

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2023**

**Board of Supervisors Meeting
November 8, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2023 Through 10/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	38,374.63	
101200	State Board Fund A	2,866.70	
101300	State Board R & R Fund A	3,319.60	
101804	Operating - Mosquito	3,462.14	
101901	Operating - General Fund Reserves	1,379,665.25	
101902	Operating - Parks Reserves	40,682.56	
101903	Operating - St Light Reserves	6,860.89	
101906	Personnel Reserves	21,607.03	
101907	SRF-STA Debt Service	71,359.40	
101910	Bark Park Reserves	2,492.64	
101913	FSB-Money Market	102,664.43	
101914	McKenna Memorial Fund	4,967.21	
101915	DISTRICT FESTIVAL	2,500.00	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	224,774.00	
217100	FICA Liability		1,104.28
217200	Federal Tax Liability		893.68
229100	Due to AFLAC		688.91
229107	Due to Lincoln	2.01	
229200	Due to New York Life		139.30
229300	Child Support Payable	161.56	
229305	Wage Garnishment		352.47
229700	SEP/IRA Employee Contribution		40.00
271000	Unreserved Fund Balance		2,109,056.68
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	200.00	
513120	Salaries	28,133.60	
513210	FICA	2,185.62	
513230	Health Insurance	4,837.73	
513240	Worker's Compensation	2,622.93	
513325	Accounting	1,087.28	
513342	Computer Services	563.51	
513343	Refuse Removal	303.42	
513344	Pest Control	111.00	
513345	Janitorial	353.67	
513400	Travel	356.75	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	618.93	
513435	District Water Usage	528.13	
513450	Insurance	70,649.20	
513510	Office Supplies	614.01	
513525	Fuel & Lubricants	2,465.28	
513527	Uniform Rental	299.91	
513542	Memberships	2,625.00	
513550	Training and Conferences	1,391.11	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	3,490.00	
514310	Attorney	400.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	2,038.35	
517745	Debt - FSB Loan Interest	1,203.14	
538526	Shop Tools and Supplies	981.25	
572460	Maintenance-Parks	242.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2023 Through 10/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 01 - General Fund	2,115,762.12	2,115,762.12

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2023 Through 10/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	283,516.21	
101200	State Board Fund A	13,300.76	
101300	State Board R & R Fund A	11,844.05	
101900	Operating Reserve	1,308,371.86	
101911	SRF - Water Debt Service	328,516.42	
101913	FSB-Money Market	3,556.60	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	78,727.20	
115500	A/R WA Deposits		500.00
117000	Allowance for Uncollectible A/R		2,398.64
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		824.18
217200	Federal Tax Liability		475.09
220100	Customer Deposits		71,399.75
220200	Refunds		297.66
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		230.46
229107	Due to Lincoln	7.80	
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		7.95
229300	Child Support Payable		484.68
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution	524.90	
271000	Unreserved Fund Balance		3,423,999.54
324210	Water Capacity Fee		22,260.00
343300	Water Revenue		72,936.54
343302	Meter Fees		3,290.00
343303	Backflow Fees		695.00
369903	Miscellaneous Income		1,070.00
511110	Supervisor Fees	150.00	
513120	Salaries	18,619.28	
513210	FICA	1,441.26	
513230	Health Insurance	3,113.21	
513240	Worker's Compensation	1,690.34	
513342	Computer Services	780.13	
513343	Refuse Removal	74.79	
513344	Pest Control	37.00	
513345	Janitorial	117.89	
513415	Telephone	1,257.12	
513450	Insurance	61,818.05	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	437.01	
513525	Fuel & Lubricants	621.20	
513527	Uniform Rental	187.44	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 41 - Water Fund
 From 10/1/2023 Through 10/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,050.00	
514310	Attorney	300.00	
533348	Potable Water Quality	175.00	
533525	Maintenance-Water Distribution	100.00	
537520	Chemicals	1,942.00	
538466	Maintenance - Vehicle	727.00	
538526	Shop Tools and Supplies	<u>840.72</u>	
	Total 41 - Water Fund	9,198,630.33	9,198,630.33

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2023 Through 10/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	19,885.47	
101200	State Board Fund A	2,085.91	
101900	Operating Reserve	214,692.69	
101913	FSB-Money Market	78,556.46	
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
217100	FICA Liability		437.06
217200	Federal Tax Liability		169.19
229100	Due to AFLAC		246.54
229107	Due to Lincoln		0.15
229200	Due to New York Life		7.60
229305	Wage Garnishment		370.63
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		530,331.59
511110	Supervisor Fees	100.00	
513120	Salaries	11,666.00	
513210	FICA	902.71	
513230	Health Insurance	1,396.78	
513240	Worker's Compensation	757.74	
513342	Computer Services	216.76	
513343	Refuse Removal	49.86	
513344	Pest Control	27.75	
513345	Janitorial	117.89	
513415	Telephone	174.53	
513450	Insurance	8,831.15	
513510	Office Supplies	291.34	
513525	Fuel & Lubricants	1,297.34	
513527	Uniform Rental	187.44	
513542	Memberships	150.00	
513630	Renewal & Replacement	6,162.70	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	406.72	
539460	Maintenance-Lot Mowing	267.82	
	Total 42 - Lot Mowing Fund	731,137.46	731,137.46

