	73,600.00	62,323.80	15.32%
FEES						
Tax Collection Fees	8,734.04	38,500.00	0.00	38,500.00	29,765.96	22.69%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	8,734.04	38,600.00	0.00	38,600.00	29,865.96	22.63%
OPERATING						
Computer Services	1,379.75	9,000.00	0.00	9,000.00	7,620.25	15.33%
Refuse Removal	193.66	1,400.00	0.00	1,400.00	1,206.34	13.83%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	956.42	4,900.00	0.00	4,900.00	3,943.58	19.52%
Electric - Offices	336.63	3,040.00	0.00	3,040.00	2,703.37	11.07%
District Water Usage	1,124.83	7,800.00	0.00	7,800.00	6,675.17	14.42%
Insurance	49,090.10	44,000.00	0.00	44,000.00	(5,090.10)	111.57%
Office Supplies	1,462.82	5,600.00	0.00	5,600.00	4,137.18	26.12%
Postage	0.00	600.00	0.00	600.00	600.00	0.00%
Fuel & Lubricants	4,403.34	30,500.00	0.00	30,500.00	26,096.66	14.44%
Uniform Rental	454.88	2,400.00	0.00	2,400.00	1,945.12	18.95%
Chemicals	2,003.75	26,000.00	0.00	26,000.00	23,996.25	7.71%
Electric - Pump Station	2,256.10	10,000.00	0.00	10,000.00	7,743.90	22.56%
Shop Tools and Supplies	2,149.68	13,500.00	0.00	13,500.00	11,350.32	15.92%
Operating Equipment	789.46	5,500.00	0.00	5,500.00	4,710.54	14.35%
Electric - St Lights	19,585.50	120,000.00	0.00	120,000.00	100,414.50	16.32%
Electric - Parks & Median Signs	316.56	4,000.00	0.00	4,000.00	3,683.44	7.91%
Total OPERATING	86,614.48	288,840.00	0.00	288,840.00	202,225.52	29.99%
MAINTENANCE						
Janitorial	638.28	3,600.00	0.00	3,600.00	2,961.72	17.73%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	482.54	2,500.00	0.00	2,500.00	2,017.46	19.30%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Maintenance-Parks	8,726.69	20,000.00	0.00	20,000.00	11,273.31	43.63%
Total MAINTENANCE	10,847.51	38,100.00	0.00	38,100.00	27,252.49	28.47%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	3,742.38	22,000.00	0.00	22,000.00	18,257.62	17.01%
Debt - FSB Loan Interest	2,740.60	17,500.00	0.00	17,500.00	14,759.40	15.66%
Total DEBT SERVICE	39,352.98	105,240.00	0.00	105,240.00	65,887.02	37.39%

Spring Lake Improvement District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2022 Through 9/30/2023

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Expenses	<u>236,983.39</u>	<u>1,172,951.00</u>	<u>0.00</u>	<u>1,172,951.00</u>	<u>935,967.61</u>	<u>20.20%</u>
Net Income	<u><u>60,162.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,162.68</u></u>	<u><u>0.00%</u></u>

Spring Lake Improvement District
Statement of Revenues and Expenditures
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	15,810.00	0.00	0.00	0.00	15,810.00	0.00%
Water Revenue	150,267.00	816,975.00	0.00	816,975.00	(666,708.00)	18.39%
Meter Fees	2,820.00	0.00	0.00	0.00	2,820.00	0.00%
Backflow Fees	770.00	0.00	0.00	0.00	770.00	0.00%
Total BILLING	169,667.00	816,975.00	0.00	816,975.00	(647,308.00)	20.77%
OTHER REVENUE SOURCES						
Interest Income	3,068.67	2,000.00	0.00	2,000.00	1,068.67	153.43%
Miscellaneous Income	1,240.00	5,000.00	0.00	5,000.00	(3,760.00)	24.80%
Surplus Funds Forward	0.00	67,304.00	83,000.00	150,304.00	(150,304.00)	0.00%
Total OTHER REVENUE SOURCES	4,308.67	74,304.00	83,000.00	157,304.00	(152,995.33)	2.74%
Total Income	173,975.67	891,279.00	83,000.00	974,279.00	(800,303.33)	17.86%
Expenses						
PERSONNEL						
Salaries	33,208.40	236,080.00	0.00	236,080.00	202,871.60	14.07%
FICA	2,583.92	18,060.00	0.00	18,060.00	15,476.08	14.31%
Pension	0.00	14,165.00	0.00	14,165.00	14,165.00	0.00%
Health Insurance	7,371.50	53,125.00	0.00	53,125.00	45,753.50	13.88%
Worker's Compensation	2,492.89	10,625.00	0.00	10,625.00	8,132.11	23.46%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	45,656.71	333,431.00	0.00	333,431.00	287,774.29	13.69%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,421.25	2,500.00	0.00	2,500.00	1,078.75	56.85%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	4,000.00	24,000.00	0.00	24,000.00	20,000.00	16.67%
Total MANAGEMENT	6,321.25	51,500.00	0.00	51,500.00	45,178.75	12.27%
FEES						
Recording Fees & Charges	24.50	250.00	0.00	250.00	225.50	9.80%
Total FEES	24.50	250.00	0.00	250.00	225.50	9.80%
OPERATING						
Computer Services	1,753.93	17,000.00	0.00	17,000.00	15,246.07	10.32%
Refuse Removal	145.24	1,050.00	0.00	1,050.00	904.76	13.83%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,016.87	5,925.00	0.00	5,925.00	3,908.13	34.04%
Electric - Offices	252.47	2,280.00	0.00	2,280.00	2,027.53	11.07%
Insurance	42,953.86	38,500.00	0.00	38,500.00	(4,453.86)	111.57%

Spring Lake Improvement District
Statement of Revenues and Expenditures
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	973.18	4,200.00	0.00	4,200.00	3,226.82	23.17%
Postage	1,500.00	6,000.00	0.00	6,000.00	4,500.00	25.00%
Fuel & Lubricants	1,122.14	10,000.00	0.00	10,000.00	8,877.86	11.22%
Uniform Rental	404.30	2,000.00	0.00	2,000.00	1,595.70	20.21%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,083.84	5,000.00	0.00	5,000.00	3,916.16	21.68%
Electric - Water Plant	2,580.17	18,000.00	0.00	18,000.00	15,419.83	14.33%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,097.11	25,000.00	0.00	25,000.00	21,902.89	12.39%
Shop Tools and Supplies	1,433.09	9,000.00	0.00	9,000.00	7,566.91	15.92%
Operating Equipment	134.59	5,000.00	0.00	5,000.00	4,865.41	2.69%
Total OPERATING	59,487.79	186,345.00	0.00	186,345.00	126,857.21	31.92%
MAINTENANCE						
Janitorial	212.76	1,200.00	0.00	1,200.00	987.24	17.73%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	2,294.87	10,000.00	0.00	10,000.00	7,705.13	22.95%
Maintenance-Water Distribution	8,740.66	30,000.00	0.00	30,000.00	21,259.34	29.14%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	12,248.29	46,200.00	0.00	46,200.00	33,951.71	26.51%
CAPITAL OUTLAY						
Capital Outlay	83,596.76	57,025.00	83,000.00	140,025.00	56,428.24	59.70%
Total CAPITAL OUTLAY	83,596.76	57,025.00	83,000.00	140,025.00	56,428.24	59.70%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
OTHER						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	193,969.50	156,028.00	0.00	156,028.00	(37,941.50)	124.32%
Total OTHER	194,849.50	211,528.00	0.00	211,528.00	16,678.50	92.12%
Total Expenses	402,184.80	891,279.00	83,000.00	974,279.00	572,094.20	41.28%
Net Income	(228,209.13)	0.00	0.00	0.00	(228,209.13)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	68,111.45	238,597.00	0.00	238,597.00	(170,485.55)	28.55%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	68,811.45	238,597.00	0.00	238,597.00	(169,785.55)	28.84%
OTHER REVENUE SOURCES						
Interest Income	<u>490.34</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(209.66)</u>	<u>70.05%</u>
Total OTHER REVENUE SOURCES	490.34	700.00	0.00	700.00	(209.66)	70.05%
Total Income	<u>69,301.79</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>(169,995.21)</u>	<u>28.96%</u>
Expenses						
PERSONNEL						
Salaries	15,529.60	107,848.00	0.00	107,848.00	92,318.40	14.40%
FICA	1,213.87	8,250.00	0.00	8,250.00	7,036.13	14.71%
Pension	0.00	6,471.00	0.00	6,471.00	6,471.00	0.00%
Health Insurance	3,549.26	23,698.00	0.00	23,698.00	20,148.74	14.98%
Worker's Compensation	1,200.29	6,325.00	0.00	6,325.00	5,124.71	18.98%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	21,493.02	153,221.00	0.00	153,221.00	131,727.98	14.03%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>2,400.00</u>	<u>14.29%</u>
Total MANAGEMENT	798.75	9,450.00	0.00	9,450.00	8,651.25	8.45%
FEES						
Tax Collection Fees	2,043.34	6,000.00	0.00	6,000.00	3,956.66	34.06%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	<u>2,043.34</u>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>4,106.66</u>	<u>33.23%</u>
OPERATING						
Computer Services	559.14	2,500.00	0.00	2,500.00	1,940.86	22.37%
Refuse Removal	96.82	700.00	0.00	700.00	603.18	13.83%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	254.19	1,700.00	0.00	1,700.00	1,445.81	14.95%
Electric - Offices	168.32	1,520.00	0.00	1,520.00	1,351.68	11.07%
Insurance	6,136.26	5,500.00	0.00	5,500.00	(636.26)	111.57%
Office Supplies	449.24	2,800.00	0.00	2,800.00	2,350.76	16.04%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	2,518.32	25,000.00	0.00	25,000.00	22,481.68	10.07%
Uniform Rental	284.32	1,500.00	0.00	1,500.00	1,215.68	18.95%
Shop Tools and Supplies	955.41	6,000.00	0.00	6,000.00	5,044.59	15.92%
Operating Equipment	<u>10.49</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,689.51</u>	<u>0.28%</u>
Total OPERATING	11,460.26	51,370.00	0.00	51,370.00	39,909.74	22.31%

