

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, August 11, 2021, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. A public hearing on the FY 2022 Budget and Utility Rates and Fees was held during the meeting.

Present were:

Tim McKenna  
Kay Gorham  
Brian Acker  
Sue Dean

Board Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Absent: Bill Lawens, Vice Chairman

Also, present were:

Joe DeCerbo  
Bill Nielander  
Diane Angell

District Manager  
District Attorney  
District Administrator

Absent: Clay Shrum, Director of Operations

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Convene Public Hearing on FY '22 Budget**

Discussion was held on using \$20,000 from operating reserves instead of using personnel reserves. There is a 2% reduction in the assessment and no changes in utility rates and fees.

Brian Acker suggested a minor change in wording in the Rates and Fees schedule to avoid confusion.

Joe DeCerbo said that the Board will need to revisit Rates and Fee's in February or March.

Resolutions will be presented to the Board at the September meeting to adopt the Fiscal Year 2022 Budget and Utility Rates and Fees.

**THIRD ORDER OF BUSINESS**

**Adjourn Public Hearing**

ON MOTION by Kay Gorham, seconded by Sue Dean with all in favor to adjourn the public hearing and convene the regular meeting.

**FOURTH ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. August 17<sup>th</sup>, HCBOCC @ 9:00 a.m.
- B. August 19<sup>th</sup>, RPAC @ 2:00 p.m.
- C. September 6<sup>th</sup>, Labor Day Office closed

Debbie Delaney said, "Thank you to staff for doing an awesome job keeping the restrooms at the Bark Park clean."

**FIFTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from July 14,2021 for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Kay Gorham, with all in favor the minutes from July 14,2021 Board meeting was approved.

**SIXTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the July 2021 financials for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Brian Acker, with all in favor the financials from July 2021 were approved.

**SEVENTH ORDER OF BUSINESS**

**Treasurer Report**

Assessment Deposit of \$69,746 received. Collections for the year are General Fund 98%, Lot Mowing 108%, Village l 99%.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Updates**

There were no questions on the updates sent in the Board Packets.

**B. Surplus Lands**

Joe asked to list the 11 +/- acres next to our office and to post a legal notice.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor to approve Resolution 2021-05 designating District Lands as surplus.

**NINTH ORDER OF BUSINESS**

**Attorney**

Bill Nielander said that the surplus land closing is scheduled for today.

The EEOC suit was dismissed in May and a Federal lawsuit has not been filed.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Ben Markham asked about the different speed limits on Spring Lake Boulevard and Duane Palmer Boulevard. Joe DeCerbo said this is regulated by the State and it is very hard to get changed.

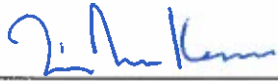
**TWELVTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be on Wednesday, September 8, 2021 @10:00 a.m.

Final approval of FY '22 Budget

ON MOTION by Brian Acker, seconded by Sue Dean,  
with all in favor the meeting adjourned at 10:27 a.m.



\_\_\_\_\_  
Tim McKenna, Chairman



\_\_\_\_\_  
Kay Gorham, Secretary

BOARD MEETING  
WEDNESDAY  
August 11, 2021  
PLEASE SIGN IN

NAME	ADDRESS
Julie Fowler	CLA
BEN MARLEHAM	2218 VILLAWAY E
T Bob Tucker	457 Duane Palmer Blvd
D. M. Vencil	7142 Golf Club Dr.



**Board of Supervisors  
Meeting Agenda  
August 11, 2021  
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna
2. Convene Public Hearing on FY '22 Budget and Utility Rates and Fees Chairman McKenna
3. Adjourn Public Hearing and convene Board Meeting Chairman McKenna
4. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. August 17<sup>th</sup>, HCBOCC @ 9:00 a.m.
  - B. August 19<sup>th</sup>, RPAC @ 2:00 p.m.
  - C. September 6<sup>th</sup>, Labor Day Office Closed
5. Approval of Minutes July 14,2021 Chairman McKenna
6. Approval of July 2021 Financials Chairman McKenna
7. Treasurer Diane Angell
  - A. Update
8. Manager Joe DeCerbo
  - A. Updates
  - B. Surplus Lands
9. Attorney Bill Nielander
10. Supervisor Requests
11. Public Comments
12. Next Meeting
  - Wednesday, September 8, 2021 @ 10:00 a.m.
  - Final approval of FY '22 Budget
13. Motion to Adjourn Chairman McKenna

## MANAGERS UPDATE

August 4, 2021

**LEGAL UPDATE:** Bill will discuss at the Board meeting.

**FISCAL YEAR 2022 BUDGET:** Adjustments were made relative to July discussion, please review once more so we are all on the same page. The assessment has been reduced by 2%, which is a good optic for our residents. The proposed assessment now stands at \$285.42, down from \$291.16. There are no increases for utility rates and fees, another good optic.

**PRIORITY PROJECTS:** All level One projects are in process and advancing.

**OPERATIONAL UPDATE:** All departments are in full-service mode and, as you would expect this time of year, lot mowing is a challenge! Clay was successful in getting FDEP to waive a \$1,000 Drinking Water Annual Fee once again. He is also coordinating all CAS work projects with Gene on a weekly basis. Pump station electrical repair will finally be completed on August 19<sup>th</sup>. COVID severely delayed getting parts.

**PINEDALE ESTATES:** Mobilization and surveying begins August 16, material delivery August 30, pipe installation September 10, pressure testing completed by January 14, 2022.

**SFWMD:** We have been officially notified that the STA meets all monitoring requirements and we have satisfied their previous concerns. We no longer must monitor nuisance and exotic plant species, nor wetlands.

**INSURANCE CLAIM:** Our liability insurance company, PGIT, is handling a claim from June 3, 2020, when a resident fell on the ECO Path and injured her shoulder. PGIT handled all the medical bills not paid by Medicare, but the person is now requesting additional monies for "pain and suffering." We have a zero deductible for this kind of claim, and PGIT is negotiating a settlement.

**SURPLUS LAND:** If the Board agrees to list the 11+/- acres next to our office I have a Resolution prepared on designating the property surplus and the legal notice. I have met with Sue Dean, and we will provide the Board with details.

## **DEVELOPER UPDATE**

Joe DeCerbo  
August 4, 2021

**SIGNATURE:** I met with the father, H2, on Monday. We called Bill Nielander and all the paperwork is being re-sent to him. He was told they needed to close by no later than next Tuesday or it would be offered to the next highest bidder.

**ZEPHYR HOMES:** Frank Mooney continues to buy lots throughout the district for his duplexes and single-family homes.

**GREEN ENTERPRISES:** Have contacted me several times since our July meeting and are very interested in developing the land next to our office. I will brief the board at our meeting to determine if we are going to list the land as surplus. His group has secured a license to build and operate an independent living facility.

**VILLAGE 10:** No new update

**ECO VILLAGE:** No new update

**PERUVIANS:** No new update

**BALKI DEVELOPMENT:** Have purchased the 10 acres of land at the corner of Rt. 98 and Floral. They will be meeting with me within the next few weeks to discuss their plans.

**UNIQUE SELF STORAGE:** This 100-unit climate control project has finally broken ground and materials are arriving on site for construction. The site is next door to the large cross on Rt. 98, and they hope to be operational by years end.

**FUTURE RETAIL:** We have been contacted by Polston Engineering who has a client that wants to build just east of the Dollar store. They were asking about water and sewer but would not share the exact retail business being proposed.