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2023 Through 10/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	44,964.75	
101900	Operating Reserve	196,396.01	
101908	SRF-Wastewater Debt Service	130,241.39	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		224,774.00
210100	Compensated Absences		10,186.90
217100	FICA Liability		236.46
217200	Federal Tax Liability		257.21
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC		157.20
229107	Due to Lincoln	3.79	
229200	Due to New York Life		4.40
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		1,224.90
271000	Unreserved Fund Balance		1,083,256.74
343500	Wastewater Revenue		37,575.69
511110	Supervisor Fees	50.00	
513120	Salaries	8,821.52	
513210	FICA	680.04	
513230	Health Insurance	1,396.78	
513240	Worker's Compensation	757.74	
513342	Computer Services	173.36	
513343	Refuse Removal	24.93	
513344	Pest Control	9.25	
513415	Telephone	87.26	
513450	Insurance	35,324.60	
513510	Office Supplies	145.63	
513525	Fuel & Lubricants	131.80	
513527	Uniform Rental	74.97	
513542	Memberships	150.00	
514310	Attorney	100.00	
535439	FORCE MAINS	4,668.80	
535460	Maintenance - Wasterwater	180.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	2,100.00	
538526	Shop Tools and Supplies	101.67	
	Total 43 - Wastewater	5,357,969.79	5,357,969.79
Report Total		17,403,499.70	17,403,499.70
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	343,214.00	0.00	343,214.00	(343,214.00)	0.00%
General Govt. Assessments	0.00	397,913.00	0.00	397,913.00	(397,913.00)	0.00%
St Light Assessments	0.00	128,975.00	0.00	128,975.00	(128,975.00)	0.00%
Mosquito Assessment	0.00	34,530.00	0.00	34,530.00	(34,530.00)	0.00%
Parks Assessments	0.00	211,768.00	0.00	211,768.00	(211,768.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,116,400.00	0.00	1,116,400.00	(1,116,400.00)	0.00%
BILLING						
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Surplus Funds Forward	0.00	30,000.00	22,000.00	52,000.00	(52,000.00)	0.00%
Total OTHER REVENUE SOURCES	2,500.00	37,790.00	22,000.00	59,790.00	(57,290.00)	4.18%
Total Income	2,500.00	1,158,543.00	22,000.00	1,180,543.00	(1,178,043.00)	0.21%
Expenses						
PERSONNEL						
Salaries	28,133.60	382,500.00	0.00	382,500.00	354,366.40	7.36%
FICA	2,185.62	29,235.00	0.00	29,235.00	27,049.38	7.48%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	9,033.26	80,093.00	0.00	80,093.00	71,059.74	11.28%
Worker's Compensation	2,622.93	16,875.00	0.00	16,875.00	14,252.07	15.54%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	41,975.41	533,882.00	0.00	533,882.00	491,906.59	7.86%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	1,087.28	12,000.00	0.00	12,000.00	10,912.72	9.06%
Travel	356.75	5,000.00	0.00	5,000.00	4,643.25	7.13%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,625.00	3,300.00	0.00	3,300.00	675.00	79.55%
Training and Conferences	1,391.11	16,500.00	0.00	16,500.00	15,108.89	8.43%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	9,180.14	86,200.00	0.00	86,200.00	77,019.86	10.65%
FEES						
Tax Collection Fees	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	42,300.00	0.00	42,300.00	42,300.00	0.00%
OPERATING						
Computer Services	722.62	9,000.00	0.00	9,000.00	8,277.38	8.03%
Refuse Removal	303.42	3,800.00	0.00	3,800.00	3,496.58	7.98%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	692.49	7,020.00	0.00	7,020.00	6,327.51	9.86%
Electric - Offices	286.66	3,200.00	0.00	3,200.00	2,913.34	8.96%
District Water Usage	528.13	7,800.00	0.00	7,800.00	7,271.87	6.77%
Insurance	70,649.20	50,400.00	22,000.00	72,400.00	1,750.80	97.58%
Office Supplies	614.01	5,600.00	0.00	5,600.00	4,985.99	10.96%
Postage	0.00	400.00	0.00	400.00	400.00	0.00%
Fuel & Lubricants	2,465.28	30,500.00	0.00	30,500.00	28,034.72	8.08%
Uniform Rental	299.91	5,000.00	0.00	5,000.00	4,700.09	6.00%
Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Electric - Pump Station	3,907.00	10,000.00	0.00	10,000.00	6,093.00	39.07%
Shop Tools and Supplies	981.25	9,000.00	0.00	9,000.00	8,018.75	10.90%
Operating Equipment	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Electric - St Lights	10,013.94	120,000.00	0.00	120,000.00	109,986.06	8.34%
Electric - Parks & Median Signs	30.79	4,000.00	0.00	4,000.00	3,969.21	0.77%
Total OPERATING	91,605.70	286,820.00	22,000.00	308,820.00	217,214.30	29.66%
MAINTENANCE						
Janitorial	353.67	3,600.00	0.00	3,600.00	3,246.33	9.82%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Maintenance-Parks	242.00	25,000.00	0.00	25,000.00	24,758.00	0.97%
Total MAINTENANCE	595.67	43,100.00	0.00	43,100.00	42,504.33	1.38%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	0.00	0.00	(44,723.45)	0.00%
Total CAPITAL OUTLAY	44,723.45	0.00	0.00	0.00	(44,723.45)	0.00%
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	2,038.35	22,000.00	0.00	22,000.00	19,961.65	9.27%
Debt - FSB Loan Interest	1,203.14	17,500.00	0.00	17,500.00	16,296.86	6.88%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total DEBT SERVICE	36,111.49	105,240.00	0.00	105,240.00	69,128.51	34.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
Total RENEWAL & REPLACEMENT	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Expenses	227,681.86	1,158,542.00	22,000.00	1,180,542.00	952,860.14	19.29%
Net Income	<u>(225,181.86)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(225,182.86)</u>	<u>...5.94)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	22,260.00	0.00	0.00	0.00	22,260.00	0.00%
Water Revenue	72,936.54	950,265.00	0.00	950,265.00	(877,328.46)	7.68%
Meter Fees	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Backflow Fees	695.00	0.00	0.00	0.00	695.00	0.00%
Total BILLING	99,181.54	950,265.00	0.00	950,265.00	(851,083.46)	10.44%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	1,070.00	5,000.00	0.00	5,000.00	(3,930.00)	21.40%
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total OTHER REVENUE SOURCES	1,070.00	7,000.00	50,000.00	57,000.00	(55,930.00)	1.88%
Total Income	100,251.54	957,265.00	50,000.00	1,007,265.00	(907,013.46)	9.95%
Expenses						
PERSONNEL						
Salaries	18,619.28	243,698.00	0.00	243,698.00	225,078.72	7.64%
FICA	1,441.26	18,841.00	0.00	18,841.00	17,399.74	7.65%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	5,817.00	51,615.00	0.00	51,615.00	45,798.00	11.27%
Worker's Compensation	1,690.34	10,875.00	0.00	10,875.00	9,184.66	15.54%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	27,567.88	341,256.00	0.00	341,256.00	313,688.12	8.08%
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
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	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	1,500.00	52,300.00	0.00	52,300.00	50,800.00	2.87%
FEES						
Recording Fees & Charges	36.75	250.00	0.00	250.00	213.25	14.70%
Total FEES	36.75	250.00	0.00	250.00	213.25	14.70%
OPERATING						
Computer Services	899.46	17,000.00	0.00	17,000.00	16,100.54	5.29%
Refuse Removal	74.79	1,050.00	0.00	1,050.00	975.21	7.12%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	1,472.40	6,090.00	0.00	6,090.00	4,617.60	24.18%
Electric - Offices	214.99	2,400.00	0.00	2,400.00	2,185.01	8.96%
Insurance	61,818.05	44,100.00	20,000.00	64,100.00	2,281.95	96.44%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	437.01	4,200.00	0.00	4,200.00	3,762.99	10.41%
Postage	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Fuel & Lubricants	621.20	10,000.00	0.00	10,000.00	9,378.80	6.21%
Uniform Rental	187.44	3,741.00	0.00	3,741.00	3,553.56	5.01%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	175.00	5,000.00	0.00	5,000.00	4,825.00	3.50%
Electric - Water Plant	1,960.64	28,000.00	0.00	28,000.00	26,039.36	7.00%
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%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,942.00	27,500.00	0.00	27,500.00	25,558.00	7.06%
Shop Tools and Supplies	840.72	6,000.00	0.00	6,000.00	5,159.28	14.01%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	70,680.70	196,971.00	20,000.00	216,971.00	146,290.30	32.58%
MAINTENANCE						
Janitorial	117.89	1,200.00	0.00	1,200.00	1,082.11	9.82%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance-Water Distribution	2,575.80	65,000.00	0.00	65,000.00	62,424.20	3.96%
Maintenance - Vehicle	727.00	4,000.00	0.00	4,000.00	3,273.00	18.18%
Total MAINTENANCE	3,420.69	81,200.00	0.00	81,200.00	77,779.31	4.21%
CAPITAL OUTLAY						
Capital Outlay	34,148.00	0.00	30,000.00	30,000.00	(4,148.00)	113.83%
Total CAPITAL OUTLAY	34,148.00	0.00	30,000.00	30,000.00	(4,148.00)	113.83%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	73,760.00	0.00	73,760.00	73,760.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	73,760.00	0.00	73,760.00	73,760.00	0.00%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	0.00	211,528.00	0.00	211,528.00	211,528.00	0.00%
Total Expenses	137,354.02	957,265.00	50,000.00	1,007,265.00	869,910.98	13.64%
Net Income	(37,102.48)	0.00	0.00	0.00	(37,102.48)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	229,367.00	0.00	229,367.00	(229,367.00)	0.00%
Total BILLING	0.00	229,367.00	0.00	229,367.00	(229,367.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	700.00	9,700.00	10,400.00	(10,400.00)	0.00%
Total Income	0.00	230,067.00	9,700.00	239,767.00	(239,767.00)	0.00%
Expenses						
PERSONNEL						
Salaries	11,666.00	107,276.00	0.00	107,276.00	95,610.00	10.87%
FICA	902.71	8,446.00	0.00	8,446.00	7,543.29	10.69%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	2,608.82	23,138.00	0.00	23,138.00	20,529.18	11.28%
Worker's Compensation	757.74	4,875.00	0.00	4,875.00	4,117.26	15.54%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	15,935.27	151,009.00	0.00	151,009.00	135,073.73	10.55%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
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	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	450.00	9,450.00	0.00	9,450.00	9,000.00	4.76%
FEEs						
Tax Collection Fees	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEEs	0.00	7,150.00	0.00	7,150.00	7,150.00	0.00%
OPERATING						
Computer Services	296.32	2,500.00	0.00	2,500.00	2,203.68	11.85%
Refuse Removal	49.86	700.00	0.00	700.00	650.14	7.12%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	174.53	1,860.00	0.00	1,860.00	1,685.47	9.38%
Electric - Offices	143.33	1,600.00	0.00	1,600.00	1,456.67	8.96%
Insurance	8,831.15	6,300.00	3,500.00	9,800.00	968.85	90.11%
Office Supplies	291.34	2,800.00	0.00	2,800.00	2,508.66	10.41%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	1,297.34	20,000.00	0.00	20,000.00	18,702.66	6.49%
Uniform Rental	187.44	3,125.00	0.00	3,125.00	2,937.56	6.00%
Shop Tools and Supplies	406.72	4,000.00	0.00	4,000.00	3,593.28	10.17%
Operating Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING	<u>11,705.78</u>	<u>45,685.00</u>	<u>3,500.00</u>	<u>49,185.00</u>	<u>37,479.22</u>	<u>23.80%</u>
MAINTENANCE						
Janitorial	117.89	1,200.00	0.00	1,200.00	1,082.11	9.82%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	267.82	10,000.00	0.00	10,000.00	9,732.18	2.68%
Total MAINTENANCE	<u>385.71</u>	<u>12,200.00</u>	<u>0.00</u>	<u>12,200.00</u>	<u>11,814.29</u>	<u>3.16%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total RENEWAL & REPLACEMENT	<u>6,162.70</u>	<u>4,573.00</u>	<u>6,200.00</u>	<u>10,773.00</u>	<u>4,610.30</u>	<u>57.21%</u>
Total Expenses	<u>34,639.46</u>	<u>230,067.00</u>	<u>9,700.00</u>	<u>239,767.00</u>	<u>205,127.54</u>	<u>14.45%</u>
Net Income	<u>(34,639.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,639.46)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	37,575.69	475,914.00	0.00	475,914.00	(438,338.31)	7.90%
Total BILLING	37,575.69	475,914.00	0.00	475,914.00	(438,338.31)	7.90%
OTHER REVENUE SOURCES						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	17,400.00	17,600.00	(17,600.00)	0.00%
Total Income	37,575.69	476,114.00	17,400.00	493,514.00	(455,938.31)	7.61%
Expenses						
PERSONNEL						
Salaries	8,821.52	115,778.00	0.00	115,778.00	106,956.48	7.62%
FICA	680.04	8,446.00	0.00	8,446.00	7,765.96	8.05%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	2,608.82	23,138.00	0.00	23,138.00	20,529.18	11.28%
Worker's Compensation	757.74	4,875.00	0.00	4,875.00	4,117.26	15.54%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	12,868.12	159,511.00	0.00	159,511.00	146,642.88	8.07%
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
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	150.00	200.00	0.00	200.00	50.00	75.00%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Total MANAGEMENT	300.00	3,300.00	0.00	3,300.00	3,000.00	9.09%
OPERATING						
Computer Services	213.14	2,000.00	0.00	2,000.00	1,786.86	10.66%
Refuse Removal	24.93	350.00	0.00	350.00	325.07	7.12%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	87.26	930.00	0.00	930.00	842.74	9.38%
Electric - Offices	71.66	800.00	0.00	800.00	728.34	8.96%
Insurance	35,324.60	25,200.00	12,000.00	37,200.00	1,875.40	94.96%
Office Supplies	145.63	1,400.00	0.00	1,400.00	1,254.37	10.40%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	131.80	2,000.00	0.00	2,000.00	1,868.20	6.59%
Uniform Rental	74.97	1,250.00	0.00	1,250.00	1,175.03	6.00%
Contractual Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Wastewater Plant	1,076.18	12,000.00	0.00	12,000.00	10,923.82	8.97%
FORCE MAINS	75,083.35	0.00	0.00	0.00	(75,083.35)	0.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	2,100.00	19,000.00	0.00	19,000.00	16,900.00	11.05%
Shop Tools and Supplies	101.67	1,000.00	0.00	1,000.00	898.33	10.17%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	114,444.44	99,080.00	12,000.00	111,080.00	(3,364.44)	103.03%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wasterwater	180.00	4,500.00	0.00	4,500.00	4,320.00	4.00%
Total MAINTENANCE	180.00	11,000.00	0.00	11,000.00	10,820.00	1.64%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	66,563.00	0.00	66,563.00	66,563.00	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	194,496.86	476,114.00	17,400.00	493,514.00	299,017.14	39.41%
Net Income	(156,921.17)	0.00	0.00	0.00	(156,921.17)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/1/2023	1050-100019...	ABILA	397.78	OCTOBER 2023	No
10/9/2023	1122244878...	Amazon.Com	152.00	20 CASES DOGIPOT BAGS	No
10/4/2023	21545	ADVANCED ENVIRONMENTAL LABORATORIES INC	400.00	WASTEWATER SAMPLES	No
10/4/2023	21546	CINTAS	399.84	UNIFORM SERVICE	No
10/4/2023	21547	COLE AUTO SUPPLY	161.70	2.5 DEF CLEANER	No
10/4/2023		COLE AUTO SUPPLY	6.74	BRAKELINE	No
10/4/2023		COLE AUTO SUPPLY	12.14	FLAP WHEEL	No
10/4/2023		COLE AUTO SUPPLY	487.50	HYDRAULIC OIL	No
10/4/2023		COLE AUTO SUPPLY	69.99	JOINT PLIERS	No
10/4/2023		COLE AUTO SUPPLY	196.95	POWER INVERTER	No
10/4/2023		COLE AUTO SUPPLY	203.06	STARTER FOR VACTRON	No
10/4/2023	21548	COSTELLO BROTHERS MARINE CONSTRUCTION INC	20,950.00	FISHING DOCK AT BARK PARK	No
10/4/2023	21549	Creative Printing	1,358.75	SEPT 2023 BREEZE MAILING	No
10/4/2023		Creative Printing	2,480.00	SEPT 2023 ISSUE OF THE BREEZE	No
10/4/2023	21550	Crystal Springs	46.45	MONTHLY SERVICE	No
10/4/2023	21551	CWS FABRICATION & HYDRAULICS INC	100.00	REPLACE MUFFLER INLET	No
10/4/2023	21552	EVERGLADES EQUIPMENT GROUP	515.00	6125M TRACTOR DIAGNOSTIC TIME	No
10/4/2023		EVERGLADES EQUIPMENT GROUP	1,501.55	6125M TRACTOR REPAIR	No
10/4/2023		EVERGLADES EQUIPMENT GROUP	1,707.36	ADDITIONAL REPAIR FOR 6125M TRACTOR	No
10/4/2023		EVERGLADES EQUIPMENT GROUP	30.32	NEEDLE BEARING	No
10/4/2023		EVERGLADES EQUIPMENT GROUP	216.38	SHAFT, SNAP RING	No
10/4/2023	21553	FL GIS SOLUTIONS, LLC	600.00	LOT MOWING GIS DIAMOND MAP	No
10/4/2023	21554	FRONTIER PRECISION	1,725.00	MOSQUITO CONTROL SOFTWARE	No
10/4/2023	21555	GWN MARKETING, INC FBO ISRAEL SERRANO	1,170.00	3RD QUARTER SEP IRA I SERRANO ACCT 33131-6000	No