Spring Lake Improvement District
Statement of Revenues and Expenditures
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Janitorial	212.76	1,200.00	0.00	1,200.00	987.24	17.73%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	446.32	10,000.00	0.00	10,000.00	9,553.68	4.46%
Total MAINTENANCE	<u>659.08</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>12,040.92</u>	<u>5.19%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	0.00	6,406.00	6,406.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>0.00</u>	<u>6,406.00</u>	<u>6,406.00</u>	<u>0.00%</u>
Total Expenses	<u>36,454.45</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>202,842.55</u>	<u>15.23%</u>
Net Income	<u>32,847.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,847.34</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	74,150.62	408,563.00	0.00	408,563.00	(334,412.38)	18.15%
Total BILLING	74,150.62	408,563.00	0.00	408,563.00	(334,412.38)	18.15%
OTHER REVENUE SOURCES						
Interest Income	712.90	200.00	0.00	200.00	512.90	356.45%
Total OTHER REVENUE SOURCES	712.90	200.00	0.00	200.00	512.90	356.45%
Total Income	74,863.52	408,763.00	0.00	408,763.00	(333,899.48)	18.31%
Expenses						
PERSONNEL						
Salaries	16,352.80	110,656.00	0.00	110,656.00	94,303.20	14.78%
FICA	1,266.80	8,465.00	0.00	8,465.00	7,198.20	14.97%
Pension	0.00	6,639.00	0.00	6,639.00	6,639.00	0.00%
Health Insurance	3,549.26	21,500.00	0.00	21,500.00	17,950.74	16.51%
Worker's Compensation	1,200.29	4,300.00	0.00	4,300.00	3,099.71	27.91%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	22,369.15	152,205.00	0.00	152,205.00	129,835.85	14.70%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Total MANAGEMENT	498.75	3,300.00	0.00	3,300.00	2,801.25	15.11%
OPERATING						
Computer Services	410.30	2,000.00	0.00	2,000.00	1,589.70	20.52%
Refuse Removal	48.38	350.00	0.00	350.00	301.62	13.82%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	127.07	850.00	0.00	850.00	722.93	14.95%
Electric - Offices	84.13	760.00	0.00	760.00	675.87	11.07%
Insurance	24,545.06	22,000.00	0.00	22,000.00	(2,545.06)	111.57%
Office Supplies	224.56	1,400.00	0.00	1,400.00	1,175.44	16.04%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	228.30	2,000.00	0.00	2,000.00	1,771.70	11.42%
Uniform Rental	113.71	600.00	0.00	600.00	486.29	18.95%
Contractual Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	125.00	4,000.00	0.00	4,000.00	3,875.00	3.13%
Electric - Wastewater Plant	1,154.49	12,000.00	0.00	12,000.00	10,845.51	9.62%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	2,564.89	12,720.00	0.00	12,720.00	10,155.11	20.16%
Shop Tools and Supplies	238.82	1,500.00	0.00	1,500.00	1,261.18	15.92%
Operating Equipment	121.47	1,500.00	0.00	1,500.00	1,378.53	8.10%
Total OPERATING	32,870.43	88,330.00	0.00	88,330.00	55,459.57	37.21%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MAINTENANCE	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	117,067.63	408,762.00	0.00	408,762.00	291,694.37	28.64%
Net Income	(42,204.11)	1.00	0.00	1.00	(42,205.11)	...0.94)%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 11/1/2022 Through 11/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/16/2022	0006631	Amazon.Com	166.12	GARBAGE BAGS	No
11/2/2022	1050-10001...	ABILA	368.28	DECEMBER 2022 ACCOUNTING	No
11/8/2022	2022FALLSI...	Sigma Consulting and Training Inc.	625.00	CHEMICAL SPILL TRAINING 5 EMPLOYEES	No
11/21/2022	20246	SHANE LOCKWOOD	(9.40)	DEPOSIT REFUND 102 VILLAWAY	No
11/4/2022	20699	Unifirst Corporation	(114.60)	JANITORIAL SUPPLIES	No
11/4/2022		Unifirst Corporation	(197.76)	NOVEMBER 2022 SERVICE	No
11/8/2022	20703	MARYANNE CHIODO	65.50	DEPOSIT REFUND 112 VOSS COURT	No
11/8/2022	20704	Brooker Fence Company, Inc.	1,325.00	REPAIR FENCE DAMAGED IN HURRICANE	No
11/8/2022	20705	CINTAS	180.80	UNIFORM SERVICE	No
11/8/2022	20706	COLE AUTO SUPPLY	278.28	5 GAL HYDRAULIC FLUIDED	No
11/8/2022	20707	CWS FABRICATION & HYDRAULICS INC	52.47	HYDRAULIC HOSES	No
11/8/2022	20708	Florida Water & Pollution Control Operators Association	30.00	ANNUAL MEMBERSHIP DUES	No
11/8/2022	20709	GRAU & ASSOCIATES	1,000.00	FY 2022 AUDIT	No
11/8/2022	20710	GRS CONSULTING LLC	1,500.00	OCTOBER 2022 SERVICE	No
11/8/2022	20711	Guardian Community Resource Mgmt, Inc	4,000.00	OCTOBER AND NOVEMBER 2022 GRANT MANAGEMENT	No
11/8/2022	20712	HAJOCA CORPORATION	126.62	BREAKERS AT COMMUNITY CENTER	No
11/8/2022	20713	HAWKINS INC	1,438.27	LIQUID BLEACH	No
11/8/2022	20714	HELENA AGRI-ENTERPRISES LLC	2,003.75	AQUATIC CHEMCIALS	No
11/8/2022	20715	Hydro Corp	880.00	CROSS CONNECTION CONTROL PROGRAM OCTOBER 2022	No
11/8/2022	20716	MID FLORIDA IT INC	1,300.00	NOVEMBER 2022 IT SUPPORT	No
11/8/2022	20717	SAFETY-KLEEN SYSTEMS INC	198.88	PARTS CLEANING	No
11/8/2022	20718	Somers Irrigation	751.60	AUTO FLUSHER PARTS	No
11/8/2022	20719	STREAMLINE	260.00	NOVEMBER 2022 PORTAL HOSTING SUPPORT	No
11/8/2022	20720	Tampa Armature Works Inc.	222.75	GENERATOR SERVICE	No
11/8/2022	20721	Taylor Oil	5,090.71	GAS AND DIESEL FUEL	No
11/8/2022	20722	Triangle Hardware	26.42	ROOFING NAILS, HITCH PIN, CEMENT	No
11/8/2022	20723	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
11/8/2022	20724	USA Blue Book	92.95	RUSTOLEUM PAINT	No
11/8/2022	20725	W & W LUMBER - LAKE PLACID	41.78	VARNISH	No
11/21/2022	20726	ELIZABETH WORLEY	93.38	DEPOSIT REFUND 7911 VALENCIA ROAD	No
11/21/2022	20727	MONIQUE HOUSE	26.29	DEPOSIT REFUND 6109 CANDLER TERRACE	No
11/21/2022	20728	SHANE LOCKWOOD	9.40	DEPOSIT REFUND 102 VILLAWAY	No
11/21/2022	20729	RISK MANAGEMENT ASSOCIATES INC	1,735.28	STORAGE TANK LIABILITY INSURANCE	No
11/21/2022	20730	C & T CONTRACTING SERVICES LLC	175,023.00	PAY APP NO 8 WATER PLANT NO TWO	No
11/21/2022	20731	C & T CONTRACTING SERVICES LLC	9,346.50	PAY APP NO 8 WATER PLANT NO ONE	No
11/21/2022	20732	CINTAS	191.91	UNIFORM SERVICE	No
11/21/2022	20733	Clifton Larson Allen LLP	1,374.25	IMPLEMENTATION OF GASB 87 THROUGH NOVEMBER 3, 2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2022 Through 11/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/21/2022	20734	Craig A. Smith & Associates LLC	9,600.00	DW280531 THROUGH OCTOBER 31, 2022	No
11/21/2022	20735	Crystal Springs	50.45	MONTHLY SERVICE	No
11/21/2022	20736	CWS FABRICATION & HYDRAULICS INC	446.32	HYDRAULIC HOSES	No
11/21/2022	20737	Diane Angell	205.06	REIMBURSE NOVEMBER 2022 EXPENSES	No
11/21/2022	20738	HAWKINS INC	1,450.26	LIQUID BLEACH	No
11/21/2022	20739	HIGHLANDS NEWS SUN	277.00	ANNUAL SUBSCRIPTION	No
11/21/2022		HIGHLANDS NEWS SUN	174.50	LEGAL NOTICE PUBLIC HEARING	No
11/21/2022	20740	Home Depot Credit Services	167.99	BUSHINGS, BREAKER, SAND, MISC SUPPLIES	No
11/21/2022		Home Depot Credit Services	395.30	FILTERS	No
11/21/2022		Home Depot Credit Services	242.70	MISC SUPPLIES	No
11/21/2022		Home Depot Credit Services	11.94	SCREWS	No
11/21/2022	20741	LINCOLN FINANCIAL GROUP	15.90	DECEMBER 2022 EMPLOYEE PAID STD	No
11/21/2022	20742	MID FLORIDA PORTABLE TOILET SERVICES	95.00	NOVEMBER 2022 RENTAL	No
11/21/2022		MID FLORIDA PORTABLE TOILET SERVICES	570.00	OCTOBER 2022 FALL FESTIVAL	No
11/21/2022	20743	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
11/21/2022	20744	PACE ANALYTICAL SERVICES, LLC	163.99	WATER SAMPLES	No
11/21/2022	20745	Preferred Governmental Insurance Trust	1,814.58	WORKER'S COMP	No
11/21/2022	20746	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	200.00	SECURITY SUPPORT	No
11/21/2022	20747	SPRING LAKE IMPROVEMENT DISTRICT	547.08	NOVEMBER 2022 DISTRICT WATER USAGE	No
11/21/2022	20748	Unifirst Corporation	114.60	JANITORIAL SERVICES	No
11/21/2022	20749	Xerox Corporation	188.49	OCTOBER 2022 SERVICE	No
11/5/2022	2303156763	ADOBE SOFTWARE	14.99	NOVEMBER 2022 ADOBE PRO	No
11/30/2022	3W44716MIP	ABILA	448.60	CHECKS AND WINDOW ENVELOPES	No
11/15/2022	531176	Aflac	1,499.88	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
11/15/2022	566236	RAPID SYSTEMS	222.64	NOVEMBER 2022 SHOP INTERNET	No
11/1/2022	76054887	FLORIDA BLUE HEALTH INSURANCE	8,042.87	NOVEMBER 2022 HEALTH INSURANCE	No
11/1/2022	9918018291	Verizon Wireless	329.80	NOVEMBER 2022 ON CALL CELL PHONES AND TABLETS	No
11/22/2022	CL31124360...	Century Link	121.12	NOVEMBER 2022 C CENTER	No
11/22/2022	CL31145122...	Century Link	292.55	NOVEMBER 2022 MAINT SHOP	No
11/22/2022	CL31170007...	Century Link	339.94	NOVEMBER 2022 DISTRICT OFFICE	No
11/15/2022	COL11152022	Simplifile E Recording	24.50	2 CLAIM OF LIENS	No
11/21/2022	DE91008672...	Duke Energy	30.45	OCTOBER 2022 MONTE REAL BLVD	No
11/21/2022	DE91008672...	Duke Energy	30.44	OCTOBER 2022	No
11/2/2022	DE91008805...	Duke Energy	49.87	OCTOBER 2022 DUANE PALMER LIFT STATION	No
11/21/2022	DE91008807...	Duke Energy	30.44	OCTOBER 2022 LAKEVIEW DRIVE	No
11/21/2022	DE91008807...	Duke Energy	250.96	OCTOBER 2022 DISTRICT OFFICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 11/1/2022 Through 11/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/21/2022	DE91008807...	Duke Energy	30.45	OCTOBER 2022 FLORAL DRIVE SIGN	No
11/7/2022	DE91008807...	Duke Energy	9,793.35	OCTOBER 2022 STREET LIGHTS	No
11/21/2022	DE91008808...	Duke Energy	30.41	OCTOBER 2022 CANDLER TERRACE PUMP	No
11/2/2022	DE91008808...	Duke Energy	1,768.40	OCTOBER 2022 PUMP STATION	No
11/4/2022	DE91008808...	Duke Energy	30.25	OCTOBER 2022 LAKEVIEW DRIVE	No
11/21/2022	DE91008808...	Duke Energy	30.69	OCTOBER 2022 OLD SHOP	No
11/2/2022	DE91008840...	Duke Energy	363.99	OCTOBER 2022 MAINT SHOP	No
11/2/2022	DE91008840...	Duke Energy	30.70	OCTOBER 2022 OAKE LEAFE LIFT STATION	No
11/2/2022	DE91008840...	Duke Energy	95.09	OCTOBER 2022 CLUBHOUSE LANE LIFT STATION	No
11/2/2022	DE91008840...	Duke Energy	413.71	OCTOBER 2022 WASTEWATE PLANT	No
11/2/2022	DE91008840...	Duke Energy	1,424.86	OCTOBER 2022 WATER PLANT	No
11/2/2022	DE91008840...	Duke Energy	74.58	OCTOBER 2022 SHOP STORAGE	No
11/21/2022	DE91008848...	Duke Energy	30.57	OCTOBER 2022	No
11/21/2022	DE91008848...	Duke Energy	73.30	OCTOBER 2022 C CENTER	No
11/1/2022	EFTPS11042...	EFTPS (PAYROLL TAXES)	4,276.07	PAYROLL TAXES W/E 11-4-2022	No
11/8/2022	EFTPS11092...	EFTPS (PAYROLL TAXES)	4,271.62	PAYROLL TAXES W/E 11-9-2022	No
11/16/2022	EFTPS11162...	EFTPS (PAYROLL TAXES)	4,238.79	PAYROLL TAXES W/E 11-16-2022	No
11/21/2022	EFTPS11252...	EFTPS (PAYROLL TAXES)	4,235.33	PAYROLL TAXES W/E 11-25-2022	No
11/30/2022	EFTPS11302...	EFTPS (PAYROLL TAXES)	4,276.05	PAYROLL TAXES W/E 11-30-2022	No
11/16/2022	FSB11162022	FIRST SOUTHERN BANK	3,241.49	NOVEMBER 2022 LOAN	No
11/7/2022	V12271	Catherine D. Angell	980.39	Employee: 01; Pay Date: 11/7/2022	No
11/7/2022	V12272	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 11/7/2022	No
11/7/2022	V12273	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 11/7/2022	No
11/7/2022	V12274	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 11/7/2022	No
11/7/2022	V12275	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 11/7/2022	No
11/7/2022	V12276	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 11/7/2022	No
11/7/2022	V12277	Kyle T. Murray	598.82	Employee: 29; Pay Date: 11/7/2022	No
11/7/2022	V12278	Randolph Nelson	944.24	Employee: 12; Pay Date: 11/7/2022	No
11/7/2022	V12279	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 11/7/2022	No
11/7/2022	V12280	Torrey C. Riley	629.47	Employee: 31; Pay Date: 11/7/2022	No
11/7/2022	V12281	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 11/7/2022	No
11/7/2022	V12282	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 11/7/2022	No
11/7/2022	V12283	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 11/7/2022	No
11/7/2022	V12284	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 11/7/2022	No
11/7/2022	V12285	VINCENT J. WARD	570.29	Employee: 43; Pay Date: 11/7/2022	No
11/14/2022	V12286	Catherine D. Angell	980.39	Employee: 01; Pay Date: 11/14/2022	No
11/14/2022	V12287	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 11/14/2022	No
11/14/2022	V12288	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 11/14/2022	No
11/14/2022	V12289	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 11/14/2022	No