**Spring Lake Improvement District**  
**General Fund Combined**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

			<u>FY 2021</u>		<u>FY 2022</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>					
	<i>Drainage</i>	319100	396,118	(847)	395,271
	<i>General Govt.</i>	325200	414,425	1,555	415,980
	<i>St. Lights</i>	343100	34,900	25	34,925
	<i>Mosquito</i>	343900	10,926	742	11,668
	<i>Parks</i>	347200	<u>225,160</u>	(18,665)	<u>206,495</u>
	<b>Total Tax Assessments</b>		<b><u>1,081,529</u></b>	<b><u>(17,191)</u></b>	<b><u>1,064,338</u></b>
<b>BILLING</b>					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	0	81,550
Mosquito on Water Bill	<i>Mosquito</i>	349200	25,610	1,673	27,283
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
	<b>Total Billing</b>		<b><u>111,513</u></b>	<b><u>1,673</u></b>	<b><u>113,186</u></b>
<b>OTHER REVENUE SOURCES</b>					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,000	(500)	500
	<i>General Govt.</i>		5,000	(4,000)	1,000
	<i>Mosquito</i>		50	(25)	25
	<i>Parks</i>		100	(50)	50
	<i>St. Lights</i>		50	(25)	25
Surplus Funds Fwd	<i>Drainage</i>	369906	13,850	6,150	20,000
	<i>General Govt.</i>		<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Other Revenue</b>		<b><u>26,240</u></b>	<b><u>1,550</u></b>	<b><u>27,790</u></b>
	<b>Total Income</b>		<b>1,219,282</b>	<b>(13,967)</b>	<b>1,205,315</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
Salaries	<i>Drainage</i>	<b>513120</b>	139,693	6,856	146,549
	<i>Parks</i>		57,504	23,743	81,247
	<i>Mosquito</i>		11,616	3,900	15,516
	<i>General Govt.</i>		100,245	10,572	110,817
FICA	<i>Drainage</i>	<b>513210</b>	10,687	524	11,211
	<i>Parks</i>		4,399	1,816	6,215
	<i>Mosquito</i>		889	298	1,187
	<i>General Govt.</i>		7,669	808	8,477
Pension	<i>Drainage</i>	<b>513220</b>	8,382	411	8,793
	<i>Parks</i>		3,450	1,425	4,875
	<i>Mosquito</i>		697	234	931
	<i>General Govt.</i>		6,015	634	6,649
Health Insurance	<i>Drainage</i>	<b>513230</b>	31,884	(1,154)	30,730
	<i>Parks</i>		15,953	7,782	23,735
	<i>Mosquito</i>		1,404	996	2,400

**Spring Lake Improvement District  
General Fund Combined  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022**

	Department	GL Code	FY 2021		FY 2022
			Adopted	Increase/Decrease	Proposed
	General Govt.		14,301	1,449	15,750
Worker's Comp	Drainage	513240	6,333	967	7,300
	Parks		2,991	2,134	5,125
	Mosquito		248	252	500
	General Govt.		2,537	788	3,325
Unemployment Comp	Drainage	513251	939	29	968
	Parks		387	150	537
	Mosquito		78	24	102
	General Govt.		<u>674</u>	<u>58</u>	<u>732</u>
<b>Total Personnel</b>			<b><u>428,975</u></b>	<b><u>64,696</u></b>	<b><u>493,671</u></b>
<b>OPERATING</b>					
Accounting	General Govt.	513325	10,400	0	10,400
Attorney	General Govt.	514310	4,200	0	4,200
	Parks		1,400	0	1,400
Audit	General Govt.	513320	10,000	0	10,000
Building Maintenance	General Govt.	513620	2,500	0	2,500
Chemicals	Drainage	537520	17,000	0	17,000
	Mosquito		9,000	0	9,000
Computer Services	General Govt.	513342	3,500	500	4,000
	Parks		1,500	500	2,000
Electric - Offices	General Govt.	513430	2,130	0	2,130
	Parks		710	0	710
Electric - Parks & Median Signs	Parks	572430	2,500	0	2,500
Electric - Pump Station	Drainage	538430	10,000	0	10,000
Electric - Street Lights	St. Lights	541430	105,000	0	105,000
Engineering	Drainage	515310	10,000	8,000	18,000
Fuel and Lubricants	Drainage	513525	13,000	0	13,000
	Mosquito		1,250	0	1,250
	Parks		8,500	0	8,500
Insurance	Drainage	513450	28,710	5,610	34,320
	General Govt.		870	170	1,040
	Mosquito		870	170	1,040
	Parks		4,350	850	5,200
Janitorial	General Govt.	513345	1,200	0	1,200
	Parks		2,400	0	2,400
Legal	General Govt.	514315	0	0	0
Legal Advertising	General Govt.	513480	300	0	300
	Parks	513480	100	0	100
Maintenance - Parks	Parks	572460	20,000	0	20,000
Maintenance - Pump Station	Drainage	538460	10,000	(7,500)	2,500
Maintenance - Vehicle	Drainage	538466	5,000	(2,000)	3,000
	Mosquito		1,000	0	1,000

**Spring Lake Improvement District**  
**General Fund Combined**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

	<u>Department</u>	<u>GL Code</u>	<u>FY 2021</u>		<u>FY 2022</u>
			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		1,000	500	1,500
Maintenance- Canal	<i>Drainage</i>	538465	10,000	(5,000)	5,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	3,600	600	4,200
	<i>Parks</i>		1,200	200	1,400
Operating Equipment	<i>Drainage</i>	538527	5,000	0	5,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	0	160
	<i>Parks</i>		320	0	320
Planning & Development	<i>General Govt.</i>	513490	4,000	0	4,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	0	1,000
	<i>Parks</i>		100	50	150
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	0	900
	<i>Parks</i>		300	0	300
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	0	6,600
	<i>Mosquito</i>		1,100	0	1,100
	<i>Parks</i>		2,200	0	2,200
SL Breeze	<i>General Govt.</i>	519410	11,000	(3,000)	8,000
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		6,500	0	6,500
	<i>St. Lights</i>		1,500	0	1,500
Telephone	<i>General Govt.</i>	513415	2,205	45	2,250
	<i>Parks</i>		1,645	89	1,734
Training and Conferences	<i>Drainage</i>	513550	6,000	(2,000)	4,000
	<i>General Govt.</i>		9,000	(4,000)	5,000
	<i>Mosquito</i>		2,000	(1,000)	1,000
	<i>Parks</i>		1,000	(1,000)	0
Travel	<i>General Govt.</i>	513400	5,000	(2,500)	2,500
Uniforms	<i>Drainage</i>	513527	1,740	60	1,800
	<i>Mosquito</i>		435	15	450
	<i>Parks</i>		<u>1,305</u>	<u>45</u>	<u>1,350</u>
<b>Total Operating</b>			<b><u>416,500</u></b>	<b><u>(10,596)</u></b>	<b><u>405,904</u></b>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	<i>Drainage</i>	513600	0	0	0