10/4/2023	21556	HAWKINS INC	1,802.25	LIQUID BLEACH	No
10/4/2023	21557	HAYT, HAYT & LANDRY, P.L.	144.62	WASGE GARNISHMENT T RILEY CASE 15000415CCAXMX	No
10/4/2023	21558	HIGHLANDS NEWS SUN	82.00	LEGAL NOTICE	No
10/4/2023	21559	JM TRIPS MANAGEMENT	200.00	SEPT 2023 STEP SYSTEM MONITORING	No
10/4/2023	21560	JUST KEEP BOUNCING ATC. LLC	1,180.00	RESERVE BOUNCE HOUSES FOR FESTIVAL	No
10/4/2023	21561	Laye's Tire Service	379.62	TIRES FOR PARKS TRUCK	No
10/4/2023	21562	LPL FINANCIAL	1,755.32	ROTH IRA 3RD QTR 2023 C SHRUM ACCT 38525404	No
10/4/2023	21563	Mainstay Funds	9,485.40	3RD QUARTER SEP IRA	No
10/4/2023	21564	Mainstay Funds	130.00	SEP IRA 3RD QTR 2023 R NELSON	No
10/4/2023	21565	MID FLORIDA PORTABLE TOILET SERVICES	570.00	RESERVE PORTABLE TOILETS FOR FESTIVAL	No
10/4/2023	21566	PACE ANALYTICAL SERVICES, LLC	125.00	DRINKING WATER SAMPLES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2023 Through 10/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/4/2023	21567	PETTY CASH	72.56	REIMBURSE MISC EXPENSES	No
10/4/2023	21568	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS SEPT 2023	No
10/4/2023	21569	SAFETY-KLEEN SYSTEMS INC	182.06	PARTS CLEANING	No
10/4/2023	21570	Somers Irrigation	640.48	DISTRIBUTION REPAIR PARTS	No
10/4/2023	21571	Unifirst Corporation	69.57	A/P INVOICES W/E 10-6-2023	No
10/4/2023	21572	ELISA MOLEIRO	79.09	REFUND 108 OAK KNOLLS CIRCLE	No
10/4/2023	21573	ALAN LEVIN	115.68	REFUND 312 BLAZING STAR ROAD	No
10/4/2023	21574	WILLIAM WILBURN	78.63	REFUND 7911 VALENCIA ROAD	No
10/4/2023	21575	RISK MANAGEMENT ASSOCIATES INC	176,623.00	FY 2024 COMMERCIAL INSURANCE	No
10/4/2023	21576	CENTRAL CONTRACTORS	180.00	TROUBLESHOOT LIGHTING AT WWT PLANT	No
10/4/2023	21577	COMCAST	491.10	OCTOBER 2023 DISTRICT OFFICE	No
10/4/2023	21578	AAIM	475.00	AAIM/EAF MEMBERSHIP FY 2024	No
10/4/2023	21579	Fields Equipment Company, Inc.	292.71	SNAP RING, SENSOR, SOLENOID	No
10/4/2023	21580	Glissons Animal Supply Inc.	185.00	APOLLO METAL BOX	No
10/4/2023	21581	HAWKINS INC	2,252.00	LIQUID BLEACH	No
10/4/2023	21582	Howerton Farms	100.00	400 SQ FT BAHIA WATER LEAK REPAIR	No
10/4/2023	21583	Hydro Corp	880.00	BACKFLOW TESTING	No
10/4/2023	21584	MID FLORIDA IT INC	1,300.00	OCTOBER 2023 IT SUPPORT	No
10/4/2023	21585	Preferred Governmental Insurance Trust	5,828.75	WORKER'S COMP FY 24	No
10/4/2023	21586	STREAMLINE	3,120.00	FY 2024 PORTAL HOSTING SUPPORT	No
10/4/2023	21587	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS SEPT 2023	No
10/4/2023	21588	Taylor Oil	4,287.78	GAS AND DIESEL FUEL	No
10/4/2023	21589	Triangle Hardware	3.21	HR FLAT BAR	No
10/4/2023		Triangle Hardware	17.98	METRIC BOLT	No
10/4/2023		Triangle Hardware	3.00	WASHERS, SCREWS	No
10/4/2023	21590	TWC Services	1,668.00	FY 2024 ICE MACHINE LEASE	No
10/4/2023	21591	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
10/4/2023	21592	Waste Connections of Florida	203.69	OCTOBER 2023 C CENTER	No
10/4/2023		Waste Connections of Florida	249.31	OCTOBER 2023 SERVICE MAINT SHOP	No
10/10/2023	21593	ADVANCED ENVIRONMENTAL LABORATORIES INC	0.00	BATTERY FOR LOT MOWING	No
10/10/2023	21594	COMCAST	196.40	OCTOBER 2023 COMMUNITY CENTER INTERNET	No
10/10/2023	21595	Home Depot Credit Services	4.79	ELECTICAL SUPPLIES FOR FESTIVAL	No
10/10/2023		Home Depot Credit Services	125.56	ELECTRICAL SUPPLIES FOR FESTIVAL	No
10/10/2023		Home Depot Credit Services	399.74	SUMP PUMP, CHLORINE TABLETS, BLACKTOP PATCH	No
10/10/2023		Home Depot Credit Services	325.37	SUPPLIES FOR ELECTRIC FOR FESTIVAL	No
10/10/2023	21596	ISRAEL SERRANO	150.00	REIMBURSE WORK BOOTS ISRAEL SERRANO	No
10/10/2023	21597	KAY GORHAM	100.00	OCTOBER 2023 BOARD MEETING	No
10/10/2023	21598	KEN KIRK	100.00	OCTOBER 2023 BOARD MEETING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/10/2023	21599	Laye's Tire Service	727.00	TIRES FOR UTILITY TRUCK	No
10/10/2023	21600	LORRIS COPELAND	100.00	OCTOBER 2023 BOARD MEETING	No
10/10/2023	21601	PHIL GENTRY	100.00	OCTOBER 2023 BOARD MEETING	No
10/10/2023	21602	PROJECT RESOURCES GROUP	6,162.70	LOT MOWING DAMAGE TO DUKE EQUIPMENT 1025 GREENWAY TERRACE	No
10/10/2023	21603	SUE DEAN	100.00	OCTOBER 2023 BOARD MEETING	No
10/10/2023	21604	Tractor Supply Credit Plan	142.96	CHAINSAW CHAIN, BAR OIL	No
10/10/2023		Tractor Supply Credit Plan	21.07	PICKLEBALL COURT SUPPLIES	No
10/10/2023	21605	Xerox Corporation	161.74	SEPTEMBER 2023	No
10/10/2023	21606	William Nielander	1,000.00	OCTOBER 2023 RETAINER	No
10/24/2023	21607	BARTOW FORD	44,723.45	2023 FORD EXPLORER	No
10/24/2023	21608	AGNES LAIOSA	11.88	DEPOSIT REFUND 7232 HONEYSUCKLE DRIVE	No
10/24/2023	21609	ZEPHYR HOMES LLC	89.78	DEPOSIT REFUND 6609 CONCORD DRIVE	No
10/24/2023	21610	SONYA EDGEMON-SMITH	49.86	DEPOSIT REFUND 7901 CASTILE ROAD	No
10/24/2023	21611	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No
10/24/2023		Arrow Enviornmental Services	1,199.00	TERMITE TREATMENT AT SHOP	No
10/24/2023	21612	CINTAS	199.92	A/P INVOICES W/E 10-24-23	No
10/24/2023		CINTAS	399.84	UNIFORM SERVICE	No
10/24/2023	21613	Clifton Larson Allen LLP	1,087.28	CONSULTING SERVICE GASB 96 IMPLEMENTATION	No
10/24/2023	21614	COMCAST	245.14	OCTOBER 2023 MAINT SHOP	No
10/24/2023	21615	Craig A. Smith & Associates LLC	2,300.00	PROFESSIONAL SERVICES THROUGH SEPT 2023 DW2850531	No
10/24/2023	21616	Crystal Springs	42.96	MONTHLY SERVICE	No
10/24/2023	21617	Diane Angell	227.84	OCTOBER 2023 EXPENSES	No
10/24/2023	21618	ELECTRICAL WHOLESALERS, INC	66.12	CABLE CONNECTOR	No
10/24/2023	21619	EVERGLADES EQUIPMENT GROUP	267.82	SHAFT, SNAP RING	No
10/24/2023	21620	FLORIDA DEPT OF TRANSPORTATION	7.68	TOLL CHARGE FASD QTRYLY MEETING J DECERBO	No
10/24/2023	21621	FLORIDA TIRE TERMINAL	3,490.00	TIRES FOR MOW-TRIM	No
10/24/2023	21622	FORTILINE WATERWORKS	4,668.80	HDPE PIPE	No
10/24/2023	21623	HAWKINS INC	1,790.00	LIQUID BLEACH	No
10/24/2023	21624	Joe DeCerbo	2,390.75	REIMBURSE OCTOBER 2023 EXPENSES	No
10/24/2023	21625	LINCOLN FINANCIAL GROUP	15.90	NOVEMBER 2023 STD INSURANCE	No
10/24/2023	21626	MID FLORIDA PORTABLE TOILET SERVICES	90.00	OCTOBER 2023	No
10/24/2023	21627	PACE ANALYTICAL SERVICES, LLC	175.00	DRINKING WATER SAMPLES	No
10/24/2023	21628	SPRING LAKE IMPROVEMENT DISTRICT	528.13	OCTOBER 2023 DISTRICT WATER USAGE	No
10/24/2023	21629	Unifirst Corporation	59.55	JANITORIAL SERVICE	No
10/24/2023		Unifirst Corporation	70.35	JANITORIAL SERVICE	No
10/24/2023	21630	USA Blue Book	230.64	TEST STRIPS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/25/2023	21631	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	121.93	BATTERY	No
10/13/2023	223054756	ZOOM	15.99	OCTOBER 2023	No
10/5/2023	2570673273	ADOBE SOFTWARE	19.99	OCTOBER 2023	No
10/5/2023	319763923	ABILA	656.15	CHECKS AND YEAR END TAX FORMS AND ENVELOPES	No
10/3/2023	335408456-0...	OFFICE DEPOT BUSINESS CREDIT	29.18	CARDSTOCK	No
10/18/2023	337311282	OFFICE DEPOT BUSINESS CREDIT	17.69	CARD STOCK	No
10/18/2023	337516793	OFFICE DEPOT BUSINESS CREDIT	259.00	HP PRINTER	No
10/20/2023	343329	IPFONE	136.40	OCTOBER 2023 DISTRICT OFFICE PHONES	No
10/5/2023	45601797	Expert Pay	161.56	CHILD SUPPORT W/E 10-5-2023 V WARD	No
10/12/2023	45693399	Expert Pay	161.56	CHILD SUPPORT W/E 10-12-2023 V WARD	No
10/19/2023	45769276	Expert Pay	161.56	CHILD SUPPORT W/E 10-19-2023 V WARD	No
10/15/2023	489591	Aflac	1,057.52	SEPT 2023 AFLAC	No
10/1/2023	500647659856	United Health Care Insurance Company	243.00	OCTOBER 2023 LIFE INSURANCE	No
10/15/2023	599291	RAPID SYSTEMS	222.64	OCTOBER 2023 SHOP INTERNET BACKUP	No
10/20/2023	68265638	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/1/2023	76653307	FLORIDA BLUE HEALTH INSURANCE	9,080.40	OCTOBER 2023 HEALTH INSURANCE	No
10/4/2023	9944249814	Verizon Wireless	290.12	OCTOBER 2023 ON CALL PHONES AND TABLETS	No
10/13/2023	COL10132023	Simplifile E Recording	36.75	RECORDING FEES LIENS AND RELEASE OF LIENS	No
10/13/2023	CW-280500P...	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	32,870.00	PAYMENT NO 13 CW-280500 STA	No
10/13/2023	CW-280510P...	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	5,508.00	PAYMENT NO 10 CW-280510 WWT DESIGN	No
10/13/2023	CW-280511P...	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	55,821.30	PAYMENT NO 7 CW-280511 WWT CONSTRUCTION	No
10/3/2023	EFTPS10062...	EFTPS (PAYROLL TAXES)	4,357.24	PAYROLL TAXES W/E 10-6-2023	No
10/9/2023	EFTPS10132...	EFTPS (PAYROLL TAXES)	4,376.95	PAYROLL TAXES W/E 10-13-2023	No
10/20/2023	EFTPS10202...	EFTPS (PAYROLL TAXES)	4,454.49	PAYROLL TAXES W/E 10-20-2023	No
10/24/2023	EFTPS10252...	EFTPS (PAYROLL TAXES)	4,376.97	PAYROLL TAXES W/E 10-25-2023	No
10/9/2023	FASDQTRYL...	Florida Association of Special Districts	128.75	FASD QUARTERLY MEETING J DECERBO	No
10/16/2023	FSBOCTOBE...	FIRST SOUTHERN BANK	3,241.49	FSB LOAN OCTOBER 2023	No
10/19/2023	OD42203	OFFICE DEPOT BUSINESS CREDIT	276.69	PRINTER, OPEN CLOSED SIGN	No
10/9/2023	V103004	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 10/9/2023	No
10/9/2023	V103005	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 10/9/2023	No
10/9/2023	V103006	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 10/9/2023	No
10/9/2023	V103007	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 10/9/2023	No
10/9/2023	V103008	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 10/9/2023	No
10/9/2023	V103009	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 10/9/2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/9/2023	V103010	Kyle T. Murray	713.66	Employee: 29; Pay Date: 10/9/2023	No
10/9/2023	V103011	Randolph Nelson	954.00	Employee: 12; Pay Date: 10/9/2023	No
10/9/2023	V103012	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 10/9/2023	No
10/9/2023	V103013	Torrey C. Riley	422.93	Employee: 31; Pay Date: 10/9/2023	No
10/9/2023	V103014	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 10/9/2023	No
10/9/2023	V103015	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 10/9/2023	No
10/9/2023	V103016	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 10/9/2023	No
10/9/2023	V103017	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 10/9/2023	No
10/9/2023	V103018	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 10/9/2023	No
10/9/2023	V103019	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 10/9/2023	No
10/16/2023	v103020	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 10/16/2023	No
10/16/2023	v103021	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 10/16/2023	No
10/16/2023	v103022	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 10/16/2023	No
10/16/2023	v103023	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 10/16/2023	No
10/16/2023	v103024	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 10/16/2023	No
10/16/2023	v103025	DAVID B. HARWELL	494.26	Employee: 44; Pay Date: 10/16/2023	No
10/16/2023	v103026	Kyle T. Murray	713.66	Employee: 29; Pay Date: 10/16/2023	No
10/16/2023	v103027	Randolph Nelson	954.00	Employee: 12; Pay Date: 10/16/2023	No
10/16/2023	v103028	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 10/16/2023	No
10/16/2023	v103029	Torrey C. Riley	659.76	Employee: 31; Pay Date: 10/16/2023	No
10/16/2023	v103030	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 10/16/2023	No
10/16/2023	v103031	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 10/16/2023	No
10/16/2023	v103032	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 10/16/2023	No
10/16/2023	v103033	DAVID M. VENCILL	592.25	Employee: 45; Pay Date: 10/16/2023	No
10/16/2023	v103034	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 10/16/2023	No
10/16/2023	v103035	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 10/16/2023	No
10/23/2023	V103036	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 10/23/2023	No
10/23/2023	V103037	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 10/23/2023	No
10/23/2023	V103038	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 10/23/2023	No
10/23/2023	V103039	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 10/23/2023	No
10/23/2023	V103040	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 10/23/2023	No
10/23/2023	V103041	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 10/23/2023	No
10/23/2023	V103042	Kyle T. Murray	713.66	Employee: 29; Pay Date: 10/23/2023	No
10/23/2023	V103043	Randolph Nelson	954.00	Employee: 12; Pay Date: 10/23/2023	No
10/23/2023	V103044	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 10/23/2023	No
10/23/2023	V103045	Torrey C. Riley	422.93	Employee: 31; Pay Date: 10/23/2023	No
10/23/2023	V103046	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 10/23/2023	No
10/23/2023	V103047	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 10/23/2023	No
10/23/2023	V103048	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 10/23/2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/23/2023	V103049	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 10/23/2023	No
10/23/2023	V103050	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 10/23/2023	No
10/23/2023	V103051	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 10/23/2023	No
10/30/2023	V103052	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 10/30/2023	No
10/30/2023	V103053	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 10/30/2023	No
10/30/2023	V103054	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 10/30/2023	No
10/30/2023	V103055	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 10/30/2023	No
10/30/2023	V103056	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 10/30/2023	No
10/30/2023	V103057	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 10/30/2023	No
10/30/2023	V103058	Kyle T. Murray	713.66	Employee: 29; Pay Date: 10/30/2023	No
10/30/2023	V103059	Randolph Nelson	954.00	Employee: 12; Pay Date: 10/30/2023	No
10/30/2023	V103060	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 10/30/2023	No
10/30/2023	V103061	Torrey C. Riley	583.63	Employee: 31; Pay Date: 10/30/2023	No
10/30/2023	V103062	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 10/30/2023	No
10/30/2023	V103063	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 10/30/2023	No
10/30/2023	V103064	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 10/30/2023	No
10/30/2023	V103065	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 10/30/2023	No
10/30/2023	V103066	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 10/30/2023	No
10/30/2023	V103067	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 10/30/2023	No
10/2/2023	V12988	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 10/2/2023	No
10/2/2023	V12989	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 10/2/2023	No
10/2/2023	V12990	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 10/2/2023	No
10/2/2023	V12991	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 10/2/2023	No
10/2/2023	V12992	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 10/2/2023	No
10/2/2023	V12993	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 10/2/2023	No
10/2/2023	V12994	Kyle T. Murray	713.66	Employee: 29; Pay Date: 10/2/2023	No
10/2/2023	V12995	Randolph Nelson	954.00	Employee: 12; Pay Date: 10/2/2023	No
10/2/2023	V12996	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 10/2/2023	No
10/2/2023	V12997	Torrey C. Riley	583.63	Employee: 31; Pay Date: 10/2/2023	No
10/2/2023	V12998	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 10/2/2023	No
10/2/2023	V12999	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 10/2/2023	No
10/2/2023	V13000	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 10/2/2023	No
10/2/2023	V13001	DAVID M. VENCILL	508.26	Employee: 45; Pay Date: 10/2/2023	No
10/2/2023	V13002	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 10/2/2023	No
10/2/2023	V13003	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 10/2/2023	No