Spring Lake Improvement District
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 101105 - First Southern Bank
 From 11/1/2022 Through 11/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/14/2022	V12290	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 11/14/2022	No
11/14/2022	V12291	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 11/14/2022	No
11/14/2022	V12292	Kyle T. Murray	789.88	Employee: 29; Pay Date: 11/14/2022	No
11/14/2022	V12293	Randolph Nelson	944.24	Employee: 12; Pay Date: 11/14/2022	No
11/14/2022	V12294	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 11/14/2022	No
11/14/2022	V12295	Torrey C. Riley	404.50	Employee: 31; Pay Date: 11/14/2022	No
11/14/2022	V12296	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 11/14/2022	No
11/14/2022	V12297	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 11/14/2022	No
11/14/2022	V12298	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 11/14/2022	No
11/14/2022	V12299	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 11/14/2022	No
11/21/2022	V12300	Catherine D. Angell	980.39	Employee: 01; Pay Date: 11/21/2022	No
11/14/2022		VINCENT J. WARD	570.29	Employee: 43; Pay Date: 11/14/2022	No
11/21/2022	V12301	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 11/21/2022	No
11/21/2022	V12302	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 11/21/2022	No
11/21/2022	V12303	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 11/21/2022	No
11/21/2022	V12304	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 11/21/2022	No
11/21/2022	V12305	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 11/21/2022	No
11/21/2022	V12306	Kyle T. Murray	598.82	Employee: 29; Pay Date: 11/21/2022	No
11/21/2022	V12307	Randolph Nelson	944.24	Employee: 12; Pay Date: 11/21/2022	No
11/21/2022	V12308	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 11/21/2022	No
11/21/2022	V12309	Torrey C. Riley	404.50	Employee: 31; Pay Date: 11/21/2022	No
11/21/2022	V12310	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 11/21/2022	No
11/21/2022	V12311	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 11/21/2022	No
11/21/2022	V12312	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 11/21/2022	No
11/21/2022	V12313	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 11/21/2022	No
11/21/2022	V12314	VINCENT J. WARD	771.16	Employee: 43; Pay Date: 11/21/2022	No
11/28/2022	V12315	Catherine D. Angell	980.39	Employee: 01; Pay Date: 11/28/2022	No
11/28/2022	V12316	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 11/28/2022	No
11/28/2022	V12317	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 11/28/2022	No
11/28/2022	V12318	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 11/28/2022	No
11/28/2022	V12319	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 11/28/2022	No
11/28/2022	V12320	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 11/28/2022	No
11/28/2022	V12321	Kyle T. Murray	860.23	Employee: 29; Pay Date: 11/28/2022	No
11/28/2022	V12322	Randolph Nelson	944.24	Employee: 12; Pay Date: 11/28/2022	No
11/28/2022	V12323	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 11/28/2022	No
11/28/2022	V12324	Torrey C. Riley	404.50	Employee: 31; Pay Date: 11/28/2022	No
11/28/2022	V12325	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 11/28/2022	No
11/28/2022	V12326	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 11/28/2022	No
11/28/2022	V12327	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 11/28/2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/28/2022	V12328	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 11/28/2022	No
11/28/2022	V12329	VINCENT J. WARD	<u>570.29</u>	Employee: 43; Pay Date: 11/28/2022	No
Report Total			<u><u>325,675.71</u></u>		

Spring Lake Improvement District
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CD2021-192	11/2/2022	533430	Electric - Water Plant	Water	1,424.86		OCTOBER 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,424.86	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			1,424.86	OCTOBER 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,424.86	
CD2021-192	11/2/2022	535430	Electric - Wastewater Plant	Wastewater	413.71		OCTOBER 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		413.71	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			413.71	OCTOBER 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	413.71	
CD2021-192	11/2/2022	535430	Electric - Wastewater Plant	Wastewater	95.09		OCTOBER 2022 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		95.09	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			95.09	OCTOBER 2022 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	95.09	
CD2021-192	11/2/2022	513430	Electric - Offices	Wastewater	7.46		OCTOBER 2022 SHOP STORAGE
		Total 513430	Electric - Offices		7.46	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			22.37	OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	101105	First Southern Bank			22.37	OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	101105	First Southern Bank			14.92	OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	101105	First Southern Bank			7.46	OCTOBER 2022 SHOP STORAGE

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CD2021-192	11/2/2022	101105				7.46	OCTOBER 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	74.58	
CD2021-192	11/2/2022	535430	Electric - Wastewater Plant	Wastewater	30.70		OCTOBER 2022 OAKE LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.70	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			30.70	OCTOBER 2022 OAKE LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-192	11/2/2022	513430	Electric - Offices	General Government	22.37		OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	513430		Water	22.37		OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	513430		Lot Mowing	14.92		OCTOBER 2022 SHOP STORAGE
CD2021-192	11/2/2022	513430		Parks	7.46		OCTOBER 2022 SHOP STORAGE
		Total 513430	Electric - Offices		67.12	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			36.40	OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	101105				36.39	OCTOBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	72.79	
CD2021-192	11/2/2022	538430	Electric - Pump Station	Drainage	1,768.40		OCTOBER 2022 PUMP STATION
		Total 538430	Electric - Pump Station		1,768.40	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			1,768.40	OCTOBER 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,768.40	
CD2021-192	11/2/2022	535430	Electric - Wastewater Plant	Wastewater	49.87		OCTOBER 2022 DUANE PALMER LIFT STATION