**Spring Lake Improvement District  
General Fund Combined  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022**

			<u>FY 2021</u>		<u>FY 2022</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		65,000	(47,000)	18,000
<b>Total Capital Outlay</b>			<b>65,000</b>	<b>(47,000)</b>	<b>18,000</b>
<b>DEBT SERVICE</b>					
Principal-First Southern	<i>General Govt.</i>	517735	21,000	1,000	22,000
Interest-First Southern	<i>General Govt.</i>	517745	19,000	(1,500)	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
<b>Total Debt Service</b>			<b>105,740</b>	<b>(500)</b>	<b>105,240</b>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	0	75,000
	<i>Mosquito</i>		5,000	(2,500)	2,500
	<i>Parks</i>		20,000	(10,000)	10,000
	<i>Street Lights</i>		10,000	0	10,000
<b>Total Renewal &amp; Replacement</b>			<b>110,000</b>	<b>(12,500)</b>	<b>97,500</b>
<b>OTHER</b>					
Unreserved Funds	<i>General Govt.</i>	513900	93,069	(8,069)	85,000
<b>Total Other</b>			<b>93,069</b>	<b>(8,069)</b>	<b>85,000</b>
<b>Total Expenses</b>			<b>1,219,284</b>	<b>(13,969)</b>	<b>1,205,315</b>
<b>Net Income</b>			<b>(2)</b>	<b>2</b>	<b>0</b>

<b>Assessments</b>	<b>3668</b>	<b>\$285.42</b>
Drainage	395,271	37.76%
General Govt.	415,980	39.73%
St. Lights	34,925	3.34%
Mosquito	11,668	1.11%
Parks	<u>189,072</u>	18.06%
	<b>\$1,046,915</b>	100.00%
 Village I Parks	 <b>\$17,423</b>	 <b>\$51.55</b>

**Spring Lake Improvement District**  
**Water Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

	<u>FY 2021</u>	<u>FY 2022</u>
GL Code	Adopted	Proposed
		<u>Increase/Decrease</u>
<b>Income</b>		
<b>BILLING</b>		
Water Revenue	343300 722,401	9,599 732,000
Impact Fees	343301 0	0
Meter Fees	343302 0	0
Backflow Fees	343303 0	0
<b>Total Billing</b>	<b>722,401</b>	<b>9,599</b>
<b>OTHER REVENUE SOURCES</b>		
Interest Income	361100 10,000	(8,000) 2,000
Miscellaneous Income	369903 5,000	0 5,000
Due from Wastewater Fund	369905 10,000	0 10,000
Surplus Funds Fwd	369906 150,000	4,634 154,634
<b>Total Other Revenue</b>	<b>175,000</b>	<b>(3,366)</b>
<b>Total Income</b>	<b>897,401</b>	<b>6,233</b>
<b>Expenses</b>		
<b>PERSONNEL</b>		
Salaries	513120 275,156	(55,953) 219,203
FICA	513210 21,049	(4,280) 16,769
Pension	513220 16,509	(3,357) 13,152
Health Insurance	513230 63,480	(20,295) 43,185
Worker's Comp	513240 11,553	(2,553) 9,000
Unemployment Comp	513251 1,850	(403) 1,447
<b>Total Personnel</b>	<b>389,597</b>	<b>(86,840)</b>
<b>OPERATING</b>		
Attorney	514310 4,200	0 4,200
Audit	513320 5,500	(500) 5,000
Backflow Valves	533636 10,000	0 10,000
Building Lease	533440 6,190	0 6,190
Building Maintenance	513620 1,000	0 1,000
Chemicals	537520 15,000	(3,000) 12,000
Computer Services	513342 15,000	2,000 17,000
Contractual Services	533340 1,500	(500) 1,000
Electric - Offices	513430 2,130	0 2,130
Electric - Water Plant	533430 12,000	0 12,000
Engineering	515310 35,000	(35,000) 0
Fuel & Lubricants	513525 7,000	0 7,000
Grant Management	538340 18,720	0 18,720

**Spring Lake Improvement District**  
**Water Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

		<u>FY 2021</u>	<u>Increase/Decrease</u>	<u>FY 2022</u>
	GL Code	Adopted		Proposed
Hydrant Maintenance	533630	10,000	(5,000)	5,000
Insurance	513450	30,450	5,950	36,400
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	150,000	(149,000)	1,000
Office Supplies	513510	3,600	600	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	0	160
Postage	513520	5,000	1,000	6,000
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	6,600	0	6,600
SL Breeze	519410	0	3,700	3,700
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,905	720	5,625
Training & Conferences	513550	7,000	(2,000)	5,000
Uniform Rental	513527	2,675	75	2,750
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	30,000	0	30,000
Water Plant Maintenance	533460	<u>15,000</u>	<u>(7,000)</u>	<u>8,000</u>
<b>Total Operating</b>		<b><u>419,480</u></b>	<b><u>(187,955)</u></b>	<b><u>231,525</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>150,000</u>	<u>150,000</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>
<b>DEBT SERVICE</b>				
SRF - Water Design	533715	58,324	0	58,324
SRF - Water Construction	Create	<u>0</u>	<u>156,028</u>	<u>156,028</u>
<b>Total Debt Service</b>		<b><u>58,324</u></b>	<b><u>156,028</u></b>	<b><u>214,352</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>30,000</u>	<u>(25,000)</u>	<u>5,000</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>30,000</u></b>	<b><u>(25,000)</u></b>	<b><u>5,000</u></b>
<b>Total Expenses</b>		<b>897,401</b>	<b>6,233</b>	<b>903,634</b>
<b>Net Income</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Spring Lake Improvement District**  
**Lot Mowing Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

	GL Code	FY 2021 Adopted	Increase/Decrease	FY 2022 Proposed
<b>Income</b>				
Lot Mowing Revenue	343901	<u>205,953</u>	(3,340)	<u>202,613</u>
<b>Total BILLING</b>		<b><u>205,953</u></b>	<b>(3,340)</b>	<b><u>202,613</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	2,000	(1,300)	700
Surplus Funds Fwd	369906	0	16,580	<u>16,580</u>
<b>Total OTHER REVENUE SOURCES</b>		<b><u>2,000</u></b>	<b><u>15,280</u></b>	<b><u>17,280</u></b>
<b>Total Income</b>		<b>207,953</b>	<b>11,940</b>	<b>219,893</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	64,427	35,391	99,818
FICA	513210	4,929	2,707	7,636
Pension	513220	3,866	2,123	5,989
Health Insurance	513230	17,646	8,954	26,600
Worker's Comp	513240	3,466	2,784	6,250
Unemployment Comp	513251	<u>433</u>	<u>226</u>	<u>659</u>
<b>Total PERSONNEL</b>		<b><u>94,767</u></b>	<b><u>52,185</u></b>	<b><u>146,952</u></b>
<b>OPERATING</b>				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,000	500	2,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	4,350	850	5,200
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	12,000	(2,000)	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,400	400	2,800
Operating Equipment	538527	5,000	(1,300)	3,700
Pest Control	513344	120	0	120
Postage	513520	300	0	300
Recording Fees & Charges	513491	0	0	0
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	4,400	0	4,400
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	(500)	6,000

**Spring Lake Improvement District  
 Lot Mowing Fund  
 FY 2022 Proposed Budget  
 October 1, 2021 through September 30, 2022**

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Telephone	513415	1,470	30	1,500
Training & Conferences	513550	500	(500)	0
Uniform Rental	513527	2,175	75	2,250
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<b>Total Operating</b>		<b><u>75,385</u></b>	<b><u>(2,445)</u></b>	<b><u>72,940</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>37,802</u>	<u>(37,802)</u>	<u>0</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>37,802</u></b>	<b><u>(37,802)</u></b>	<b><u>0</u></b>
<b>Total Expenses</b>		<b>207,954</b>	<b>11,938</b>	<b>219,892</b>
<b>Net Income</b>		<b>(1)</b>	<b>1</b>	<b>0</b>