Report Total 519,558.45

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-273	10/1/2023	101105	First Southern Bank			2,633.32	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				1,543.67	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				1,362.06	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				1,180.45	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				1,180.45	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				998.84	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				181.61	OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	101105				70.47	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				41.31	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				36.45	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				31.59	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				31.59	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				26.73	OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	101105				4.86	OCTOBER 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	9,323.40	
CD2021-273	10/1/2023	513230	Health Insurance	Water	2,633.32		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		General Government	1,543.67		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		Drainage	1,362.06		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		Lot Mowing	1,180.45		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		Wastewater	1,180.45		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		Parks	998.84		OCTOBER 2023 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-273	10/1/2023	513230		Mosquito	181.61		OCTOBER 2023 HEALTH INSURANCE
CD2021-273	10/1/2023	513230		Water	70.47		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		General Government	41.31		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		Drainage	36.45		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		Lot Mowing	31.59		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		Wastewater	31.59		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		Parks	26.73		OCTOBER 2023 LIFE INSURANCE
CD2021-273	10/1/2023	513230		Mosquito	4.86		OCTOBER 2023 LIFE INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021-273	10/3/2023	217200	Federal Tax Liability	Drainage	234.12		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		Parks	181.39		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		Mosquito	36.25		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		General Government	442.16		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		Water	461.87		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		Lot Mowing	169.99		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 10-6-2023
		Total 217200	Federal Tax Liability		1,777.46	0.00	
CD2021-273	10/3/2023	101105		First Southern Bank		346.94	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				266.76	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				55.20	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				435.78	PAYROLL TAXES W/E 10-6-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-273	10/3/2023	101105				703.80	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				438.34	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				332.96	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				234.12	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				181.39	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				36.25	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				442.16	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				461.87	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				169.99	PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	101105				251.68	PAYROLL TAXES W/E 10-6-2023
		Total 101105	First Southern Bank		0.00	4,357.24	
CD2021-273	10/3/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		Parks	266.76		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		Mosquito	55.20		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		General Government	435.78		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		Water	703.80		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		Lot Mowing	438.34		PAYROLL TAXES W/E 10-6-2023
CD2021-273	10/3/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 10-6-2023
		Total 217100	FICA Liability		2,579.78	0.00	
CD2021-273	10/4/2023	101105	First Southern Bank			216.65	OCTOBER 2023 ON CALL PHONES AND TABLETS
CD2021-273	10/4/2023	101105				73.47	OCTOBER 2023 ON CALL PHONES AND TABLETS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	290.12	
CD2021-273	10/4/2023	513415	Telephone	Water	216.65		OCTOBER 2023 ON CALL PHONES AND TABLETS
CD2021-273	10/4/2023	513415		Parks	73.47		OCTOBER 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		290.12	0.00	
CD2021-273	10/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	538526		Water	66.79		OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	538526		Lot Mowing	44.53		OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	538526		Parks	22.26		OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	538526		Mosquito	11.13		OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	538526		Wastewater	11.13		OCTOBER 2023 SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-273	10/15/2023	101105	First Southern Bank			66.80	OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	101105				66.79	OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	101105				44.53	OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	101105				22.26	OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	101105				11.13	OCTOBER 2023 SHOP INTERNET BACKUP
CD2021-273	10/15/2023	101105				11.13	OCTOBER 2023 SHOP INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	
Total CD2021-273					14,193.40	14,193.40	
CD2021-274	10/15/2023	101105	First Southern Bank	Water		306.68	SEPT 2023 AFLAC