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		Total 535430	Electric - Wastewater Plant		49.87	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			49.87	OCTOBER 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	49.87	
CD2021-192	11/2/2022	513430	Electric - Offices	Lot Mowing	72.80		OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	513430		Parks	36.40		OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	513430		Wastewater	36.39		OCTOBER 2022 MAINT SHOP
		Total 513430	Electric - Offices		145.59	0.00	
CD2021-192	11/2/2022	101105	First Southern Bank			109.20	OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	101105				109.20	OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	101105				72.80	OCTOBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	291.20	
CD2021-192	11/2/2022	513430	Electric - Offices	General Government	109.20		OCTOBER 2022 MAINT SHOP
CD2021-192	11/2/2022	513430		Water	109.20		OCTOBER 2022 MAINT SHOP
		Total 513430	Electric - Offices		218.40	0.00	
CD2021-192	11/4/2022	572430	Electric - Parks & Median Signs	Parks	30.25		OCTOBER 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-192	11/4/2022	101105	First Southern Bank			30.25	OCTOBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-192					4,251.45	4,251.45	
CD2021-194	11/1/2022	217100	FICA Liability	Drainage	402.30		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217100		Parks	300.24		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217100		Mosquito	38.54		PAYROLL TAXES W/E 11-4-2022

Spring Lake Improvement District
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CD2021-194	11/1/2022	217100		General Government	427.92		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217100		Water	651.52		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217100		Lot Mowing	303.48		PAYROLL TAXES W/E 11-4-2022
		Total 217100	FICA Liability		2,124.00	0.00	
CD2021-194	11/1/2022	101105	First Southern Bank			1,045.57	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				1,045.57	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				965.14	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				160.86	NOVEMBER 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	3,217.14	
CD2021-194	11/1/2022	513230	Health Insurance	Wastewater	1,045.57		NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	513230		Parks	965.14		NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	513230		Mosquito	160.86		NOVEMBER 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		2,171.57	0.00	
CD2021-194	11/1/2022	101105	First Southern Bank			2,171.58	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				1,367.29	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				1,286.86	NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	101105				256.34	NOVEMBER 2022 ON CALL CELL PHONES AND TABLETS
CD2021-194	11/1/2022	101105				73.46	NOVEMBER 2022 ON CALL CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	5,155.53	
CD2021-194	11/1/2022	513230	Health Insurance	Water	2,171.58		NOVEMBER 2022 HEALTH INSURANCE

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CD2021-194	11/1/2022	513230		General Government	1,367.29		NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	513230		Drainage	1,286.86		NOVEMBER 2022 HEALTH INSURANCE
CD2021-194	11/1/2022	513230		Lot Mowing	1,045.57		NOVEMBER 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		5,871.30	0.00	
CD2021-194	11/1/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				449.22	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				177.74	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				250.90	PAYROLL TAXES W/E 11-4-2022
		Total 101105	First Southern Bank		0.00	1,326.44	
CD2021-194	11/1/2022	513415	Telephone	Water	256.34		NOVEMBER 2022 ON CALL CELL PHONES AND TABLETS
CD2021-194	11/1/2022	513415		Parks	73.46		NOVEMBER 2022 ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		329.80	0.00	
CD2021-194	11/1/2022	101105	First Southern Bank			651.52	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				303.48	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				316.70	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				275.20	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				204.47	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				29.26	PAYROLL TAXES W/E 11-4-2022
		Total 101105	First Southern Bank		0.00	1,780.63	
CD2021-194	11/1/2022	217200	Federal Tax Liability	Lot Mowing	177.74		PAYROLL TAXES W/E 11-4-2022

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CD2021-194	11/1/2022	217200		Wastewater	250.90		PAYROLL TAXES W/E 11-4-2022
		Total 217200	Federal Tax Liability		428.64	0.00	
CD2021-194	11/1/2022	101105	First Southern Bank			402.30	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				300.24	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				38.54	PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	101105				427.92	PAYROLL TAXES W/E 11-4-2022
		Total 101105	First Southern Bank		0.00	1,169.00	
CD2021-194	11/1/2022	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 11-4-2022
		Total 217100	FICA Liability		316.70	0.00	
CD2021-194	11/1/2022	217200	Federal Tax Liability	Drainage	275.20		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217200		Parks	204.47		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217200		Mosquito	29.26		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217200		General Government	448.58		PAYROLL TAXES W/E 11-4-2022
CD2021-194	11/1/2022	217200		Water	449.22		PAYROLL TAXES W/E 11-4-2022
		Total 217200	Federal Tax Liability		1,406.73	0.00	
CD2021-194	11/2/2022	101105	First Southern Bank			110.48	DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	101105				73.66	DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	101105				36.83	DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	101105				36.83	DECEMBER 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	257.80	

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CD2021-194	11/2/2022	513342	Computer Services	General Government	110.48		DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	513342		Water	110.48		DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	513342		Lot Mowing	73.66		DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	513342		Parks	36.83		DECEMBER 2022 ACCOUNTING
CD2021-194	11/2/2022	513342		Wastewater	36.83		DECEMBER 2022 ACCOUNTING
		Total 513342	Computer Services		368.28	0.00	
CD2021-194	11/2/2022	101105	First Southern Bank			110.48	DECEMBER 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	110.48	
CD2021-194	11/7/2022	541430	Electric - St Lights	Street Lights	9,793.35		OCTOBER 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,793.35	0.00	
CD2021-194	11/7/2022	101105	First Southern Bank			9,793.35	OCTOBER 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,793.35	
Total CD2021-194					22,810.37	22,810.37	
CD2021-199	11/5/2022	513342	Computer Services	General Government	4.50		NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	513342		Water	4.50		NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	513342		Lot Mowing	3.00		NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	513342		Parks	1.50		NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	513342		Wastewater	1.49		NOVEMBER 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-199	11/5/2022	101105	First Southern Bank			4.50	NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	101105				4.50	NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	101105				3.00	NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	101105				1.50	NOVEMBER 2022 ADOBE PRO
CD2021-199	11/5/2022	101105				1.49	NOVEMBER 2022 ADOBE PRO

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		Total 101105	First Southern Bank		0.00	14.99	
CD2021-199	11/8/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217100		Parks	281.12		PAYROLL TAXES W/E 11-9-2022
		Total 217100	FICA Liability		664.30	0.00	
CD2021-199	11/8/2022	101105	First Southern Bank			176.90	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				253.54	PAYROLL TAXES W/E 11-9-2022
		Total 101105	First Southern Bank		0.00	430.44	
CD2021-199	11/8/2022	513550	Training and Conferences	Drainage	625.00		CHEMICAL SPILL TRAINING 5 EMPLOYEES
		Total 513550	Training and Conferences		625.00	0.00	
CD2021-199	11/8/2022	101105	First Southern Bank			625.00	CHEMICAL SPILL TRAINING 5 EMPLOYEES
CD2021-199	11/8/2022	101105				316.70	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				261.70	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				195.53	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				25.87	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				448.58	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				468.84	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				383.18	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				281.12	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				38.52	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				427.92	PAYROLL TAXES W/E 11-9-2022

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CD2021-199	11/8/2022	101105				689.76	PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	101105				303.46	PAYROLL TAXES W/E 11-9-2022
		Total 101105	First Southern Bank		0.00	4,466.18	
CD2021-199	11/8/2022	217200	Federal Tax Liability	Parks	195.53		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217200		Mosquito	25.87		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217200		General Government	448.58		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217200		Water	468.84		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217200		Lot Mowing	176.90		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217200		Wastewater	253.54		PAYROLL TAXES W/E 11-9-2022
		Total 217200	Federal Tax Liability		1,569.26	0.00	
CD2021-199	11/8/2022	217100	FICA Liability	Mosquito	38.52		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217100		General Government	427.92		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217100		Water	689.76		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 11-9-2022
CD2021-199	11/8/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 11-9-2022
		Total 217100	FICA Liability		1,776.36	0.00	
CD2021-199	11/8/2022	217200	Federal Tax Liability	Drainage	261.70		PAYROLL TAXES W/E 11-9-2022
		Total 217200	Federal Tax Liability		261.70	0.00	
CD2021-199	11/15/2022	101105	First Southern Bank			278.34	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	101105				20.59	EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021-199	11/15/2022	101105				78.98	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	101105				186.49	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	101105				426.75	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	101105				126.55	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,117.70	
CD2021-199	11/15/2022	229100	Due to AFLAC	Mosquito	20.59		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	229100		General Government	78.98		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	229100		Water	186.49		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	229100		Lot Mowing	426.75		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	229100		Wastewater	126.55		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		839.36	0.00	
CD2021-199	11/15/2022	101105	First Southern Bank			382.18	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	101105				44.53	NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	101105				22.26	NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	101105				11.13	NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	101105				11.13	NOVEMBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	471.23	
CD2021-199	11/15/2022	229100	Due to AFLAC	Drainage	382.18		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-199	11/15/2022	229100		Parks	278.34		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		660.52	0.00	

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CD2021-199	11/15/2022	538526	Shop Tools and Supplies	Lot Mowing	44.53		NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	538526		Parks	22.26		NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	538526		Mosquito	11.13		NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	538526		Wastewater	11.13		NOVEMBER 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		89.05	0.00	
CD2021-199	11/15/2022	101105	First Southern Bank			66.80	NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	101105				66.79	NOVEMBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	133.59	
CD2021-199	11/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		NOVEMBER 2022 SHOP INTERNET
CD2021-199	11/15/2022	538526		Water	66.79		NOVEMBER 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		133.59	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			25.10	OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	101105				25.09	OCTOBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	50.19	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		OCTOBER 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			30.41	OCTOBER 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	

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CD2021-199	11/21/2022	513510	Office Supplies	Lot Mowing	50.19		OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	513510		Parks	25.10		OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	513510		Wastewater	25.09		OCTOBER 2022 DISTRICT OFFICE
		Total 513510	Office Supplies		100.38	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			75.29	OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	101105				75.29	OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	101105				50.19	OCTOBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	200.77	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.44		OCTOBER 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			30.44	OCTOBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.44		OCTOBER 2022
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			30.44	OCTOBER 2022
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-199	11/21/2022	513510	Office Supplies	General Government	75.29		OCTOBER 2022 DISTRICT OFFICE
CD2021-199	11/21/2022	513510		Water	75.29		OCTOBER 2022 DISTRICT OFFICE
		Total 513510	Office Supplies		150.58	0.00	