**Assessments for Lot Mowing**

FY2021 140.00 per lot  
 180.00 per acre  
 Proposed FY2022 140.00 per lot  
 180.00 per acre



**Spring Lake Improvement District**  
**Wastewater Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
<b>Income</b>				
Wastewater Revenue	343500	<u>396,012</u>	<u>(29,012)</u>	<u>367,000</u>
<b>Total BILLING</b>		<b><u>396,012</u></b>	<b><u>(29,012)</u></b>	<b><u>367,000</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	250	(50)	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
<b>Total OTHER REVENUE SOURCES</b>		<b><u>250</u></b>	<b><u>(50)</u></b>	<b><u>200</u></b>
<b>Total Income</b>		<b>396,262</b>	<b>(29,062)</b>	<b>367,200</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	95,031	(10,989)	84,042
FICA	513210	7,270	(841)	6,429
Pension	513220	5,702	(659)	5,043
Health Insurance	513230	20,633	(3,833)	16,800
Worker's Comp	513240	3,817	(317)	3,500
Unemployment Comp	513251	<u>639</u>	<u>(84)</u>	<u>555</u>
<b>Total PERSONNEL</b>		<b><u>133,092</u></b>	<b><u>(16,723)</u></b>	<b><u>116,369</u></b>
<b>OPERATING</b>				
Attorney	514310	1,400	0	1,400
Audit	513320	1,250	(250)	1,000
Chemicals	537520	6,000	0	6,000
Computer Services	513342	1,500	500	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	11,000	(1,000)	10,000
Engineering	515310	3,500	(3,500)	0
Fuel & Lubricants	513525	2,000	(500)	1,500
Grant Management	538340	18,720	0	18,720
Insurance	513450	17,400	3,400	20,800
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	5,287	(787)	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,200	200	1,400
Operating Equipment	538527	3,000	(1,500)	1,500
Pest Control	513344	40	0	40
Postage	513520	100	0	100

**Spring Lake Improvement District  
Wastewater Fund  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022**

	GL Code	FY 2021		FY 2022
		Adopted	Increase/Decrease	Proposed
Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	1,100	0	1,100
Sludge Removal	535435	3,000	0	3,000
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	735	15	750
Uniforms	513527	870	30	900
Wastewater-Testing	535340	<u>5,000</u>	<u>(1,000)</u>	<u>4,000</u>
<b>Total Operating</b>		<b><u>111,512</u></b>	<b><u>(4,392)</u></b>	<b><u>107,120</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	3,000	<u>3,000</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>0</u>	<u>4,051</u>	<u>4,051</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>0</u></b>	<b><u>4,051</u></b>	<b><u>4,051</u></b>
<b>DEBT SERVICE</b>				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,643	1	111,644
Debt - FSB Line of Credit	517755	<u>15,000</u>	<u>1</u>	<u>0</u>
<b>Total Debt Service</b>		<b><u>137,659</u></b>	<b><u>2</u></b>	<b><u>122,660</u></b>
<b>OTHER</b>				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	513915	4,000	0	4,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other</b>		<b><u>14,000</u></b>	<b><u>0</u></b>	<b><u>14,000</u></b>
<b>Total Expenses</b>		<b>396,263</b>	<b>(14,062)</b>	<b>367,200</b>
<b>Net Income</b>		<b>(1)</b>	<b>(15,000)</b>	<b>(0)</b>

EXHIBIT "A"

Spring Lake Improvement District  
Utility Rates and Fees Fiscal Year 2022  
Effective October 1, 2021 through September 30, 2022

- I. **One Time Water and Wastewater Capacity Fees** – All new service connections occurring within the District shall pay the following water and/or wastewater capacity fees according to the following water and wastewater capacity fee schedule.

A. **Water and Wastewater Residential Capacity Fees:**

Meter Size	ERU	Meter Setting Charge	Water Impact Fee	Wastewater Impact Fee	Total Water & Wastewater Fee
Single Family (SF)	1.0	\$470.00	\$2,635.00	\$2,150.00	\$5,330.00
Multi Family Village/Small Resort Cabin/Villa (Planned Development)	0.187	n/a	\$595.00	\$405.00	\$1,000.00
Recreational Vehicle (Planned Development)	0.094	n/a	\$298.00	\$202.00	\$500.00

B. **Non Residential Water and Wastewater Capacity Fees**

Notwithstanding the foregoing schedule, the meter equivalents of a nonresidential use shall be the basis for purposes of calculation of the water and wastewater service impact fees for residential uses that utilize a one (1) inch or greater meter size.

Nonresidential uses shall pay the single-family (1.00 ERU) fee listed above multiplied by the following meter equivalents:

Meter Size	ERU Equivalents
5/8 , 3/4 "	1.00
1"	2.50
1.5"	5.00
2"	8.00
3"	15.00
4"	25.00
6"	50.00
8"	80.00

## II. Monthly User Fees

### Monthly Water Billing Base Rate

Meter Size	ERU	Monthly Water Base Rate
5/8 x 3/4 inch	1.00	\$27.00
1 inch	1.1	\$29.70
1.5 inch	1.8	\$48.60
2 inch	2.9	\$78.30
3 inch	11.0	\$297.00
4 inch	14.0	\$378.00
6 inch	21.0	\$567.00

Monthly Water Billing Base Rate (+) Usage	Cost per 1,000 Gallons
0, 5,999 gallons	\$3.10
6,000 to 8,999 gallons	\$3.60
9,000 to 24,999 gallons	\$4.20
25,000 (+) gallons	\$4.80

### Monthly Wastewater Billing Base Rate

Meter Size	ERU	Monthly Wastewater Base Rate
5/8 x 3/4 inch	1.00	\$90.00
1 inch	1.1	\$99.00
1.5 inch	1.8	\$162.00
2 inch	2.9	\$261.00
3 inch	11.0	\$990.00
4 inch	14.0	\$1260.00
6 inch	21.0	\$1890.00

Residential Base Wastewater Billing includes 2,500 gallons of water usage with a charge of \$1.41 per 100 gallons after 2,500 gallons

Commercial Base Wastewater Billing includes usage based on meter size with a charge of \$1.41 per 100 gallons.

### Non-Residential and Multi-Family Residential Master Meter

**Master meter base rate is equal to number of units served by the meter, multiplied times facility base rate.**

**Example (3 units x \$27.00 Water Base Rate =\$81.00) (3 Units x \$90.00 Wastewater Base Rate = \$270.00)**

The term "unit", whether residential or nonresidential, shall be determined based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters.