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-274	10/15/2023	101105		General Government		179.78	SEPT 2023 AFLAC
CD2021-274	10/15/2023	101105		Drainage		158.63	SEPT 2023 AFLAC
CD2021-274	10/15/2023	101105		Lot Mowing		137.48	SEPT 2023 AFLAC
CD2021-274	10/15/2023	101105		Wastewater		137.48	SEPT 2023 AFLAC
CD2021-274	10/15/2023	101105		Parks		116.33	SEPT 2023 AFLAC
CD2021-274	10/15/2023	101105		Mosquito		21.14	SEPT 2023 AFLAC
		Total 101105	First Southern Bank		0.00	1,057.52	
CD2021-274	10/15/2023	202102	A/P Audit	Water	306.68		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		General Government	179.78		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		Drainage	158.63		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		Lot Mowing	137.48		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		Wastewater	137.48		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		Parks	116.33		SEPT 2023 AFLAC
CD2021-274	10/15/2023	202102		Mosquito	21.14		SEPT 2023 AFLAC
		Total 202102	A/P Audit		1,057.52	0.00	
Total CD2021-274					1,057.52	1,057.52	
CD2021276	10/3/2023	101105	First Southern Bank			8.75	CARDSTOCK
CD2021276	10/3/2023	101105				8.75	CARDSTOCK
CD2021276	10/3/2023	101105				5.84	CARDSTOCK
CD2021276	10/3/2023	101105				2.92	CARDSTOCK
CD2021276	10/3/2023	101105				2.92	CARDSTOCK
		Total 101105	First Southern Bank		0.00	29.18	
CD2021276	10/3/2023	513510	Office Supplies	General Government	8.75		CARDSTOCK
CD2021276	10/3/2023	513510		Water	8.75		CARDSTOCK
CD2021276	10/3/2023	513510		Lot Mowing	5.84		CARDSTOCK
CD2021276	10/3/2023	513510		Parks	2.92		CARDSTOCK
CD2021276	10/3/2023	513510		Wastewater	2.92		CARDSTOCK
CD2021276	10/5/2023	513510		General Government	196.85		CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	513510		Water	196.85		CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	513510		Lot Mowing	131.23		CHECKS AND YEAR END TAX FORMS AND ENVELOPES

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021276	10/5/2023	513510		Parks	65.62		CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	513510		Wastewater	65.60		CHECKS AND YEAR END TAX FORMS AND ENVELOPES
		Total 513510	Office Supplies		685.33	0.00	
CD2021276	10/5/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-5-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021276	10/5/2023	101105	First Southern Bank			196.85	CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	101105				196.85	CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	101105				131.23	CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	101105				65.62	CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	101105				65.60	CHECKS AND YEAR END TAX FORMS AND ENVELOPES
CD2021276	10/5/2023	101105				161.56	CHILD SUPPORT W/E 10-5-2023 V WARD
CD2021276	10/9/2023	101105				128.75	FASD QUARTERLY MEETING J DECERBO
CD2021276	10/9/2023	101105				346.74	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				266.56	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				24.60	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				435.78	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				720.62	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				457.86	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				340.02	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				233.22	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				180.45	PAYROLL TAXES W/E 10-13-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021276	10/9/2023	101105				16.25	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				442.16	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				475.09	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				180.39	PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	101105				257.21	PAYROLL TAXES W/E 10-13-2023
		Total 101105	First Southern Bank		0.00	5,323.41	
CD2021276	10/9/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		Parks	266.56		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		General Government	435.78		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		Water	720.62		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 10-13-2023
		Total 217100	FICA Liability		2,592.18	0.00	
CD2021276	10/9/2023	513550	Training and Conferences	General Government	128.75		FASD QUARTERLY MEETING J DECERBO
		Total 513550	Training and Conferences		128.75	0.00	
CD2021276	10/9/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217200		Parks	180.45		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217200		General Government	442.16		PAYROLL TAXES W/E 10-13-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021276	10/9/2023	217200		Water	475.09		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217200		Lot Mowing	180.39		PAYROLL TAXES W/E 10-13-2023
CD2021276	10/9/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 10-13-2023
		Total 217200	Federal Tax Liability		1,784.77	0.00	
CD2021276	10/13/2023	517712	Debt-SRF STA Loan	General Government	32,870.00		PAYMENT NO 13 CW-280500 STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021276	10/13/2023	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAYMENT NO 10 CW-280510 WWT DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021276	10/13/2023	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAYMENT NO 7 CW-280511 WWT CONSTRUCTION
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021276	10/13/2023	101105	First Southern Bank			5,508.00	PAYMENT NO 10 CW-280510 WWT DESIGN
CD2021276	10/13/2023	101105				32,870.00	PAYMENT NO 13 CW-280500 STA
CD2021276	10/13/2023	101105				55,821.30	PAYMENT NO 7 CW-280511 WWT CONSTRUCTION
CD2021276	10/20/2023	101105				40.92	OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	101105				40.92	OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	101105				27.28	OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	101105				13.64	OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	101105				13.64	OCTOBER 2023 DISTRICT OFFICE PHONES
		Total 101105	First Southern Bank		0.00	94,335.70	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021276	10/20/2023	513415	Telephone	General Government	40.92		OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	513415		Water	40.92		OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	513415		Lot Mowing	27.28		OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	513415		Parks	13.64		OCTOBER 2023 DISTRICT OFFICE PHONES
CD2021276	10/20/2023	513415		Wastewater	13.64		OCTOBER 2023 DISTRICT OFFICE PHONES
		Total 513415	Telephone		136.40	0.00	
Total CD2021276					99,688.29	99,688.29	
CD2021278	10/1/2023	513342	Computer Services	General Government	119.33		OCTOBER 2023
CD2021278	10/1/2023	513342		Water	119.33		OCTOBER 2023
CD2021278	10/1/2023	513342		Lot Mowing	79.56		OCTOBER 2023
CD2021278	10/1/2023	513342		Parks	39.78		OCTOBER 2023
CD2021278	10/1/2023	513342		Wastewater	39.78		OCTOBER 2023
		Total 513342	Computer Services		397.78	0.00	
CD2021278	10/1/2023	101105	First Southern Bank			119.33	OCTOBER 2023
CD2021278	10/1/2023	101105				119.33	OCTOBER 2023
CD2021278	10/1/2023	101105				79.56	OCTOBER 2023
CD2021278	10/1/2023	101105				39.78	OCTOBER 2023
CD2021278	10/1/2023	101105				39.78	OCTOBER 2023
CD2021278	10/5/2023	101105				6.00	OCTOBER 2023
CD2021278	10/5/2023	101105				6.00	OCTOBER 2023
CD2021278	10/5/2023	101105				4.00	OCTOBER 2023
CD2021278	10/5/2023	101105				2.00	OCTOBER 2023
CD2021278	10/5/2023	101105				1.99	OCTOBER 2023
		Total 101105	First Southern Bank		0.00	417.77	
CD2021278	10/5/2023	513342	Computer Services	General Government	6.00		OCTOBER 2023
CD2021278	10/5/2023	513342		Water	6.00		OCTOBER 2023
CD2021278	10/5/2023	513342		Lot Mowing	4.00		OCTOBER 2023
CD2021278	10/5/2023	513342		Parks	2.00		OCTOBER 2023
CD2021278	10/5/2023	513342		Wastewater	1.99		OCTOBER 2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513342	Computer Services		19.99	0.00	
CD2021278	10/9/2023	572460	Maintenance-Parks	Parks	<u>152.00</u>		20 CASES DOGIPOT BAGS
		Total 572460	Maintenance-Parks		152.00	0.00	
CD2021278	10/9/2023	101105	First Southern Bank			152.00	20 CASES DOGIPOT BAGS
CD2021278	10/12/2023	101105				161.56	CHILD SUPPORT W/E 10-12-2023 V WARD
		Total 101105	First Southern Bank		0.00	313.56	
CD2021278	10/12/2023	229300	Child Support Payable	Water	<u>161.56</u>		CHILD SUPPORT W/E 10-12-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021278	10/13/2023	513491	Recording Fees & Charges	Water	<u>36.75</u>		RECORDING FEES LIENS AND RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021278	10/13/2023	513342	Computer Services	General Government	4.80		OCTOBER 2023
CD2021278	10/13/2023	513342		Water	4.80		OCTOBER 2023
CD2021278	10/13/2023	513342		Lot Mowing	3.20		OCTOBER 2023
CD2021278	10/13/2023	513342		Parks	1.60		OCTOBER 2023
CD2021278	10/13/2023	513342		Wastewater	<u>1.59</u>		OCTOBER 2023
		Total 513342	Computer Services		15.99	0.00	
CD2021278	10/13/2023	101105	First Southern Bank			4.80	OCTOBER 2023
CD2021278	10/13/2023	101105				4.80	OCTOBER 2023
CD2021278	10/13/2023	101105				3.20	OCTOBER 2023
CD2021278	10/13/2023	101105				1.60	OCTOBER 2023
CD2021278	10/13/2023	101105				1.59	OCTOBER 2023
CD2021278	10/13/2023	101105				36.75	RECORDING FEES LIENS AND RELEASE OF LIENS
CD2021278	10/16/2023	101105				2,038.35	FSB LOAN OCTOBER 2023
CD2021278	10/16/2023	101105				<u>1,203.14</u>	FSB LOAN OCTOBER 2023
		Total 101105	First Southern Bank		0.00	3,294.23	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021278	10/16/2023	517735	Debt - FSB Loan Principal	General Government	2,038.35		FSB LOAN OCTOBER 2023
		Total 517735	Debt - FSB Loan Principal		2,038.35	0.00	
CD2021278	10/16/2023	517745	Debt - FSB Loan Interest	General Government	1,203.14		FSB LOAN OCTOBER 2023
		Total 517745	Debt - FSB Loan Interest		1,203.14	0.00	
CD2021278	10/18/2023	513510	Office Supplies	General Government	77.70		HP PRINTER
CD2021278	10/18/2023	513510		Water	77.70		HP PRINTER
CD2021278	10/18/2023	513510		Lot Mowing	51.80		HP PRINTER
CD2021278	10/18/2023	513510		Parks	25.90		HP PRINTER
CD2021278	10/18/2023	513510		Wastewater	25.90		HP PRINTER
CD2021278	10/18/2023	513510		General Government	5.31		CARD STOCK
CD2021278	10/18/2023	513510		Water	5.31		CARD STOCK
CD2021278	10/18/2023	513510		Lot Mowing	3.54		CARD STOCK
CD2021278	10/18/2023	513510		Parks	1.77		CARD STOCK
CD2021278	10/18/2023	513510		Wastewater	1.76		CARD STOCK
		Total 513510	Office Supplies		276.69	0.00	
CD2021278	10/18/2023	101105	First Southern Bank			5.31	CARD STOCK
CD2021278	10/18/2023	101105				5.31	CARD STOCK
CD2021278	10/18/2023	101105				3.54	CARD STOCK
CD2021278	10/18/2023	101105				1.77	CARD STOCK
CD2021278	10/18/2023	101105				1.76	CARD STOCK
CD2021278	10/18/2023	101105				77.70	HP PRINTER
CD2021278	10/18/2023	101105				77.70	HP PRINTER
CD2021278	10/18/2023	101105				51.80	HP PRINTER
CD2021278	10/18/2023	101105				25.90	HP PRINTER
CD2021278	10/18/2023	101105				25.90	HP PRINTER
CD2021278	10/19/2023	101105				83.01	PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	101105				83.01	PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	101105				55.34	PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	101105				27.67	PRINTER, OPEN CLOSED SIGN