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CD2021-199	11/21/2022	101105	First Southern Bank			9.21	OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	101105				6.14	OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	101105				3.07	OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	101105				3.06	OCTOBER 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	21.48	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		OCTOBER 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			30.45	OCTOBER 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-199	11/21/2022	513430	Electric - Offices	General Government	9.21		OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	513430		Water	9.21		OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	513430		Lot Mowing	6.14		OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	513430		Parks	3.07		OCTOBER 2022 OLD SHOP
CD2021-199	11/21/2022	513430		Wastewater	3.06		OCTOBER 2022 OLD SHOP
		Total 513430	Electric - Offices		30.69	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			9.21	OCTOBER 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	9.21	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	73.30		OCTOBER 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		73.30	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			73.30	OCTOBER 2022 C CENTER
		Total 101105	First Southern Bank		0.00	73.30	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		OCTOBER 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	

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CD2021-199	11/21/2022	101105	First Southern Bank			30.45	OCTOBER 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-199	11/21/2022	572430	Electric - Parks & Median Signs	Parks	30.57		OCTOBER 2022
		Total 572430	Electric - Parks & Median Signs		30.57	0.00	
CD2021-199	11/21/2022	101105	First Southern Bank			30.57	OCTOBER 2022
		Total 101105	First Southern Bank		0.00	30.57	
Total CD2021-199					7,171.84	7,171.84	
CD2021-200	11/15/2022	513491	Recording Fees & Charges	Water	24.50		2 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-200	11/15/2022	101105	First Southern Bank			24.50	2 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
CD2021-200	11/16/2022	217100	FICA Liability	Drainage	383.20		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217100		Parks	281.12		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217100		Mosquito	23.22		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217100		General Government	427.92		PAYROLL TAXES W/E 11-16-2022
		Total 217100	FICA Liability		1,115.46	0.00	
CD2021-200	11/16/2022	517735	Debt - FSB Loan Principal	General Government	1,874.61		NOVEMBER 2022 LOAN
		Total 517735	Debt - FSB Loan Principal		1,874.61	0.00	

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CD2021-200	11/16/2022	517745	Debt - FSB Loan Interest	General Government	1,366.88		NOVEMBER 2022 LOAN
		Total 517745	Debt - FSB Loan Interest		1,366.88	0.00	
CD2021-200	11/16/2022	101105	First Southern Bank			1,874.61	NOVEMBER 2022 LOAN
CD2021-200	11/16/2022	101105				1,366.88	NOVEMBER 2022 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-200	11/16/2022	572460	Maintenance-Parks	Parks	166.12		GARBAGE BAGS
		Total 572460	Maintenance-Parks		166.12	0.00	
CD2021-200	11/16/2022	101105	First Southern Bank			166.12	GARBAGE BAGS
CD2021-200	11/16/2022	101105				188.87	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				16.41	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				448.58	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				472.69	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				177.74	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				249.48	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				23.22	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				427.92	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				689.80	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				303.46	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				316.70	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				259.60	PAYROLL TAXES W/E 11-16-2022
		Total 101105	First Southern Bank		0.00	3,740.59	
CD2021-200	11/16/2022	217200	Federal Tax Liability	General Government	448.58		PAYROLL TAXES W/E 11-16-2022

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CD2021-200	11/16/2022	217200		Water	472.69		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217200		Lot Mowing	177.74		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217200		Wastewater	249.48		PAYROLL TAXES W/E 11-16-2022
		Total 217200	Federal Tax Liability		1,348.49	0.00	
CD2021-200	11/16/2022	101105	First Southern Bank			383.20	PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	101105				281.12	PAYROLL TAXES W/E 11-16-2022
		Total 101105	First Southern Bank		0.00	664.32	
CD2021-200	11/16/2022	217100	FICA Liability	Water	689.80		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 11-16-2022
		Total 217100	FICA Liability		1,309.96	0.00	
CD2021-200	11/16/2022	217200	Federal Tax Liability	Drainage	259.60		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217200		Parks	188.87		PAYROLL TAXES W/E 11-16-2022
CD2021-200	11/16/2022	217200		Mosquito	16.41		PAYROLL TAXES W/E 11-16-2022
		Total 217200	Federal Tax Liability		464.88	0.00	
CD2021-200	11/22/2022	101105	First Southern Bank			87.77	NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	101105				58.51	NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	101105				29.26	NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	101105				29.24	NOVEMBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	204.78	

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CD2021-200	11/22/2022	513415	Telephone	General Government	87.77		NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	513415		Water	87.77		NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	513415		Lot Mowing	58.51		NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	513415		Parks	29.26		NOVEMBER 2022 MAINT SHOP
CD2021-200	11/22/2022	513415		Wastewater	29.24		NOVEMBER 2022 MAINT SHOP
		Total 513415	Telephone		292.55	0.00	
CD2021-200	11/22/2022	101105	First Southern Bank			87.77	NOVEMBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	87.77	
CD2021-200	11/22/2022	513415	Telephone	Wastewater	33.99		NOVEMBER 2022 DISTRICT OFFICE
		Total 513415	Telephone		33.99	0.00	
CD2021-200	11/22/2022	101105	First Southern Bank			101.99	NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	101105				101.98	NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	101105				67.99	NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	101105				33.99	NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	101105				33.99	NOVEMBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	339.94	
CD2021-200	11/22/2022	513415	Telephone	Parks	121.12		NOVEMBER 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-200	11/22/2022	101105	First Southern Bank			121.12	NOVEMBER 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-200	11/22/2022	513415	Telephone	General Government	101.99		NOVEMBER 2022 DISTRICT OFFICE

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CD2021-200	11/22/2022	513415		Water	101.98		NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	513415		Lot Mowing	67.99		NOVEMBER 2022 DISTRICT OFFICE
CD2021-200	11/22/2022	513415		Parks	33.99		NOVEMBER 2022 DISTRICT OFFICE
		Total 513415	Telephone		305.95	0.00	
Total CD2021-200					8,424.51	8,424.51	
CD2021-201	11/21/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217100		Parks	281.12		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217100		Mosquito	23.22		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217100		General Government	427.92		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217100		Water	689.78		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217100		Lot Mowing	303.48		PAYROLL TAXES W/E 11-25-2022
		Total 217100	FICA Liability		2,108.70	0.00	
CD2021-201	11/21/2022	101105	First Southern Bank			448.58	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				466.08	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				175.70	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				247.27	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				689.78	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				303.48	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				316.70	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				261.30	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				195.13	PAYROLL TAXES W/E 11-25-2022

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CD2021-201	11/21/2022	101105				15.87	PAYROLL TAXES W/E 11-25-2022
		Total 101105	First Southern Bank		0.00	3,119.89	
CD2021-201	11/21/2022	217200	Federal Tax Liability	Lot Mowing	175.70		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217200		Wastewater	247.27		PAYROLL TAXES W/E 11-25-2022
		Total 217200	Federal Tax Liability		422.97	0.00	
CD2021-201	11/21/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				281.12	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				23.22	PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	101105				427.92	PAYROLL TAXES W/E 11-25-2022
		Total 101105	First Southern Bank		0.00	1,115.44	
CD2021-201	11/21/2022	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 11-25-2022
		Total 217100	FICA Liability		316.70	0.00	
CD2021-201	11/21/2022	217200	Federal Tax Liability	Drainage	261.30		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217200		Parks	195.13		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217200		Mosquito	15.87		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217200		General Government	448.58		PAYROLL TAXES W/E 11-25-2022
CD2021-201	11/21/2022	217200		Water	466.08		PAYROLL TAXES W/E 11-25-2022
		Total 217200	Federal Tax Liability		1,386.96	0.00	
Total CD2021-201					4,235.33	4,235.33	
CD2021-202	11/30/2022	101105	First Southern Bank			188.87	PAYROLL TAXES W/E 11-30-2022

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CD2021-202	11/30/2022	101105				29.26	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				448.58	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				480.42	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				177.74	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				250.90	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				38.52	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				427.92	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				689.78	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				303.46	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				316.70	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				259.60	PAYROLL TAXES W/E 11-30-2022
		Total 101105	First Southern Bank		0.00	3,611.75	
CD2021-202	11/30/2022	217200	Federal Tax Liability	General Government	448.58		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217200		Water	480.42		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217200		Lot Mowing	177.74		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217200		Wastewater	250.90		PAYROLL TAXES W/E 11-30-2022
		Total 217200	Federal Tax Liability		1,357.64	0.00	
CD2021-202	11/30/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	101105				281.12	PAYROLL TAXES W/E 11-30-2022
		Total 101105	First Southern Bank		0.00	664.30	
CD2021-202	11/30/2022	217100	FICA Liability	Water	689.78		PAYROLL TAXES W/E 11-30-2022

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CD2021-202	11/30/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 11-30-2022
		Total 217100	FICA Liability		1,309.94	0.00	
CD2021-202	11/30/2022	217200	Federal Tax Liability	Drainage	259.60		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217200		Parks	188.87		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217200		Mosquito	29.26		PAYROLL TAXES W/E 11-30-2022
		Total 217200	Federal Tax Liability		477.73	0.00	
CD2021-202	11/30/2022	101105	First Southern Bank			44.86	CHECKS AND WINDOW ENVELOPES
CD2021-202	11/30/2022	101105				44.86	CHECKS AND WINDOW ENVELOPES
		Total 101105	First Southern Bank		0.00	89.72	
CD2021-202	11/30/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217100		Parks	281.12		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217100		Mosquito	38.52		PAYROLL TAXES W/E 11-30-2022
CD2021-202	11/30/2022	217100		General Government	427.92		PAYROLL TAXES W/E 11-30-2022
		Total 217100	FICA Liability		1,130.74	0.00	
CD2021-202	11/30/2022	513510	Office Supplies	Lot Mowing	89.72		CHECKS AND WINDOW ENVELOPES
CD2021-202	11/30/2022	513510		Parks	44.86		CHECKS AND WINDOW ENVELOPES
CD2021-202	11/30/2022	513510		Wastewater	44.86		CHECKS AND WINDOW ENVELOPES
		Total 513510	Office Supplies		179.44	0.00	
CD2021-202	11/30/2022	101105	First Southern Bank			134.58	CHECKS AND WINDOW ENVELOPES