### III. Miscellaneous Utility Charges

#### A. Utility Charges

Miscellaneous Charges	Costs
Backflow	\$75.00 for a Dual Check Valve <b>RPZ, PVB or Dbl-check valve</b> (actual cost of device)
Tap Fee's and Directional Jack & Bore	Actual Cost of Service (contracted costs, parts, and labor)
Connection to Low Pressure or Gravity Wastewater Tap Fee	\$900.00
Secondary Water System Inspection (For Cross Connection)	\$35.00 Well/Canal Irrigation System
Replace damaged Meter Box and/or Lid <b>**No charge for normal wear and tear</b>	\$15.00 Meter Lid \$50.00 Meter Box
Tampering Fee	\$100.00
Meter Testing – At Customer's Request <b>**To be credited if it is determined meter is defective</b>	\$25.00
Water Leak Adjustment Application Fee <b>**To be applied against any adjustment given</b>	\$25.00
Returned Check Fees	\$25.00 Able to Re-Deposit \$50.00 Unable to Re-Deposit
Lien Charges	<b>County Clerk Recording Fees + Administrative Costs Based on the greater of \$30.00 or 10% of Lien Amount</b>
Account Activation Fee	\$25.00 (non-refundable)
Deposit	\$125.00 (\$250.00 for water/wastewater) <b>**waived for owner's only who sign up for ACH</b>
Late Payment Fee	\$5.00 <b>**added to all accounts not paid by the 15<sup>th</sup> of month</b>
Service Call After Hours	\$40.00
Disconnect/Reconnect for Non-Payment	\$50.00 During Business Hours \$65.00 After Business Hours
Meter Conversion Fees	Meter <b>**actual cost of meter</b> \$26.00 Adaptors \$24.00 Labor

#### B. Meter Setting Fees ( Not included in Table I-A)

Meter Size	Meter Setting Charge (Single Service)
5/8 X 3/4	\$470.00
1.00	\$658.00
1.50	\$2,350.00
2.00	\$3,760.00
3.00	\$7,520.00
4.00	\$11,750.00
6.00	\$23,500.00

### Street Lights and Mosquito Rates

Rate Code	Villages	Monthly Rate
Street Lights	Village I	\$5.45
Street Lights	Village II-IX	\$4.16
Mosquito	Village I	\$1.82
Mosquito	Village II-IX	\$1.39