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021278	10/19/2023	101105				27.66	PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	101105				161.56	CHILD SUPPORT W/E 10-19-2023 V WARD
		Total 101105	First Southern Bank		0.00	714.94	
CD2021278	10/19/2023	513510	Office Supplies	General Government	83.01		PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	513510		Water	83.01		PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	513510		Lot Mowing	55.34		PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	513510		Parks	27.67		PRINTER, OPEN CLOSED SIGN
CD2021278	10/19/2023	513510		Wastewater	27.66		PRINTER, OPEN CLOSED SIGN
		Total 513510	Office Supplies		276.69	0.00	
CD2021278	10/19/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-19-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021278	10/20/2023	513510	Office Supplies	General Government	52.50		ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	513510		Water	52.50		ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	513510		Lot Mowing	35.00		ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	513510		Parks	17.50		ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	513510		Wastewater	17.50		ANNUAL SPECIAL DISTRICT FEE
		Total 513510	Office Supplies		175.00	0.00	
CD2021278	10/20/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217100		Parks	266.56		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217100		Mosquito	70.50		PAYROLL TAXES W/E 10-20-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021278	10/20/2023	217100		General Government	435.78		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217100		Water	720.64		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217100		Lot Mowing	452.64		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 10-20-2023
		Total 217100	FICA Liability		2,632.90	0.00	
CD2021278	10/20/2023	217200	Federal Tax Liability	Drainage	234.89		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		Parks	182.13		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		Mosquito	48.09		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		General Government	442.16		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		Water	475.09		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		Lot Mowing	182.02		PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 10-20-2023
		Total 217200	Federal Tax Liability		1,821.59	0.00	
CD2021278	10/20/2023	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				266.56	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				70.50	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				435.78	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				720.64	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				452.64	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				340.02	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				234.89	PAYROLL TAXES W/E 10-20-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021278	10/20/2023	101105				182.13	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				48.09	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				442.16	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				475.09	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				182.02	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				257.21	PAYROLL TAXES W/E 10-20-2023
CD2021278	10/20/2023	101105				52.50	ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	101105				52.50	ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	101105				35.00	ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	101105				17.50	ANNUAL SPECIAL DISTRICT FEE
CD2021278	10/20/2023	101105				17.50	ANNUAL SPECIAL DISTRICT FEE
		Total 101105	First Southern Bank		0.00	4,629.49	
Total CD2021278					9,369.99	9,369.99	
CD2021279	10/24/2023	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				266.56	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				24.60	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				435.78	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				720.64	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				457.86	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				340.02	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				233.22	PAYROLL TAXES W/E 10-25-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021279	10/24/2023	101105				180.45	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				16.25	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				442.16	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				475.09	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				180.39	PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	101105				257.21	PAYROLL TAXES W/E 10-25-2023
		Total 101105	First Southern Bank		0.00	4,376.97	
CD2021279	10/24/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		Parks	266.56		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		General Government	435.78		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		Water	720.64		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 10-25-2023
		Total 217100	FICA Liability		2,592.20	0.00	
CD2021279	10/24/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217200		Parks	180.45		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217200		General Government	442.16		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217200		Water	475.09		PAYROLL TAXES W/E 10-25-2023
CD2021279	10/24/2023	217200		Lot Mowing	180.39		PAYROLL TAXES W/E 10-25-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021279	10/24/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 10-25-2023
		Total 217200	Federal Tax Liability		1,784.77	0.00	
Total CD2021279					4,376.97	4,376.97	
Report Total					128,686.17	128,686.17	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-172	10/3/2023	101105	First Southern Bank	Parks	2,500.00		OCTOBER FALL FESTIVAL DONATION
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2021-172	10/3/2023	369903	Miscellaneous Income	Parks		2,500.00	OCTOBER FALL FESTIVAL DONATION
		Total 369903	Miscellaneous Income		0.00	2,500.00	
Total CR2021-172					2,500.00	2,500.00	
CR2021-174	10/4/2023	115200	A/R-Billing	Wastewater		1,915.00	RETURN PREMIUM COMMERCIAL PKG FY 23
CR2021-174	10/4/2023	115200		General Government		350.00	SEPT 2023 BREEZE ADVERTISING
CR2021-174	10/4/2023	115200				350.00	SEPT 2023 BREEZE AD
CR2021-174	10/4/2023	115200				350.00	SEPT 2023 BREEZE AD
CR2021-174	10/4/2023	115200		Water		243.28	CONSTRUCITON METER USAGE SPANISH MOSS
		Total 115200	A/R-Billing		0.00	3,208.28	
CR2021-174	10/4/2023	101105	First Southern Bank	Water	243.28		CONSTRUCITON METER USAGE SPANISH MOSS
CR2021-174	10/4/2023	101105		General Government	350.00		SEPT 2023 BREEZE AD
CR2021-174	10/4/2023	101105			350.00		SEPT 2023 BREEZE AD
CR2021-174	10/4/2023	101105			350.00		SEPT 2023 BREEZE ADVERTISING
CR2021-174	10/4/2023	101105		Wastewater	1,915.00		RETURN PREMIUM COMMERCIAL PKG FY 23
		Total 101105	First Southern Bank		3,208.28	0.00	
Total CR2021-174					3,208.28	3,208.28	
CR2021-175	10/4/2023	101105	First Southern Bank	Lot Mowing	252.88		TAX ASSESSMENT DEPOSIT
CR2021-175	10/4/2023	101105		Drainage	309.50		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		562.38	0.00	
CR2021-175	10/4/2023	115000	A/R - Audit	Drainage		309.50	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions
CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-175	10/4/2023	115000		Lot Mowing		252.88	TAX ASSESSMENT DEPOSIT
		Total 115000	A/R - Audit		0.00	562.38	
CR2021-175	10/5/2023	319100	Drainage Assessments	Drainage		545.48	TAX ASSESSEMENT INTEREST
		Total 319100	Drainage Assessments		0.00	545.48	
CR2021-175	10/5/2023	325200	General Govt. Assessments	General Government		615.87	TAX ASSESSEMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	615.87	
CR2021-175	10/5/2023	347200	Parks Assessments	Parks		334.33	TAX ASSESSEMENT INTEREST
		Total 347200	Parks Assessments		0.00	334.33	
CR2021-175	10/5/2023	343100	St Light Assessments	Street Lights		211.15	TAX ASSESSEMENT INTEREST
		Total 343100	St Light Assessments		0.00	211.15	
CR2021-175	10/5/2023	343900	Mosquito Assessment	Mosquito		52.79	TAX ASSESSEMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	52.79	
CR2021-175	10/5/2023	101105	First Southern Bank	General Government	615.87		TAX ASSESSEMENT INTEREST
CR2021-175	10/5/2023	101105		Drainage	545.48		TAX ASSESSEMENT INTEREST
CR2021-175	10/5/2023	101105		Parks	334.33		TAX ASSESSEMENT INTEREST
CR2021-175	10/5/2023	101105		Street Lights	211.15		TAX ASSESSEMENT INTEREST
CR2021-175	10/5/2023	101105		Mosquito	52.79		TAX ASSESSEMENT INTEREST
		Total 101105	First Southern Bank		1,759.62	0.00	
Total CR2021-175					2,322.00	2,322.00	

Spring Lake Improvement District
 Posted General Ledger Transactions
 CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-176	10/5/2023	101105	First Southern Bank	General Government		615.87	TAX ASSESSEMENT INTEREST
CR2021-176	10/5/2023	101105		Drainage		545.48	TAX ASSESSEMENT INTEREST
CR2021-176	10/5/2023	101105		Parks		334.33	TAX ASSESSEMENT INTEREST
CR2021-176	10/5/2023	101105		Street Lights		211.15	TAX ASSESSEMENT INTEREST
CR2021-176	10/5/2023	101105		Mosquito		52.79	TAX ASSESSEMENT INTEREST
CR2021-176	10/5/2023	101105		General Government	1,759.62		FY 2023 INTEREST
		Total 101105	First Southern Bank		1,759.62	1,759.62	
CR2021-176	10/5/2023	115000	A/R - Audit	General Government		1,759.62	FY 2023 INTEREST
		Total 115000	A/R - Audit		0.00	1,759.62	
CR2021-176	10/5/2023	347200	Parks Assessments	Parks	334.33		TAX ASSESSEMENT INTEREST
		Total 347200	Parks Assessments		334.33	0.00	
CR2021-176	10/5/2023	343100	St Light Assessments	Street Lights	211.15		TAX ASSESSEMENT INTEREST
		Total 343100	St Light Assessments		211.15	0.00	
CR2021-176	10/5/2023	343900	Mosquito Assessment	Mosquito	52.79		TAX ASSESSEMENT INTEREST
		Total 343900	Mosquito Assessment		52.79	0.00	
CR2021-176	10/5/2023	325200	General Govt. Assessments	General Government	615.87		TAX ASSESSEMENT INTEREST
		Total 325200	General Govt. Assessments		615.87	0.00	
CR2021-176	10/5/2023	319100	Drainage Assessments	Drainage	545.48		TAX ASSESSEMENT INTEREST
		Total 319100	Drainage Assessments		545.48	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions
 CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CR2021-176					3,519.24	3,519.24	
Report Total					11,549.52	11,549.52	

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
JV2021-498	10/1/2023	101105	First Southern Bank	Water	146.28		CASH
Total JV2021-498					146.28	0.00	
JV2021-501	10/1/2023	115000	A/R - Audit	Water		243.28	TRANSFER A/R BALANCES
Total JV2021-501					0.00	243.28	
JV2021-500	10/1/2023	115000	A/R - Audit	Wastewater		1,915.00	TRANSFER A/R BALANCES
JV2021-500	10/1/2023	115000		General Government	2,158.28		TRANSFER A/R BALANCES
JV2021-500	10/1/2023	115200	A/R-Billing	General Government		2,158.28	TRANSFER A/R BALANCES
JV2021-500	10/1/2023	115200		Wastewater	1,915.00		TRANSFER A/R BALANCES
Total JV2021-500					4,073.28	4,073.28	
JV2021-501	10/1/2023	115200	A/R-Billing	Water	243.28		TRANSFER A/R BALANCES
Total JV2021-501					243.28	0.00	
JV2021-498	10/1/2023	115200	A/R-Billing	Water		146.28	ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	115200				301.93	ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	101105	First Southern Bank	Water	2,766.82		CASH
JV2021-498	10/2/2023	101105			1,208.47		CASH
JV2021-498	10/2/2023	101105			3,875.00		CASH
JV2021-498	10/2/2023	101105			301.93		CASH
JV2021-498	10/2/2023	115200	A/R-Billing	Water		2,766.82	ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	115200				958.47	ACCOUNTS RECEIVABLE
JV2021-498	10/2/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/2/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/2/2023	115500				250.00	DEPOSIT RECEIVABLE
JV2021-498	10/2/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/2/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/2/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/2/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-498	10/2/2023	343302	Meter Fees	Water		470.00	WATER METER FEE