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CD2021-202	11/30/2022	101105				134.58	CHECKS AND WINDOW ENVELOPES
CD2021-202	11/30/2022	101105				89.72	CHECKS AND WINDOW ENVELOPES
		Total 101105	First Southern Bank		0.00	358.88	
CD2021-202	11/30/2022	513510	Office Supplies	General Government	134.58		CHECKS AND WINDOW ENVELOPES
CD2021-202	11/30/2022	513510		Water	134.58		CHECKS AND WINDOW ENVELOPES
		Total 513510	Office Supplies		269.16	0.00	
Total CD2021-202					4,724.65	4,724.65	
Report Total					51,618.15	51,618.15	

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CR2021-127	11/3/2022	343100	St Light Assessments	Street Lights		9,833.71	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	9,833.71	
CR2021-127	11/3/2022	343900	Mosquito Assessment	Mosquito		2,458.43	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,458.43	
CR2021-127	11/3/2022	513318	Tax Collection Fees	Drainage	860.45		TAX DEPOSIT
CR2021-127	11/3/2022	513318		General Government	737.53		TAX DEPOSIT
CR2021-127	11/3/2022	513318		Parks	491.69		TAX DEPOSIT
CR2021-127	11/3/2022	513318		Street Lights	295.01		TAX DEPOSIT
CR2021-127	11/3/2022	513318		Mosquito	73.75		TAX DEPOSIT
		Total 513318	Tax Collection Fees		2,458.43	0.00	
CR2021-127	11/3/2022	101105	First Southern Bank	Drainage		860.45	TAX DEPOSIT
CR2021-127	11/3/2022	101105		General Government		737.53	TAX DEPOSIT
CR2021-127	11/3/2022	101105		Parks		491.69	TAX DEPOSIT
CR2021-127	11/3/2022	101105		Street Lights		295.01	TAX DEPOSIT
CR2021-127	11/3/2022	101105		Mosquito		73.75	TAX DEPOSIT
		Total 101105	First Southern Bank		0.00	2,458.43	
CR2021-127	11/3/2022	347200	Parks Assessments	Parks		16,389.52	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	16,389.52	
CR2021-127	11/3/2022	325200	General Govt. Assessments	General Government		24,584.28	TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	24,584.28	
CR2021-127	11/3/2022	319100	Drainage Assessments	Drainage		28,681.66	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	28,681.66	

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CR2021-127	11/3/2022	101105	First Southern Bank	Mosquito	2,458.43		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Street Lights	9,833.71		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Parks	16,389.52		TAX DEPOSIT
CR2021-127	11/3/2022	101105		General Government	24,584.28		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Drainage	28,681.66		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Mosquito		8.54	TAX DEPOSIT
CR2021-127	11/3/2022	101105		Street Lights		29.03	TAX DEPOSIT
CR2021-127	11/3/2022	101105		Parks		47.81	TAX DEPOSIT
		Total 101105	First Southern Bank		81,947.60	85.38	
CR2021-127	11/3/2022	513318	Tax Collection Fees	Mosquito	8.54		TAX DEPOSIT
CR2021-127	11/3/2022	513318		Street Lights	29.03		TAX DEPOSIT
CR2021-127	11/3/2022	513318		Parks	47.81		TAX DEPOSIT
		Total 513318	Tax Collection Fees		85.38	0.00	
CR2021-127	11/3/2022	343900	Mosquito Assessment	Mosquito		284.62	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	284.62	
CR2021-127	11/3/2022	343100	St Light Assessments	Street Lights		967.71	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	967.71	
CR2021-127	11/3/2022	347200	Parks Assessments	Parks		1,593.87	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	1,593.87	
CR2021-127	11/3/2022	101105	First Southern Bank	Mosquito	284.62		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Street Lights	967.71		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Parks	1,593.87		TAX DEPOSIT
CR2021-127	11/3/2022	101105		Lot Mowing		608.10	TAX DEPOSIT
		Total 101105	First Southern Bank		2,846.20	608.10	
CR2021-127	11/3/2022	513318	Tax Collection Fees	Lot Mowing	608.10		TAX DEPOSIT
		Total 513318	Tax Collection Fees		608.10	0.00	

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CR2021-127	11/3/2022	343901	Lot Mowing Assessments	Lot Mowing		20,269.99	TAX DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	20,269.99	
CR2021-127	11/3/2022	101105	First Southern Bank	Lot Mowing	20,269.99		TAX DEPOSIT
		Total 101105	First Southern Bank		20,269.99	0.00	
Total CR2021-127					108,215.70	108,215.70	
CR2021-128	11/15/2022	319100	Drainage Assessments	Drainage		29,094.56	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	29,094.56	
CR2021-128	11/15/2022	325200	General Govt. Assessments	General Government		24,938.20	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	24,938.20	
CR2021-128	11/15/2022	347200	Parks Assessments	Parks		16,625.46	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	16,625.46	
CR2021-128	11/15/2022	343100	St Light Assessments	Street Lights		9,975.28	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	9,975.28	
CR2021-128	11/15/2022	343900	Mosquito Assessment	Mosquito		2,493.82	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,493.82	
CR2021-128	11/15/2022	513318	Tax Collection Fees	Drainage	872.84		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	513318		General Government	748.15		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	513318		Parks	498.76		TAX ASSESSMENT DEPOSIT

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CR2021-128	11/15/2022	513318		Street Lights	299.26		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	513318		Mosquito	74.81		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,493.82	0.00	
CR2021-128	11/15/2022	101105	First Southern Bank	Drainage		872.84	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		General Government		748.15	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Parks		498.76	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Street Lights		299.26	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Mosquito		74.81	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Lot Mowing	15,363.99		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		15,363.99	2,493.82	
CR2021-128	11/15/2022	343901	Lot Mowing Assessments	Lot Mowing		15,363.99	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	15,363.99	
CR2021-128	11/15/2022	513318	Tax Collection Fees	Lot Mowing	460.92		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		460.92	0.00	
CR2021-128	11/15/2022	101105	First Southern Bank	Lot Mowing		460.92	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Parks	1,594.54		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Street Lights	968.11		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Mosquito	284.74		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		2,847.39	460.92	
CR2021-128	11/15/2022	347200	Parks Assessments	Parks		1,594.54	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,594.54	
CR2021-128	11/15/2022	343100	St Light Assessments	Street Lights		968.11	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	968.11	
CR2021-128	11/15/2022	343900	Mosquito Assessment	Mosquito		284.74	TAX ASSESSMENT DEPOSIT

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		Total 343900	Mosquito Assessment		0.00	284.74	
CR2021-128	11/15/2022	513318	Tax Collection Fees	Parks	47.84		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	513318		Street Lights	29.04		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	513318		Mosquito	8.54		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		85.42	0.00	
CR2021-128	11/15/2022	101105	First Southern Bank	Parks		47.84	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Street Lights		29.04	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Mosquito		8.54	TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Drainage	29,094.56		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		General Government	24,938.20		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Parks	16,625.46		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Street Lights	9,975.28		TAX ASSESSMENT DEPOSIT
CR2021-128	11/15/2022	101105		Mosquito	2,493.82		TAX ASSESSMENT DEPOSIT
CR2021-128	11/17/2022	101105		Water	39,625.00		THE PARC CAPACITY FEE DEPOSIT
		Total 101105	First Southern Bank		122,752.32	85.42	
CR2021-128	11/17/2022	223100	Deferred Revenue	Water		39,625.00	THE PARC CAPACITY FEE DEPOSIT
		Total 223100	Deferred Revenue		0.00	39,625.00	
Total CR2021-128					144,003.86	144,003.86	
CR2021-129	11/22/2022	101105	First Southern Bank	Water	46,596.00		RF NO 6 SRF WTR CONST
		Total 101105	First Southern Bank		46,596.00	0.00	
CR2021-129	11/22/2022	115000	A/R - Audit	Water		46,596.00	RF NO 6 SRF WTR CONST
		Total 115000	A/R - Audit		0.00	46,596.00	
Total CR2021-129					46,596.00	46,596.00	
CR2021-130	11/18/2022	101105	First Southern Bank	Lot Mowing	700.00		LOT MOWING VILLAGE IX
		Total 101105	First Southern Bank		700.00	0.00	
CR2021-130	11/18/2022	343902	Lot Mow Billing	Lot Mowing		700.00	LOT MOWING VILLAGE IX

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		Total 343902	Lot Mow Billing		0.00	700.00	
CR2021-130	11/28/2022	101105	First Southern Bank	Lot Mowing	<u>32,477.47</u>		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		32,477.47	0.00	
CR2021-130	11/28/2022	343901	Lot Mowing Assessments	Lot Mowing		<u>32,477.47</u>	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	32,477.47	
CR2021-130	11/28/2022	513318	Tax Collection Fees	Lot Mowing	<u>974.32</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		974.32	0.00	
CR2021-130	11/28/2022	101105	First Southern Bank	Lot Mowing		974.32	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Parks	1,345.38		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Street Lights	816.84		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Mosquito	<u>240.25</u>		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		2,402.47	974.32	
CR2021-130	11/28/2022	347200	Parks Assessments	Parks		<u>1,345.38</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,345.38	
CR2021-130	11/28/2022	343100	St Light Assessments	Street Lights		816.84	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	816.84	
CR2021-130	11/28/2022	343900	Mosquito Assessment	Mosquito		240.25	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	240.25	
CR2021-130	11/28/2022	513318	Tax Collection Fees	Parks	40.36		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	513318		Street Lights	24.51		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	513318		Mosquito	<u>7.21</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		72.08	0.00	

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CR2021-130	11/28/2022	101105	First Southern Bank	Parks		40.36	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Street Lights		24.51	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Mosquito		7.21	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Drainage	41,287.27		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		General Government	35,389.08		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Parks	23,592.72		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Street Lights	14,155.63		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Mosquito	3,538.91		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		117,963.61	72.08	
CR2021-130	11/28/2022	319100	Drainage Assessments	Drainage		41,287.27	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	41,287.27	
CR2021-130	11/28/2022	325200	General Govt. Assessments	General Government		35,389.08	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	35,389.08	
CR2021-130	11/28/2022	347200	Parks Assessments	Parks		23,592.72	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	23,592.72	
CR2021-130	11/28/2022	343100	St Light Assessments	Street Lights		14,155.63	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	14,155.63	
CR2021-130	11/28/2022	343900	Mosquito Assessment	Mosquito		3,538.91	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	3,538.91	
CR2021-130	11/28/2022	513318	Tax Collection Fees	Drainage	1,238.62		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	513318		General Government	1,061.67		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	513318		Parks	707.78		TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	513318		Street Lights	424.67		TAX ASSESSMENT DEPOSIT