**LOT MOWING Rates: \$140.00 per Lot, and \$180.00 per commercial acre.**

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
July 31, 2021**

**Board of Supervisors Meeting  
August 11, 2021**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,277.14	
101200	State Board Fund A	2,708.31	
101300	State Board R & R Fund A	3,136.23	
101600	Emergency Fund	76,885.55	
101701	Capital Reserves - Drainage	65,960.28	
101800	Renewal & Replacement	11,791.56	
101802	Renewal & Replacement - Parks	3,185.71	
101804	Renewal & Replacement - Mosquito	3,275.12	
101901	Operating - General Fund Reserves	602,136.49	
101902	Operating - Parks Reserves	845.48	
101903	Operating - St Light Reserves	6,490.93	
101906	Personnel Reserves	20,441.79	
101907	SRF-STA Debt Service	67,510.49	
101910	Bark Park Reserves	2,319.60	
101912	District 50th Anniversary	11,328.03	
101913	FSB-Money Market	375,567.46	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	672.30	
229107	Due to Lincoln	0.40	
229200	Due to New York Life	20.94	
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		370,500.37
325200	General Govt. Assessments		387,693.71
343100	St Light Assessments		32,597.70
343900	Mosquito Assessment		10,236.43
347200	Parks Assessments		211,648.35
347205	Community Center Revenue		900.00
349200	Mosquito on Water Bill		21,399.76
349300	St Lights on Water Bill		68,058.58
349400	County Right of Ways		4,353.00
361100	Interest Income		1,582.66
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		130,000.00
369903	Miscellaneous Income		11,475.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	242,037.76	
513210	FICA	18,869.33	
513220	Pension	8,810.18	
513230	Health Insurance	55,668.06	
513240	Worker's Compensation	12,071.07	
513318	Tax Collection Fees	30,378.57	
513320	Audit	10,000.00	
513325	Accounting	8,730.00	
513342	Computer Services	5,991.12	
513343	Refuse Removal	1,034.00	
513344	Pest Control	532.00	
513345	Janitorial	3,193.29	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	205.71	
513410	Portal Hosting & Support	2,680.00	
513415	Telephone	3,633.07	
513430	Electric - Offices	2,139.21	
513450	Insurance	36,164.80	
513480	Legal Advertising	289.56	
513490	Planning & Development	45.00	
513510	Office Supplies	3,566.18	
513520	Postage	685.58	
513525	Fuel & Lubricants	20,358.51	
513527	Uniform Rental	3,174.89	
513528	50th Anniversary	9,146.40	
513542	Memberships	1,445.00	
513550	Training and Conferences	2,440.46	
513600	Capital Outlay	151,776.78	
513620	Building Maintenance	1,702.00	
514310	Attorney	4,000.00	
514315	Legal	4,463.60	
515310	Engineering	6,165.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	17,427.55	
517745	Debt - FSB Loan Interest	14,987.35	
519410	SL Breeze	2,894.23	
537520	Chemicals	14,264.59	
538430	Electric - Pump Station	4,831.40	
538460	Maintenance-Pump Station	1,206.91	
538465	Maintenance- Canal	6,354.84	
538466	Maintenance - Vehicle	1,821.27	
538526	Shop Tools and Supplies	6,852.33	
538527	Operating Equipment	3,144.32	
541430	Electric - St Lights	75,889.69	
572430	Electric - Parks & Median Signs	1,800.02	
572460	Maintenance-Parks	12,410.29	
	<b>Total 01 - General Fund</b>	<b>2,901,338.92</b>	<b>2,901,338.92</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	121,133.88	
101200	State Board Fund A	12,566.22	
101300	State Board R & R Fund A	11,189.93	
101700	Capital Reserves - Water	47,845.83	
101800	Renewal & Replacement	119,137.05	
101900	Operating Reserve	79,250.24	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,430.31	
101913	FSB-Money Market	200,550.76	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,336.09	
115200	A/R-Billing	61,865.01	
115500	A/R WA Deposits	15.75	
117000	Allowance for Uncollectible A/R		7,765.98
131107	Due from Wastewater	165,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		55,643.50
220200	Refunds	8.74	
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		206.19
229107	Due to Lincoln		0.67
229200	Due to New York Life	6.37	
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		36,890.00
343300	Water Revenue		626,690.62
343302	Meter Fees		7,311.40
343303	Backflow Fees		2,444.00
343305	Pinedale Estates		69,930.00
361100	Interest Income		1,416.45
362100	Building Lease		6,190.00
369903	Miscellaneous Income		19,419.31
369910	SRF-Water Infrastructure		155,000.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	210,460.75	
513210	FICA	16,020.98	
513220	Pension	7,950.69	
513230	Health Insurance	43,201.02	
513240	Worker's Compensation	10,893.59	
513251	Unemployment	2,337.50	
513320	Audit	4,000.00	
513342	Computer Services	13,423.73	
513343	Refuse Removal	775.50	
513344	Pest Control	146.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	1,064.26	
513415	Telephone	5,576.02	
513430	Electric - Offices	1,632.36	
513450	Insurance	31,644.20	
513480	Legal Advertising	975.72	
513491	Recording Fees & Charges	104.00	
513510	Office Supplies	3,563.09	
513520	Postage	4,334.81	
513525	Fuel & Lubricants	4,935.66	
513527	Uniform Rental	1,932.54	
513542	Memberships	1,859.00	
513550	Training and Conferences	4,252.14	
513600	Capital Outlay	52,633.34	
513620	Building Maintenance	699.48	
514310	Attorney	3,000.00	
515310	Engineering	4,795.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	2,672.00	
533430	Electric - Water Plant	9,681.59	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	9,384.39	
533525	Maintenance-Water Distribution	24,833.55	
533630	Hydrant Maintenance	464.49	
533635	Meter Costs	119,528.13	
533636	Backflow Valves	9,208.30	
533638	US 98 ABC Water Main Extension	252,461.40	
533715	Debt - SRF Water Design	12,000.00	
533716	Debt-SRF Water Construction	3,800.00	
537520	Chemicals	9,985.21	
538340	Grant Management	15,600.00	
538466	Maintenance - Vehicle	2,738.15	
538526	Shop Tools and Supplies	5,304.35	
538527	Operating Equipment	4,745.10	
	<b>Total 41 - Water Fund</b>	<b>6,604,932.07</b>	<b>6,604,932.07</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	16,632.29	
101200	State Board Fund A	1,970.71	
101800	Renewal & Replacement	27,349.44	
101900	Operating Reserve	81,933.56	
101906	Personnel Reserves	2,086.61	
101913	FSB-Money Market	100,550.73	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		157.97
229107	Due to Lincoln	6.20	
229200	Due to New York Life	1.96	
229700	SEP/IRA Employee Contribution	5.30	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		201,194.44
343902	Lot Mow Billing		1,260.00
361100	Interest Income		763.66
511110	Supervisor Fees	1,000.00	
513120	Salaries	62,068.90	
513210	FICA	4,852.91	
513220	Pension	1,933.95	
513230	Health Insurance	11,446.93	
513240	Worker's Compensation	2,649.83	
513318	Tax Collection Fees	6,035.85	
513320	Audit	4,000.00	
513342	Computer Services	2,255.43	
513343	Refuse Removal	517.00	
513344	Pest Control	109.50	
513345	Janitorial	1,064.18	
513415	Telephone	1,408.34	
513430	Electric - Offices	1,069.58	
513450	Insurance	4,520.60	
513510	Office Supplies	1,632.73	
513520	Postage	223.24	
513525	Fuel & Lubricants	12,011.85	
513527	Uniform Rental	2,009.79	
513542	Memberships	125.00	
513600	Capital Outlay	81,327.80	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	149.24	
538526	Shop Tools and Supplies	2,767.18	
538527	Operating Equipment	2,280.02	
539460	Maintenance-Lot Mowing	8,107.62	
	<b>Total 42 - Lot Mowing Fund</b>	<b>911,157.36</b>	<b>911,157.36</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	34,798.42	
101908	SRF-Wastewater Debt Service	124,218.35	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		280,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		91.49
229107	Due to Lincoln		4.74
229200	Due to New York Life	2.58	
229700	SEP/IRA Employee Contribution		8.50
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		870,292.68
331350	Sewer Lines LPA0069		237,509.73
343500	Wastewater Revenue		298,784.87
361100	Interest Income		147.36
511110	Supervisor Fees	500.00	
513120	Salaries	81,052.53	
513210	FICA	6,254.21	
513220	Pension	2,793.48	
513230	Health Insurance	15,563.56	
513240	Worker's Compensation	3,827.51	
513320	Audit	1,000.00	
513342	Computer Services	1,867.67	
513343	Refuse Removal	258.50	
513344	Pest Control	36.50	
513415	Telephone	692.91	
513430	Electric - Offices	534.75	
513450	Insurance	18,082.40	
513510	Office Supplies	819.10	
513520	Postage	76.22	
513525	Fuel & Lubricants	1,006.58	
513527	Uniform Rental	703.49	
513542	Memberships	125.00	
513600	Capital Outlay	15,352.45	
514310	Attorney	1,000.00	
515310	Engineering	2,740.00	
517755	Debt - FSB Line of Credit Interest	1,622.13	
533340	Contractual Services	9,200.00	
535340	Wastewater Testing	1,761.00	
535430	Electric - Wastewater Plant	6,956.90	
535432	Tax Expense	1,175.55	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,635.34	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 7/1/2021 Through 7/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
535465	Step System	6,409.01	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	373,292.90	
537520	Chemicals	4,066.23	
538340	Grant Management	15,600.00	
538526	Shop Tools and Supplies	814.57	
538527	Operating Equipment	766.34	
	<b>Total 43 - Wastewater</b>	<b>5,564,881.47</b>	<b>5,564,881.47</b>
<b>Report Total</b>		<b>15,982,309.82</b>	<b>15,982,309.82</b>
<b>Report Difference</b>		<b>0.00</b>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	370,500.37	396,118.00	0.00	396,118.00	(25,617.63)	93.53%
General Govt. Assessments	387,693.71	414,425.00	0.00	414,425.00	(26,731.29)	93.55%
St Light Assessments	32,597.70	34,900.00	0.00	34,900.00	(2,302.30)	93.40%
Mosquito Assessment	10,236.43	10,926.00	0.00	10,926.00	(689.57)	93.69%
Parks Assessments	<u>211,648.35</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(13,511.65)</u>	<u>94.00%</u>
<b>Total TAX ASSESSMENTS</b>	<u>1,012,676.56</u>	<u>1,081,529.00</u>	<u>0.00</u>	<u>1,081,529.00</u>	<u>(68,852.44)</u>	<u>93.63%</u>
<b>BILLING</b>						
Mosquito on Water Bill	21,399.76	25,610.00	0.00	25,610.00	(4,210.24)	83.56%
St Lights on Water Bill	68,058.58	81,550.00	0.00	81,550.00	(13,491.42)	83.46%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<u>93,811.34</u>	<u>111,513.00</u>	<u>0.00</u>	<u>111,513.00</u>	<u>(17,701.66)</u>	<u>84.13%</u>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	900.00	0.00	0.00	0.00	900.00	0.00%
Interest Income	1,582.66	6,200.00	0.00	6,200.00	(4,617.34)	25.53%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
Miscellaneous Income	11,475.00	0.00	0.00	0.00	11,475.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>150,147.66</u>	<u>26,240.00</u>	<u>0.00</u>	<u>26,240.00</u>	<u>123,907.66</u>	<u>572.21%</u>
<b>Total Income</b>	<u>1,256,635.56</u>	<u>1,219,282.00</u>	<u>0.00</u>	<u>1,219,282.00</u>	<u>37,353.56</u>	<u>103.06%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	247,659.35	309,058.00	0.00	309,058.00	61,398.65	80.13%
FICA	19,309.47	23,644.00	0.00	23,644.00	4,334.53	81.67%
Pension	8,810.18	18,544.00	0.00	18,544.00	9,733.82	47.51%
Health Insurance	55,752.21	63,542.00	0.00	63,542.00	7,789.79	87.74%
Worker's Compensation	12,071.07	12,109.00	0.00	12,109.00	37.93	99.69%
Unemployment	<u>0.00</u>	<u>2,078.00</u>	<u>0.00</u>	<u>2,078.00</u>	<u>2,078.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<u>343,602.28</u>	<u>428,975.00</u>	<u>0.00</u>	<u>428,975.00</u>	<u>85,372.72</u>	<u>80.10%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	8,730.00	10,400.00	0.00	10,400.00	1,670.00	83.94%