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
JV2021-498	10/2/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-498	10/2/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/3/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-498	10/3/2023	343303				75.00	BACK FLOW
JV2021-498	10/3/2023	343303				75.00	BACK FLOW
JV2021-498	10/3/2023	343303				75.00	BACK FLOW
JV2021-498	10/3/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-498	10/3/2023	343302				470.00	WATER METER FEE
JV2021-498	10/3/2023	343302				470.00	WATER METER FEE
JV2021-498	10/3/2023	343302				470.00	WATER METER FEE
JV2021-498	10/3/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/3/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/3/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/3/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/3/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-498	10/3/2023	324210				3,180.00	IMPACT FEE
JV2021-498	10/3/2023	343300	Water Revenue	Water		13.96	WATER REVENUE
JV2021-498	10/3/2023	343300			67.92		WATER REVENUE
JV2021-498	10/3/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-498	10/3/2023	324210				3,180.00	IMPACT FEE
JV2021-498	10/3/2023	220200	Refunds	Water		78.63	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/3/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-498	10/3/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/3/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/3/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/3/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/3/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	115500				250.00	DEPOSIT RECEIVABLE
JV2021-498	10/3/2023	101105	First Southern Bank	Water	3,875.00		CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-498	10/3/2023	101105			3,875.00		CASH
JV2021-498	10/3/2023	101105			7,750.00		CASH
JV2021-498	10/3/2023	101105			294.45		CASH
Total JV2021-498					28,639.59	28,416.09	
JV2021-474	10/3/2023	101901	Operating - General Fund Reserves	General Government		2,500.00	SET UP DISTRICT FESTIVAL FL CLASS ACCOUNT
JV2021-474	10/3/2023	101915	DISTRICT FESTIVAL	Parks	2,500.00		SET UP DISTRICT FESTIVAL FL CLASS ACCOUNT
Total JV2021-474					2,500.00	2,500.00	
JV2021-498	10/3/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				294.45	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				7,500.00	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				67.92	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				32.41	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-498	10/3/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/4/2023	115200				1,051.67	ACCOUNTS RECEIVABLE
Total JV2021-498					15,025.00	16,446.45	
JV2021-496	10/4/2023	115000	A/R - Audit	Drainage	309.50		TAX ASSESSMENT DEPOSIT
JV2021-496	10/4/2023	115000		Lot Mowing	252.88		TAX ASSESSMENT DEPOSIT
Total JV2021-496					562.38	0.00	
JV2021-475	10/4/2023	101901	Operating - General Fund Reserves	General Government		150,000.00	TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING
JV2021-475	10/4/2023	101900	Operating Reserve	Lot Mowing		40,000.00	TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING
JV2021-475	10/4/2023	101900		Wastewater		40,000.00	TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2021-475					0.00	230,000.00	
JV2021-498	10/4/2023	101105	First Southern Bank	Water	159.21		CASH
JV2021-498	10/4/2023	101105			<u>1,051.67</u>		CASH
Total JV2021-498					1,210.88	0.00	
JV2021-475	10/4/2023	101105	First Southern Bank	Wastewater	40,000.00		TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING
JV2021-475	10/4/2023	101105		Lot Mowing	40,000.00		TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING
JV2021-475	10/4/2023	101105		General Government	<u>150,000.00</u>		TRANSFER FUNDS FROM FL CLASS TO CASH OPERATING
Total JV2021-475					230,000.00	0.00	
JV2021-498	10/4/2023	115200	A/R-Billing	Water		<u>159.21</u>	ACCOUNTS RECEIVABLE
Total JV2021-498					0.00	159.21	
JV2021-496	10/4/2023	121100	Assessments Receivable	Lot Mowing		252.88	TAX ASSESSMENT DEPOSIT
JV2021-496	10/4/2023	121100		Drainage		309.50	TAX ASSESSMENT DEPOSIT
JV2021-496	10/5/2023	121100		General Government		<u>1,759.62</u>	FY 2023 INTEREST
Total JV2021-496					0.00	2,322.00	
JV2021-476	10/5/2023	203000	Accrued Wages	General Government	7,660.74		ACRUED WAGES FY 2023
JV2021-476	10/5/2023	203000		Water	4,899.20		ACRUED WAGES FY 2023
JV2021-476	10/5/2023	203000		Lot Mowing	3,050.67		ACRUED WAGES FY 2023
JV2021-476	10/5/2023	203000		Wastewater	<u>2,325.78</u>		ACRUED WAGES FY 2023
Total JV2021-476					17,936.39	0.00	
JV2021-498	10/5/2023	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-498	10/5/2023	115200				214.25	ACCOUNTS RECEIVABLE
JV2021-498	10/5/2023	115200			21.36		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
JV2021-498	10/5/2023	101105	First Southern Bank	Water	214.25		CASH
Total JV2021-498					245.61	214.25	
JV2021-496	10/5/2023	115000	A/R - Audit	General Government	1,759.62		FY 2023 INTEREST
Total JV2021-496					1,759.62	0.00	
JV2021-476	10/5/2023	513120	Salaries	Wastewater		2,159.30	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		Drainage		2,245.64	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		Parks		1,695.14	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		Mosquito		358.50	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		General Government		2,809.12	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		Water		4,547.30	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513120		Lot Mowing		2,831.50	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210	FICA	Drainage		173.47	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		Parks		133.38	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		Mosquito		27.60	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		General Government		217.89	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		Water		351.90	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		Lot Mowing		219.17	ACRUED WAGES FY 2023
JV2021-476	10/5/2023	513210		Wastewater		166.48	ACRUED WAGES FY 2023
Total JV2021-476					0.00	17,936.39	
JV2021-498	10/5/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-498	10/5/2023	343300	Water Revenue	Water		21.36	WATER REVENUE
JV2021-498	10/6/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-498	10/6/2023	343303				75.00	BACK FLOW
JV2021-498	10/6/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-498	10/6/2023	343302				470.00	WATER METER FEE
JV2021-498	10/6/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/6/2023	369903				25.00	MISCELLANEOUS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-498	10/6/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-498	10/6/2023	101105			3,875.00		CASH
JV2021-498	10/6/2023	101105			397.05		CASH
JV2021-498	10/6/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115200				397.05	ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115200				90.30	ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-498	10/6/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-498	10/6/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/6/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/6/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/6/2023	207105	Wastewater on Water Bill	Water	90.30		WASTEWATER
JV2021-498	10/6/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/6/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/6/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-498	10/6/2023	324210				3,180.00	IMPACT FEE
JV2021-498	10/7/2023	115200	A/R-Billing	Water		110.71	ACCOUNTS RECEIVABLE
JV2021-498	10/7/2023	101105	First Southern Bank	Water	110.71		CASH
JV2021-498	10/8/2023	101105			40.48		CASH
JV2021-498	10/8/2023	115200	A/R-Billing	Water		40.48	ACCOUNTS RECEIVABLE
JV2021-498	10/9/2023	115200				307.60	ACCOUNTS RECEIVABLE
JV2021-498	10/9/2023	115200				2,280.41	ACCOUNTS RECEIVABLE
Total JV2021-498					16,138.54	18,757.91	
JV2021-481	10/9/2023	115200	A/R-Billing	General Government	50.00		DEPOSIT CORRECTION WRONG AMOUNT ON CHECK PBJs DEVELOPMENT
Total JV2021-481					50.00	0.00	
JV2021-498	10/9/2023	101105	First Southern Bank	Water	2,280.41		CASH
JV2021-498	10/9/2023	101105			307.60		CASH
Total JV2021-498					2,588.01	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-481	10/9/2023	101105	First Southern Bank	General Government		50.00	DEPOSIT CORRECTION WRONG AMOUNT ON CHECK PBJ'S DEVELOPMENT
Total JV2021-481					0.00	50.00	
JV2021-498	10/10/2023	101105	First Southern Bank	Water	174.55		CASH
JV2021-498	10/10/2023	115200	A/R-Billing	Water		174.55	ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	115200			40.00		ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	115200				46.77	ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	115200				31.09	ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	115200				23.26	ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	115200			485.00		ACCOUNTS RECEIVABLE
JV2021-498	10/11/2023	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-498	10/11/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-498	10/11/2023	220200	Refunds	Water		49.86	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/11/2023	101105	First Southern Bank	Water	31.09		CASH
Total JV2021-498					900.64	325.53	
JV2021-495	10/11/2023	101105	First Southern Bank	General Government	50.00		SL BREEZE ADVERTISING SEPT 2023 ISSUE
JV2021-495	10/11/2023	115000	A/R - Audit	General Government		50.00	SL BREEZE ADVERTISING SEPT 2023 ISSUE
Total JV2021-495					50.00	50.00	
JV2021-498	10/11/2023	369903	Miscellaneous Income	Water		485.00	MISCELLANEOUS
JV2021-498	10/11/2023	343300	Water Revenue	Water		28.37	WATER REVENUE
JV2021-498	10/11/2023	343300				21.74	WATER REVENUE
JV2021-498	10/11/2023	369903	Miscellaneous Income	Water		40.00	MISCELLANEOUS
JV2021-498	10/12/2023	343300	Water Revenue	Water		38.87	WATER REVENUE
JV2021-498	10/12/2023	343300			450.70		WATER REVENUE
JV2021-498	10/12/2023	343300				22.77	WATER REVENUE