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CR2021-130	11/28/2022	513318		Mosquito	106.17		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		3,538.91	0.00	
CR2021-130	11/28/2022	101105	First Southern Bank	Drainage		1,238.62	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		General Government		1,061.67	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Parks		707.78	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Street Lights		424.67	TAX ASSESSMENT DEPOSIT
CR2021-130	11/28/2022	101105		Mosquito		106.17	TAX ASSESSMENT DEPOSIT
CR2021-130	11/30/2022	101105		Parks	300.00		COMMUNITY CENTER RENTALS NOVEMBER 2022
		Total 101105	First Southern Bank		300.00	3,538.91	
CR2021-130	11/30/2022	347205	Community Center Revenue	Parks		300.00	COMMUNITY CENTER RENTALS NOVEMBER 2022
		Total 347205	Community Center Revenue		0.00	300.00	
Total CR2021-130					158,428.86	158,428.86	
Report Total					457,244.42	457,244.42	

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JV2021-365	11/1/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/1/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/1/2022	115200	A/R-Billing	Water	15.92		ACCOUNTS RECEIVABLE
JV2021-365	11/1/2022	343300	Water Revenue	Water		15.92	WATER REVENUE
JV2021-365	11/1/2022	115200	A/R-Billing	Water		41.37	ACCOUNTS RECEIVABLE
JV2021-365	11/1/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-365	11/1/2022	220200	Refunds	Water		65.50	CUSTOMER REFUNDS PAYABLE
JV2021-365	11/1/2022	343300	Water Revenue	Water		18.13	WATER REVENUE
JV2021-365	11/2/2022	101105	First Southern Bank	Water	1,645.69		CASH
JV2021-365	11/2/2022	115200	A/R-Billing	Water		1,645.69	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	400.00		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		400.00	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	207.14		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		207.14	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	100.00		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	38.80		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		38.80	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	111.18		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		111.18	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	53.77		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		53.77	ACCOUNTS RECEIVABLE
JV2021-365	11/7/2022	101105	First Southern Bank	Water	2,371.69		CASH
JV2021-365	11/7/2022	115200	A/R-Billing	Water		2,371.69	ACCOUNTS RECEIVABLE
Total JV2021-365					5,094.19	5,094.19	
JV2021-359	11/7/2022	101913	FSB-Money Market	Drainage	8.88		OCTOBER 2022 MONEY MARKET ACCOUNT
JV2021-359	11/7/2022	101913		Water	8.62		OCTOBER 2022 MONEY MARKET ACCOUNT
JV2021-359	11/7/2022	101913		Lot Mowing	8.62		OCTOBER 2022 MONEY MARKET ACCOUNT
JV2021-359	11/7/2022	361100	Interest Income	Drainage		8.88	OCTOBER 2022 MONEY MARKET ACCOUNT

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JV2021-359	11/7/2022	361100		Water		8.62	OCTOBER 2022 MONEY MARKET ACCOUNT
JV2021-359	11/7/2022	361100		Lot Mowing		8.62	OCTOBER 2022 MONEY MARKET ACCOUNT
JV2021-359	11/7/2022	101600	Emergency Fund	General Government	208.66		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		208.66	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101701	Capital Reserves - Drainage	Drainage	179.01		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Drainage		179.01	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101800	Renewal & Replacement	Drainage	32.00		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Drainage		32.00	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101802	Renewal & Replacement - Parks	Parks	229.47		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Parks		229.47	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101804	Renewal & Replacement - Mosquito	Mosquito	8.90		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Mosquito		8.90	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101901	Operating - General Fund Reserves	General Government	3,563.37		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		3,563.37	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101902	Operating - Parks Reserves	Parks	2.28		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Parks		2.28	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101903	Operating - St Light Reserves	Street Lights	17.60		OCTOBER 2022 FL CLASS INTEREST

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JV2021-359	11/7/2022	361100	Interest Income	Street Lights		17.60	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101907	SRF-STA Debt Service	General Government	183.19		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		183.19	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101700	Capital Reserves - Water	Water	129.85		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		129.85	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101800	Renewal & Replacement	Water	323.30		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		323.30	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101900	Operating Reserve	Water	1,686.80		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		1,686.80	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101906	Personnel Reserves	Water	0.61		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		0.61	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101800	Renewal & Replacement	Lot Mowing	74.22		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Lot Mowing		74.22	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101900	Operating Reserve	Lot Mowing	384.54		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Lot Mowing		384.54	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101906	Personnel Reserves	Lot Mowing	5.65		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Lot Mowing		5.65	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101908	SRF-Wastewater Debt Service	Wastewater	334.36		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Wastewater		334.36	OCTOBER 2022 FL CLASS INTEREST

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JV2021-359	11/7/2022	101906	Personnel Reserves	General Government	55.45		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		55.45	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101910	Bark Park Reserves	Parks	6.28		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Parks		6.28	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101911	SRF - Water Debt Service	Water	843.39		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		843.39	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101900	Operating Reserve	Wastewater	378.54		OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Wastewater		378.54	OCTOBER 2022 FL CLASS INTEREST
JV2021-359	11/7/2022	101200	State Board Fund A	General Government	7.31		OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		7.31	OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	101300	State Board R & R Fund A	General Government	8.47		OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	361100	Interest Income	General Government		8.47	OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	101200	State Board Fund A	Water	33.91		OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		33.91	OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	101300	State Board R & R Fund A	Water	30.19		OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Water		30.19	OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	101200	State Board Fund A	Lot Mowing	5.32		OCTOBER 2022 STATE BOARD INTEREST
JV2021-359	11/7/2022	361100	Interest Income	Lot Mowing		5.32	OCTOBER 2022 STATE BOARD INTEREST
Total JV2021-359					8,758.79	8,758.79	

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JV2021-365	11/8/2022	115200	A/R-Billing	Water	40.00		ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	369903	Miscellaneous Income	Water		40.00	MISCELLANEOUS
JV2021-365	11/8/2022	115200	A/R-Billing	Water		67.22	ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-365	11/8/2022	220200	Refunds	Water		26.29	CUSTOMER REFUNDS PAYABLE
JV2021-365	11/8/2022	343300	Water Revenue	Water		31.49	WATER REVENUE
JV2021-365	11/8/2022	115200	A/R-Billing	Water	3,205.00		ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/8/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/8/2022	324210	Water Capacity Fee	Water		2,635.00	IMPACT FEE
JV2021-365	11/8/2022	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-365	11/8/2022	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-365	11/8/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/8/2022	101105	First Southern Bank	Water	3,330.00		CASH
JV2021-365	11/8/2022	115200	A/R-Billing	Water		3,205.00	ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-365	11/8/2022	115200	A/R-Billing	Water	3,205.00		ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/8/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/8/2022	324210	Water Capacity Fee	Water		2,635.00	IMPACT FEE
JV2021-365	11/8/2022	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-365	11/8/2022	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-365	11/8/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/8/2022	101105	First Southern Bank	Water	3,330.00		CASH
JV2021-365	11/8/2022	115200	A/R-Billing	Water		3,205.00	ACCOUNTS RECEIVABLE
JV2021-365	11/8/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-365	11/9/2022	115200	A/R-Billing	Water	3,205.00		ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/9/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/9/2022	324210	Water Capacity Fee	Water		2,635.00	IMPACT FEE
JV2021-365	11/9/2022	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-365	11/9/2022	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-365	11/9/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-365	11/9/2022	101105	First Southern Bank	Water	3,330.00		CASH
JV2021-365	11/9/2022	115200	A/R-Billing	Water		3,205.00	ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-365	11/9/2022	115200	A/R-Billing	Water	3,180.00		ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-365	11/9/2022	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-365	11/9/2022	324210	Water Capacity Fee	Water		2,635.00	IMPACT FEE
JV2021-365	11/9/2022	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-365	11/9/2022	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-365	11/9/2022	101105	First Southern Bank	Water	3,330.00		CASH
JV2021-365	11/9/2022	115200	A/R-Billing	Water		3,180.00	ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-365	11/9/2022	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/9/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/9/2022	115200	A/R-Billing	Water	32.62		ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	343300	Water Revenue	Water		32.62	WATER REVENUE
JV2021-365	11/9/2022	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	343300	Water Revenue	Water	200.00		WATER REVENUE
JV2021-365	11/9/2022	115200	A/R-Billing	Water		90.33	ACCOUNTS RECEIVABLE
JV2021-365	11/9/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-365	11/9/2022	220200	Refunds	Water		1.89	CUSTOMER REFUNDS PAYABLE
JV2021-365	11/9/2022	343300	Water Revenue	Water		32.78	WATER REVENUE
JV2021-365	11/14/2022	115200	A/R-Billing	Water		500.00	ACCOUNTS RECEIVABLE
JV2021-365	11/14/2022	343300	Water Revenue	Water	500.00		WATER REVENUE
JV2021-365	11/14/2022	115200	A/R-Billing	Water		75.00	ACCOUNTS RECEIVABLE
JV2021-365	11/14/2022	343300	Water Revenue	Water	75.00		WATER REVENUE
JV2021-365	11/14/2022	101105	First Southern Bank	Water	3,281.54		CASH
JV2021-365	11/14/2022	115200	A/R-Billing	Water		3,281.54	ACCOUNTS RECEIVABLE
JV2021-365	11/14/2022	101105	First Southern Bank	Water	3,498.52		CASH
JV2021-365	11/14/2022	115200	A/R-Billing	Water		3,498.52	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	3,551.90		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		3,551.90	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	82.82		CASH