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	205.71	5,000.00	0.00	5,000.00	4,794.29	4.11%
Portal Hosting & Support	2,680.00	3,500.00	0.00	3,500.00	820.00	76.57%
Legal Advertising	289.56	400.00	0.00	400.00	110.44	72.39%
Planning & Development	75.00	4,000.00	0.00	4,000.00	3,925.00	1.88%
Memberships	1,445.00	3,300.00	0.00	3,300.00	1,855.00	43.79%
Training and Conferences	2,440.46	18,000.00	0.00	18,000.00	15,559.54	13.56%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	4,463.60	0.00	463.60	463.60	(4,000.00)	962.81%
Engineering	6,165.00	10,000.00	0.00	10,000.00	3,835.00	61.65%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
<b>Total MANAGEMENT</b>	<b>45,388.56</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>38,675.04</b>	<b>53.99%</b>
<b>FEES</b>						
Tax Collection Fees	30,378.57	38,500.00	0.00	38,500.00	8,121.43	78.91%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>30,378.57</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>8,221.43</b>	<b>78.70%</b>
<b>OPERATING</b>						
Computer Services	5,991.12	5,000.00	1,540.00	6,540.00	548.88	91.61%
Refuse Removal	1,034.00	1,200.00	0.00	1,200.00	166.00	86.17%
Pest Control	532.00	480.00	0.00	480.00	(52.00)	110.83%
Telephone	3,633.07	3,850.00	0.00	3,850.00	216.93	94.37%
Electric - Offices	2,139.21	2,840.00	0.00	2,840.00	700.79	75.32%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	3,566.18	4,800.00	(19.32)	4,780.68	1,214.50	74.60%
Postage	685.58	1,100.00	0.00	1,100.00	414.42	62.33%
Fuel & Lubricants	20,358.51	22,750.00	0.00	22,750.00	2,391.49	89.49%
Uniform Rental	3,174.89	3,480.00	0.00	3,480.00	305.11	91.23%
50th Anniversary	9,146.40	0.00	0.00	0.00	(9,146.40)	0.00%
Chemicals	24,707.39	26,000.00	868.00	26,868.00	2,160.61	91.96%
Electric - Pump Station	4,831.40	10,000.00	0.00	10,000.00	5,168.60	48.31%
Shop Tools and Supplies	6,852.33	9,900.00	(1,217.08)	8,682.92	1,830.59	78.92%
Operating Equipment	3,144.32	7,500.00	(1,540.00)	5,960.00	2,815.68	52.76%
Electric - St Lights	84,313.78	105,000.00	0.00	105,000.00	20,686.22	80.30%
Electric - Parks & Median Signs	1,829.15	2,500.00	0.00	2,500.00	670.85	73.17%
<b>Total OPERATING</b>	<b>212,104.13</b>	<b>241,200.00</b>	<b>999.40</b>	<b>242,199.40</b>	<b>30,095.27</b>	<b>87.57%</b>
<b>MAINTENANCE</b>						
Janitorial	3,241.29	3,600.00	0.00	3,600.00	358.71	90.04%
Building Maintenance	1,702.00	2,500.00	(15.00)	2,485.00	783.00	68.49%
Maintenance-Pump Station	1,206.91	10,000.00	0.00	10,000.00	8,793.09	12.07%
Maintenance- Canal	9,735.84	10,000.00	0.00	10,000.00	264.16	97.36%
Maintenance - Vehicle	6,714.63	7,000.00	(580.00)	6,420.00	(294.63)	104.59%
Maintenance-Parks	12,955.29	20,000.00	0.00	20,000.00	7,044.71	64.78%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	35,555.96	53,100.00	(595.00)	52,505.00	16,949.04	67.72%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	164,975.78	65,000.00	43,351.00	108,351.00	(56,624.78)	152.26%
<b>Total CAPITAL OUTLAY</b>	<b>164,975.78</b>	<b>65,000.00</b>	<b>43,351.00</b>	<b>108,351.00</b>	<b>(56,624.78)</b>	<b>152.26%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	17,427.55	21,000.00	0.00	21,000.00	3,572.45	82.99%
Debt - FSB Loan Interest	14,987.35	19,000.00	0.00	19,000.00	4,012.65	78.88%
<b>Total DEBT SERVICE</b>	<b>98,154.90</b>	<b>105,740.00</b>	<b>0.00</b>	<b>105,740.00</b>	<b>7,585.10</b>	<b>92.83%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>(22,968.00)</b>	<b>87,032.00</b>	<b>87,032.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>93,069.00</b>	<b>(21,251.00)</b>	<b>71,818.00</b>	<b>71,818.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>930,160.18</b>	<b>1,219,284.00</b>	<b>0.00</b>	<b>1,219,284.00</b>	<b>289,123.82</b>	<b>76.29%</b>
<b>Net Income</b>	<b>326,475.38</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>326,477.38</b>	<b>...8.75)%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	36,890.00	0.00	0.00	0.00	36,890.00	0.00%
Water Revenue	626,690.62	722,401.00	0.00	722,401.00	(95,710.38)	86.75%
Meter Fees	7,311.40	0.00	0.00	0.00	7,311.40	0.00%
Backflow Fees	2,444.00	0.00	0.00	0.00	2,444.00	0.00%
Pinedale Estates	69,930.00	0.00	0.00	0.00	69,930.00	0.00%
<b>Total BILLING</b>	<b>743,266.02</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>20,865.02</b>	<b>102.89%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,416.45	10,000.00	0.00	10,000.00	(8,583.55)	14.16%
Building Lease	6,190.00	0.00	0.00	0.00	6,190.00	0.00%
Miscellaneous Income	19,419.31	5,000.00	0.00	5,000.00	14,419.31	388.39%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF-Water Infrastructure	155,000.00	0.00	0.00	0.00	155,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>182,025.76</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>7,025.76</b>	<b>104.01%</b>
<b>Total Income</b>	<b>925,291.78</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>27,890.78</b>	<b>103.11%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	215,824.82	275,156.00	0.00	275,156.00	59,331.18	78.44%
FICA	16,434.66	21,049.00	0.00	21,049.00	4,614.34	78.08%
Pension	7,950.69	16,509.00	0.00	16,509.00	8,558.31	48.16%
Health Insurance	43,227.94	63,480.00	0.00	63,480.00	20,252.06	68.10%
Worker's Compensation	10,893.59	11,553.00	0.00	11,553.00	659.41	94.29%
Unemployment	2,337.50	1,850.00	0.00	1,850.00	(487.50)	126.35%
<b>Total PERSONNEL</b>	<b>296,669.20</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>92,927.80</b>	<b>76.15%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	4,000.00	5,500.00	0.00	5,500.00	1,500.00	72.73%
Legal Advertising	975.72	300.00	0.00	300.00	(675.72)	325.24%
Memberships	1,859.00	2,500.00	0.00	2,500.00	641.00	74.36%
Training and Conferences	4,252.14	7,000.00	0.00	7,000.00	2,747.86	60.74%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	4,795.00	35,000.00	0.00	35,000.00	30,205.00	13.70%
Grant Management	15,600.00	18,720.00	0.00	18,720.00	3,120.00	83.33%
<b>Total MANAGEMENT</b>	<b>35,981.86</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>39,038.14</b>	<b>47.96%</b>
<b>FEES</b>						
Recording Fees & Charges	104.00	150.00	0.00	150.00	46.00	69.33%
<b>Total FEES</b>	<b>104.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>46.00</b>	<b>69.33%</b>