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
JV2021-498	10/12/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/12/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/12/2023	101105	First Southern Bank	Water	211.43		CASH
JV2021-498	10/12/2023	220100	Customer Deposits	Water	250.00		DEPOSIT LIABILITY
JV2021-498	10/12/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/12/2023	207105	Wastewater on Water Bill	Water		124.77	WASTEWATER
JV2021-498	10/12/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/12/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/12/2023	115200				86.36	ACCOUNTS RECEIVABLE
JV2021-498	10/12/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/12/2023	115200			22.77		ACCOUNTS RECEIVABLE
JV2021-498	10/12/2023	115200				450.70	ACCOUNTS RECEIVABLE
JV2021-498	10/12/2023	115200				211.43	ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200				820.76	ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200				1,146.14	ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200				2,483.10	ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200				3,040.49	ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	115200			20.74		ACCOUNTS RECEIVABLE
JV2021-498	10/13/2023	101105	First Southern Bank	Water	3,040.49		CASH
JV2021-498	10/13/2023	101105			2,483.10		CASH
JV2021-498	10/13/2023	101105			1,146.14		CASH
JV2021-498	10/13/2023	101105			820.76		CASH
JV2021-498	10/13/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/13/2023	343300	Water Revenue	Water		20.74	WATER REVENUE
JV2021-498	10/14/2023	101105	First Southern Bank	Water	114.22		CASH
JV2021-498	10/14/2023	115200	A/R-Billing	Water		114.22	ACCOUNTS RECEIVABLE
JV2021-498	10/15/2023	115200				254.69	ACCOUNTS RECEIVABLE
JV2021-498	10/15/2023	101105	First Southern Bank	Water	254.69		CASH
JV2021-498	10/16/2023	101105			87,255.22		CASH
JV2021-498	10/16/2023	101105			190.79		CASH
JV2021-498	10/16/2023	115200	A/R-Billing	Water		305.27	ACCOUNTS RECEIVABLE
JV2021-498	10/16/2023	115200				87,130.22	ACCOUNTS RECEIVABLE
JV2021-498	10/16/2023	115200				190.79	ACCOUNTS RECEIVABLE
JV2021-498	10/16/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-498	10/16/2023	343300	Water Revenue	Water	305.27		WATER REVENUE
JV2021-498	10/17/2023	343300				35.22	WATER REVENUE
JV2021-498	10/17/2023	343300				14.49	WATER REVENUE
JV2021-498	10/17/2023	220200	Refunds	Water		89.78	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/17/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/17/2023	369903				10.00	MISCELLANEOUS
JV2021-498	10/17/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/17/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/17/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/17/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-498	10/17/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/17/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-498	10/17/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/17/2023	115200			14.49		ACCOUNTS RECEIVABLE
JV2021-498	10/17/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-498	10/17/2023	101105				37.48	CASH
JV2021-498	10/17/2023	101105			1,412.57		CASH
JV2021-498	10/17/2023	115200	A/R-Billing	Water		1,412.57	ACCOUNTS RECEIVABLE
JV2021-498	10/17/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-498	10/17/2023	115200			37.48		ACCOUNTS RECEIVABLE
JV2021-498	10/17/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			209.18		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			147.60		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200				275.36	ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			114,109.88		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			94.36		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			178.60		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200			49.99		ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200				824.71	ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200				1,764.67	ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	115200				319.76	ACCOUNTS RECEIVABLE
JV2021-498	10/18/2023	101105	First Southern Bank	Water	2,014.67		CASH
JV2021-498	10/18/2023	101105			824.71		CASH
JV2021-498	10/18/2023	101105				44.99	CASH
JV2021-498	10/18/2023	101105				178.60	CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-498	10/18/2023	101105				94.36	CASH
JV2021-498	10/18/2023	101105				25.00	CASH
JV2021-498	10/18/2023	101105				334.18	CASH
JV2021-498	10/18/2023	101105			319.76		CASH
JV2021-498	10/18/2023	207105	Wastewater on Water Bill	Water		37,708.27	WASTEWATER
JV2021-498	10/18/2023	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-498	10/18/2023	115500				250.00	DEPOSIT RECEIVABLE
JV2021-498	10/18/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-498	10/18/2023	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-498	10/18/2023	343300	Water Revenue	Water		75,981.61	WATER REVENUE
JV2021-498	10/18/2023	343300			275.36		WATER REVENUE
JV2021-498	10/18/2023	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-498	10/18/2023	343300	Water Revenue	Water		147.60	WATER REVENUE
JV2021-498	10/19/2023	343300				2.07	WATER REVENUE
JV2021-498	10/19/2023	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-498	10/19/2023	220200	Refunds	Water		11.88	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/19/2023	101105	First Southern Bank	Water	529.73		CASH
JV2021-498	10/19/2023	115200	A/R-Billing	Water		31.05	ACCOUNTS RECEIVABLE
JV2021-498	10/19/2023	115200				529.73	ACCOUNTS RECEIVABLE
JV2021-498	10/20/2023	115200				544.67	ACCOUNTS RECEIVABLE
JV2021-498	10/20/2023	115200				402.72	ACCOUNTS RECEIVABLE
JV2021-498	10/20/2023	115200				210.30	ACCOUNTS RECEIVABLE
JV2021-498	10/20/2023	101105	First Southern Bank	Water	402.72		CASH
JV2021-498	10/20/2023	343300	Water Revenue	Water	544.67		WATER REVENUE
JV2021-498	10/20/2023	343300			210.30		WATER REVENUE
JV2021-498	10/22/2023	101105	First Southern Bank	Water	35.16		CASH
JV2021-498	10/22/2023	115200	A/R-Billing	Water		35.16	ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200				193.13	ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			3.18		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			3.15		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200			44.55		ACCOUNTS RECEIVABLE
JV2021-498	10/23/2023	115200				92.99	ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-498	10/23/2023	101105	First Southern Bank	Water	92.99		CASH
JV2021-498	10/23/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/23/2023	207105	Wastewater on Water Bill	Water		32.95	WASTEWATER
JV2021-498	10/23/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/23/2023	343300	Water Revenue	Water		3.18	WATER REVENUE
JV2021-498	10/23/2023	343300			193.13		WATER REVENUE
JV2021-498	10/23/2023	343300				11.60	WATER REVENUE
JV2021-498	10/23/2023	343300				3.15	WATER REVENUE
JV2021-498	10/23/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-498	10/23/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/23/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/24/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/24/2023	369903				10.00	MISCELLANEOUS
JV2021-498	10/24/2023	343300	Water Revenue	Water		10.46	WATER REVENUE
JV2021-498	10/24/2023	343300				7.50	WATER REVENUE
JV2021-498	10/24/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/24/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-498	10/24/2023	207105	Wastewater on Water Bill	Water	200.00		WASTEWATER
JV2021-498	10/24/2023	343300	Water Revenue	Water	64.35		WATER REVENUE
JV2021-498	10/24/2023	343300			529.21		WATER REVENUE
JV2021-498	10/24/2023	343300			67.86		WATER REVENUE
JV2021-498	10/24/2023	343300			479.67		WATER REVENUE
JV2021-498	10/24/2023	343300			122.58		WATER REVENUE
JV2021-498	10/24/2023	220200	Refunds	Water		86.06	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/24/2023	115200	A/R-Billing	Water		112.10	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200			10.46		ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				31.44	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/24/2023	115500				125.00	DEPOSIT RECEIVABLE
Total JV2021-498					221,203.68	220,587.22	

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>
JV2021-491	10/24/2023	101900	Operating Reserve	Lot Mowing		20,000.00	FUNDS TRANSFER
JV2021-491	10/24/2023	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-491					0.00	70,000.00	
JV2021-498	10/24/2023	101105	First Southern Bank	Water		88.00	CASH
JV2021-498	10/24/2023	101105			150.00		CASH
JV2021-498	10/24/2023	101105			112.10		CASH
Total JV2021-498					262.10	88.00	
JV2021-491	10/24/2023	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
JV2021-491	10/24/2023	101105		Lot Mowing	20,000.00		FUNDS TRANSFER
Total JV2021-491					70,000.00	0.00	
JV2021-498	10/24/2023	115200	A/R-Billing	Water	98.00		ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				122.58	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				264.35	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				529.21	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				479.67	ACCOUNTS RECEIVABLE
JV2021-498	10/24/2023	115200				67.86	ACCOUNTS RECEIVABLE
Total JV2021-498					98.00	1,463.67	
JV2021-495	10/25/2023	101105	First Southern Bank	General Government	8,129.02		EXCESS FEES FY 2023
Total JV2021-495					8,129.02	0.00	
JV2021-498	10/25/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-498	10/25/2023	101105			3,020.57		CASH
JV2021-498	10/25/2023	101105			528.13		CASH
JV2021-498	10/25/2023	101105			100.12		CASH
JV2021-498	10/25/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/25/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/25/2023	115500				125.00	DEPOSIT RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-498	10/25/2023	115200	A/R-Billing	Water		35.80	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200				100.12	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200				528.13	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200				2,895.57	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	115200				36.37	ACCOUNTS RECEIVABLE
JV2021-498	10/25/2023	220200	Refunds	Water		67.77	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/25/2023	220200				66.66	CUSTOMER REFUNDS PAYABLE
JV2021-498	10/25/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/25/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-498	10/25/2023	220100			125.00		DEPOSIT LIABILITY
Total JV2021-498					4,248.82	4,130.42	
JV2021-495	10/25/2023	121100	Assessments Receivable	General Government		8,129.02	EXCESS FEES FY 2023
Total JV2021-495					0.00	8,129.02	
JV2021-498	10/25/2023	343300	Water Revenue	Water		21.97	WATER REVENUE
JV2021-498	10/25/2023	343300				21.43	WATER REVENUE
JV2021-498	10/25/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/25/2023	369903				25.00	MISCELLANEOUS
JV2021-498	10/26/2023	115200	A/R-Billing	Water		203.58	ACCOUNTS RECEIVABLE
JV2021-498	10/26/2023	101105	First Southern Bank	Water	203.58		CASH
JV2021-498	10/27/2023	101105			1,611.27		CASH
JV2021-498	10/27/2023	115200	A/R-Billing	Water		1,525.63	ACCOUNTS RECEIVABLE
JV2021-498	10/27/2023	115200				85.64	ACCOUNTS RECEIVABLE
JV2021-498	10/27/2023	115500	A/R WA Deposits	Water		39.36	DEPOSIT RECEIVABLE
JV2021-498	10/27/2023	115500				85.64	DEPOSIT RECEIVABLE
JV2021-498	10/27/2023	343300	Water Revenue	Water	125.00		WATER REVENUE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-498	10/28/2023	115200	A/R-Billing	Water		366.01	ACCOUNTS RECEIVABLE
JV2021-498	10/28/2023	101105	First Southern Bank	Water	366.01		CASH
JV2021-498	10/30/2023	101105			150.00		CASH
JV2021-498	10/30/2023	101105			66.04		CASH
JV2021-498	10/30/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	115200				66.04	ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	115200			13.46		ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	115200			17.51		ACCOUNTS RECEIVABLE
JV2021-498	10/30/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-498	10/30/2023	343300	Water Revenue	Water		13.46	WATER REVENUE
JV2021-498	10/30/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-498	10/30/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-498	10/30/2023	343300	Water Revenue	Water		17.51	WATER REVENUE
JV2021-498	10/30/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-498	10/30/2023	369903				25.00	MISCELLANEOUS
Total JV2021-498					2,727.87	2,846.27	
JV2021-502	10/31/2023	343500	Wastewater Revenue	Wastewater		37,575.69	OCTOBER 2023 WASTEWATER
Total JV2021-502					0.00	37,575.69	
JV2021-498	10/31/2023	343300	Water Revenue	Water	101.21		WATER REVENUE
JV2021-498	10/31/2023	343300				14.71	WATER REVENUE
JV2021-498	10/31/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-498	10/31/2023	220200	Refunds	Water		77.17	CUSTOMER REFUNDS PAYABLE
Total JV2021-498					226.21	91.88	
JV2021-502	10/31/2023	207105	Wastewater on Water Bill	Water	37,575.69		OCTOBER 2023 WASTEWATER
Total JV2021-502					37,575.69	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-499	10/31/2023	115200	A/R-Billing	General Government	3,158.28		A/R POSITING ERROR
JV2021-499	10/31/2023	115000	A/R - Audit	General Government		3,158.28	A/R POSITING ERROR
Total JV2021-499					3,158.28	3,158.28	
JV2021-498	10/31/2023	115200	A/R-Billing	Water		33.12	ACCOUNTS RECEIVABLE
JV2021-498	10/31/2023	115200			41.22		ACCOUNTS RECEIVABLE
JV2021-498	10/31/2023	115200				46.02	ACCOUNTS RECEIVABLE
JV2021-498	10/31/2023	115200				101.21	ACCOUNTS RECEIVABLE
JV2021-498	10/31/2023	101105	First Southern Bank	Water		41.22	CASH
JV2021-498	10/31/2023	101105			46.02		CASH
Total JV2021-498					87.24	221.57	
JV2021-502	10/31/2023	101105	First Southern Bank	Wastewater	37,575.69		OCTOBER 2023 WASTEWATER
JV2021-502	10/31/2023	101105		Water		37,575.69	OCTOBER 2023 WASTEWATER
Total JV2021-502					37,575.69	37,575.69	
Report Total					707,362.10	707,362.10	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
TOTALS TO DATE	\$0.00	-	-	-	-	-

Current	Prior Years	Installment	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Assessments	Budget	Actual	Commissions	Net Asses
DRAINAGE	\$343,214.00	31%	\$0.00	\$0.00
GENERAL GOVT	\$397,913.00	35%	\$0.00	\$0.00
PARKS	\$194,229.00	19%	\$0.00	\$0.00
ST LIGHTS	\$128,975.00	12%	\$0.00	\$0.00
MOSQUITO	\$34,530.00	3%	\$0.00	\$0.00
	\$1,098,861.00	100%	\$0.00	\$0.00

Percent of Budget	0%
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