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JV2021-365	11/15/2022	115200	A/R-Billing	Water		82.82	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	345.74		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		345.74	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	162.72		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		162.72	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	233.36		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		233.36	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	88.57		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		88.57	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	138.58		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		138.58	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	101105	First Southern Bank	Water	1,390.91		CASH
JV2021-365	11/15/2022	115200	A/R-Billing	Water		1,390.91	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-365	11/15/2022	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/15/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-365	11/15/2022	220200	Refunds	Water		93.38	CUSTOMER REFUNDS PAYABLE
JV2021-365	11/15/2022	343300	Water Revenue	Water		31.62	WATER REVENUE
JV2021-365	11/15/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/15/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/15/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/15/2022	115200	A/R-Billing	Water	1.04		ACCOUNTS RECEIVABLE
JV2021-365	11/15/2022	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-365	11/16/2022	101105	First Southern Bank	Water	81,756.77		CASH
JV2021-365	11/16/2022	115200	A/R-Billing	Water		81,756.77	ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	101105	First Southern Bank	Water	200.71		CASH
JV2021-365	11/16/2022	115200	A/R-Billing	Water		200.71	ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	101105	First Southern Bank	Water	421.69		CASH
JV2021-365	11/16/2022	115200	A/R-Billing	Water		421.69	ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	101105	First Southern Bank	Water	2,158.06		CASH
JV2021-365	11/16/2022	115200	A/R-Billing	Water		2,033.06	ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE

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JV2021-365	11/16/2022	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-365	11/16/2022	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-365	11/16/2022	115200	A/R-Billing	Water	555.00		ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	343300	Water Revenue	Water		555.00	WATER REVENUE
JV2021-365	11/16/2022	115200	A/R-Billing	Water	109,095.38		ACCOUNTS RECEIVABLE
JV2021-365	11/16/2022	207105	Wastewater on Water Bill	Water		37,385.49	WASTEWATER
JV2021-365	11/16/2022	343300	Water Revenue	Water		71,549.89	WATER REVENUE
JV2021-365	11/16/2022	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-365	11/17/2022	101105	First Southern Bank	Water	474.83		CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water		474.83	ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/17/2022	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/17/2022	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/17/2022	101105	First Southern Bank	Water		69.76	CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water	79.76		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/17/2022	101105	First Southern Bank	Water		64.93	CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water	89.93		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/17/2022	101105	First Southern Bank	Water		120.17	CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water	120.17		ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	101105	First Southern Bank	Water	252.84		CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water		252.84	ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/17/2022	343300	Water Revenue	Water	5.00		WATER REVENUE

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JV2021-365	11/17/2022	101105	First Southern Bank	Water	198.26		CASH
JV2021-365	11/17/2022	115200	A/R-Billing	Water		198.26	ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	115200				10.00	ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	343300	Water Revenue	Water	10.00		WATER REVENUE
JV2021-365	11/18/2022	115200	A/R-Billing	Water		936.66	ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	343300	Water Revenue	Water	936.66		WATER REVENUE
JV2021-365	11/18/2022	115200	A/R-Billing	Water		20.00	ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	343300	Water Revenue	Water	20.00		WATER REVENUE
JV2021-365	11/18/2022	101105	First Southern Bank	Water		39.90	CASH
JV2021-365	11/18/2022	115200	A/R-Billing	Water	49.90		ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-365	11/18/2022	101105	First Southern Bank	Water		33.44	CASH
JV2021-365	11/18/2022	115200	A/R-Billing	Water	48.44		ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-365	11/18/2022	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-365	11/18/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/18/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/18/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/18/2022	115200	A/R-Billing	Water	2.07		ACCOUNTS RECEIVABLE
JV2021-365	11/18/2022	343300	Water Revenue	Water		<u>2.07</u>	WATER REVENUE
Total JV2021-365					237,568.79	237,568.79	
JV2021-363	11/21/2022	101913	FSB-Money Market	Drainage	12.36		REIMBURSE MONEY MARKET NOVEMBER 2022
JV2021-363	11/21/2022	101913		Water	12.00		REIMBURSE MONEY MARKET NOVEMBER 2022
JV2021-363	11/21/2022	101913		Lot Mowing	11.99		REIMBURSE MONEY MARKET NOVEMBER 2022
JV2021-363	11/21/2022	361100	Interest Income	Drainage		12.36	REIMBURSE MONEY MARKET NOVEMBER 2022
JV2021-363	11/21/2022	361100		Water		12.00	REIMBURSE MONEY MARKET NOVEMBER 2022

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JV2021-363	11/21/2022	361100		Lot Mowing		11.99	REIMBURSE MONEY MARKET NOVEMBER 2022
Total JV2021-363					36.35	36.35	
JV2021-365	11/23/2022	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/23/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-365	11/28/2022	115200	A/R-Billing	Water		38.83	ACCOUNTS RECEIVABLE
JV2021-365	11/28/2022	343300	Water Revenue	Water	38.83		WATER REVENUE
JV2021-365	11/28/2022	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/28/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-365	11/29/2022	101105	First Southern Bank	Water	816.16		CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water		816.16	ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	101105	First Southern Bank	Water		421.69	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	421.69		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/29/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/29/2022	115200	A/R-Billing	Water	32.30		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	343300	Water Revenue	Water		32.30	WATER REVENUE
JV2021-365	11/29/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/29/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/29/2022	115200	A/R-Billing	Water	13.46		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	343300	Water Revenue	Water		13.46	WATER REVENUE
JV2021-365	11/29/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/29/2022	115200	A/R-Billing	Water	58.31		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	207105	Wastewater on Water Bill	Water		44.85	WASTEWATER
JV2021-365	11/29/2022	343300	Water Revenue	Water		13.46	WATER REVENUE
JV2021-365	11/29/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-365	11/29/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/29/2022	115200	A/R-Billing	Water	8.46		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	343300	Water Revenue	Water		8.46	WATER REVENUE
JV2021-365	11/29/2022	115200	A/R-Billing	Water	16.21		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	207105	Wastewater on Water Bill	Water		11.93	WASTEWATER
JV2021-365	11/29/2022	343300	Water Revenue	Water		4.28	WATER REVENUE
JV2021-365	11/29/2022	101105	First Southern Bank	Water		141.56	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	141.56		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	101105	First Southern Bank	Water		149.84	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	149.84		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	101105	First Southern Bank	Water		41.47	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	56.47		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-365	11/29/2022	101105	First Southern Bank	Water		156.93	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	171.93		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-365	11/29/2022	101105	First Southern Bank	Water		134.90	CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water	134.90		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115200			40.00		ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	369903	Miscellaneous Income	Water		40.00	MISCELLANEOUS
JV2021-365	11/29/2022	101105	First Southern Bank	Water	547.08		CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water		547.08	ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	101105	First Southern Bank	Water	131.42		CASH
JV2021-365	11/29/2022	115200	A/R-Billing	Water		131.42	ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-365	11/29/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-365	11/30/2022	229110	WATER ANGEL DEPOSITS	Water	100.00		ANGEL \$ PAYMENT
JV2021-365	11/30/2022	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	200.00		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	115200				50.00	ACCOUNTS RECEIVABLE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-365	11/30/2022	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	46.00		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		46.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	75.00		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		75.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	150.00		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		150.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	34.33		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		34.33	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	45.00		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		45.00	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	227.67		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		227.67	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	3,449.69		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		3,324.69	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-365	11/30/2022	101105	First Southern Bank	Water	1,235.14		CASH
JV2021-365	11/30/2022	115200	A/R-Billing	Water		1,235.14	ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/30/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/30/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/30/2022	115200	A/R-Billing	Water	14.49		ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	343300	Water Revenue	Water		14.49	WATER REVENUE
JV2021-365	11/30/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-365	11/30/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-365	11/30/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-365	11/30/2022	115200	A/R-Billing	Water	14.49		ACCOUNTS RECEIVABLE
JV2021-365	11/30/2022	343300	Water Revenue	Water		14.49	WATER REVENUE
Total JV2021-365					9,210.43	9,210.43	
JV2021-366	11/30/2022	101105	First Southern Bank	Wastewater	37,442.27		NOVEMBER 2022 WASTEWATER

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-366	11/30/2022	343500	Wastewater Revenue	Wastewater		37,442.27	NOVEMBER 2022 WASTEWATER
JV2021-366	11/30/2022	207105	Wastewater on Water Bill	Water	37,442.27		NOVEMBER 2022 WASTEWATER
JV2021-366	11/30/2022	101105	First Southern Bank	Water		37,442.27	NOVEMBER 2022 WASTEWATER
Total JV2021-366					74,884.54	74,884.54	
Report Total					335,553.09	335,553.09	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
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TOTALS TO DATE	\$283,038.53	8,491.16	245,107.96	20,866.54	8,572.87	274,547.37

Current	Prior Years	Installment	
89.28%	7.60%	3.12%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$377,596.00	35%	\$99,063.49	\$2,971.91		\$96,091.58
GENERAL GOVT	\$328,947.00	30%	\$84,911.56	\$2,547.35		\$82,364.21
PARKS	\$211,807.00	20%	\$56,607.71	\$1,698.23		\$54,909.47
ST LIGHTS	\$126,475.00	12%	\$33,964.62	\$1,018.94		\$32,945.68
MOSQUITO	\$35,983.00	3%	\$8,491.16	\$254.73		\$8,236.42
	\$1,080,808.00	100%	\$283,038.53	\$8,491.16		\$274,547.37

Percent of Budget 26%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2023-Lot Mowing**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$20,269.99	608.10	10,483.48	7,545.06	1,633.35	19,661.89
11/15/2022	\$15,363.99	460.92	14,301.43	601.64	-	14,903.07
11/28/2022	\$32,477.47	974.32	29,217.37	2,285.78	-	31,503.15
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TOTALS TO DATE	\$68,111.45	2,043.34	54,002.28	10,432.48	1,633.35	66,068.11

Current	Prior Years	Installment	
81.74%	15.79%	2.47%	100%

Assessments	Budget	Actual	Commissions	Net Asses
LOT MOWING	\$238,597.00	100.00%	\$68,111.45	\$2,043.34
				\$66,068.11

Percent of Budget	29%
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**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2023-Village I**

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$2,846.20		85.38	2,416.73	-	344.09	2,760.82
11/15/2022	\$2,847.39		85.42	2,761.97	-	-	2,761.97
11/28/2022	\$2,402.47		72.08	2,330.39	-	-	2,330.39
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TOTALS TO DATE	\$8,096.06		242.88	7,509.09	-	344.09	7,853.18

Current	Prior Years	Installment	
95.62%	0.00%	4.38%	100%

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	\$17,729.00	56%	\$4,533.79	\$136.01		\$4,397.78	
MOSQUITO	\$3,012.00	10%	\$809.61	\$24.29		\$785.32	
ST LIGHTS	\$10,587.00	34%	\$2,752.66	\$82.58		\$2,670.08	
	\$31,328.00	100%	\$8,096.06	\$242.88		\$7,853.18	

Percent of Budget	26%
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