<b>OPERATING</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	13,423.73	15,000.00	0.00	15,000.00	1,576.27	89.49%
Refuse Removal	775.50	900.00	0.00	900.00	124.50	86.17%
Pest Control	146.00	160.00	0.00	160.00	14.00	91.25%
Telephone	5,576.02	4,905.00	0.00	4,905.00	(671.02)	113.68%
Electric - Offices	1,632.36	2,130.00	0.00	2,130.00	497.64	76.64%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,563.09	3,600.00	0.00	3,600.00	36.91	98.97%
Postage	4,334.81	5,000.00	0.00	5,000.00	665.19	86.70%
Fuel & Lubricants	4,935.66	7,000.00	0.00	7,000.00	2,064.34	70.51%
Uniform Rental	1,932.54	2,675.00	0.00	2,675.00	742.46	72.24%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	2,672.00	5,000.00	0.00	5,000.00	2,328.00	53.44%
Electric - Water Plant	9,681.59	12,000.00	0.00	12,000.00	2,318.41	80.68%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	119,528.13	150,000.00	(30,000.00)	120,000.00	471.87	99.61%
Backflow Valves	9,968.00	10,000.00	0.00	10,000.00	32.00	99.68%
Chemicals	9,985.21	15,000.00	0.00	15,000.00	5,014.79	66.57%
Shop Tools and Supplies	5,304.35	6,600.00	(676.20)	5,923.80	619.45	89.54%
Operating Equipment	4,745.10	5,000.00	0.00	5,000.00	254.90	94.90%
<b>Total OPERATING</b>	<b>236,902.78</b>	<b>293,110.00</b>	<b>(29,480.00)</b>	<b>263,630.00</b>	<b>26,727.22</b>	<b>89.86%</b>
<b>MAINTENANCE</b>						
Janitorial	1,080.26	1,200.00	0.00	1,200.00	119.74	90.02%
Building Maintenance	699.48	1,000.00	0.00	1,000.00	300.52	69.95%
Maintenance-Water Plant	9,384.39	15,000.00	(3,210.98)	11,789.02	2,404.63	79.60%
Maintenance-Water Distribution	27,223.99	30,000.00	0.00	30,000.00	2,776.01	90.75%
Maintenance - Vehicle	2,738.15	4,000.00	(520.00)	3,480.00	741.85	78.68%
<b>Total MAINTENANCE</b>	<b>41,126.27</b>	<b>51,200.00</b>	<b>(3,730.98)</b>	<b>47,469.02</b>	<b>6,342.75</b>	<b>86.64%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	57,064.27	0.00	59,730.98	59,730.98	2,666.71	95.54%
<b>Total CAPITAL OUTLAY</b>	<b>57,064.27</b>	<b>0.00</b>	<b>59,730.98</b>	<b>59,730.98</b>	<b>2,666.71</b>	<b>95.54%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(26,520.00)</b>	<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00%</b>
<b>OTHER</b>						
US 98 ABC Water Main Extension	252,461.40	0.00	0.00	0.00	(252,461.40)	0.00%
Debt - SRF Water Design	12,000.00	58,324.00	0.00	58,324.00	46,324.00	20.57%
Debt-SRF Water Construction	3,800.00	0.00	0.00	0.00	(3,800.00)	0.00%
<b>Total OTHER</b>	<b>268,261.40</b>	<b>58,324.00</b>	<b>0.00</b>	<b>58,324.00</b>	<b>(209,937.40)</b>	<b>459.95%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total Expenses	<u>936,109.78</u>	<u>897,401.00</u>	<u>0.00</u>	<u>897,401.00</u>	<u>(38,708.78)</u>	<u>104.31%</u>
Net Income	<u>(10,818.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,818.00)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	201,194.44	205,953.00	0.00	205,953.00	(4,758.56)	97.69%
Lot Mow Billing	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>202,454.44</b>	<b>205,953.00</b>	<b>0.00</b>	<b>205,953.00</b>	<b>(3,498.56)</b>	<b>98.30%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	763.66	2,000.00	0.00	2,000.00	(1,236.34)	38.18%
Surplus Funds Forward	0.00	0.00	43,525.80	43,525.80	(43,525.80)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>763.66</u>	<u>2,000.00</u>	<u>43,525.80</u>	<u>45,525.80</u>	<u>(44,762.14)</u>	<u>1.68%</u>
<b>Total Income</b>	<u><b>203,218.10</b></u>	<u><b>207,953.00</b></u>	<u><b>43,525.80</b></u>	<u><b>251,478.80</b></u>	<u><b>(48,260.70)</b></u>	<u><b>80.81%</b></u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	63,811.02	64,427.00	0.00	64,427.00	615.98	99.04%
FICA	4,988.42	4,929.00	0.00	4,929.00	(59.42)	101.21%
Pension	1,933.95	3,866.00	0.00	3,866.00	1,932.05	50.02%
Health Insurance	11,460.39	17,646.00	0.00	17,646.00	6,185.61	64.95%
Worker's Compensation	2,649.83	3,466.00	0.00	3,466.00	816.17	76.45%
Unemployment	<u>0.00</u>	<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>433.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>84,843.61</b>	<b>94,767.00</b>	<b>0.00</b>	<b>94,767.00</b>	<b>9,923.39</b>	<b>89.53%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	<u>2,000.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>800.00</u>	<u>71.43%</u>
<b>Total MANAGEMENT</b>	<b>7,125.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>2,825.00</b>	<b>71.61%</b>
<b>FEES</b>						
Tax Collection Fees	<u>6,035.85</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>464.15</u>	<u>92.86%</u>
<b>Total FEES</b>	<b>6,035.85</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>464.15</b>	<b>92.86%</b>
<b>OPERATING</b>						
Computer Services	2,255.43	2,000.00	400.00	2,400.00	144.57	93.98%
Refuse Removal	517.00	600.00	0.00	600.00	83.00	86.17%
Pest Control	109.50	120.00	0.00	120.00	10.50	91.25%
Telephone	1,408.34	1,470.00	0.00	1,470.00	61.66	95.81%
Electric - Offices	1,069.58	1,420.00	0.00	1,420.00	350.42	75.32%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,632.73	2,400.00	0.00	2,400.00	767.27	68.03%
Postage	223.24	300.00	0.00	300.00	76.76	74.41%
Fuel & Lubricants	12,011.85	20,000.00	0.00	20,000.00	7,988.15	60.06%
Uniform Rental	2,009.79	2,175.00	0.00	2,175.00	165.21	92.40%
Shop Tools and Supplies	2,767.18	4,400.00	(96.60)	4,303.40	1,536.22	64.30%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,280.02	5,000.00	(400.00)	4,600.00	2,319.98	49.57%
Total OPERATING	30,805.26	44,235.00	75.00	44,310.00	13,504.74	69.52%
MAINTENANCE						
Janitorial	1,080.18	1,200.00	0.00	1,200.00	119.82	90.02%
Maintenance - Vehicle	149.24	1,500.00	(75.00)	1,425.00	1,275.76	10.47%
Maintenance-Lot Mowing	9,173.25	12,000.00	0.00	12,000.00	2,826.75	76.44%
Total MAINTENANCE	10,402.67	14,700.00	(75.00)	14,625.00	4,222.33	71.13%
CAPITAL OUTLAY						
Capital Outlay	81,327.80	0.00	81,327.80	81,327.80	0.00	100.00%
Total CAPITAL OUTLAY	81,327.80	0.00	81,327.80	81,327.80	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total Expenses	220,540.19	207,954.00	43,525.80	251,479.80	30,939.61	87.70%
Net Income	(17,322.09)	(1.00)	0.00	(1.00)	(17,321.09)	...08.98%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Sewer Lines LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	298,784.87	396,012.00	0.00	396,012.00	(97,227.13)	75.45%
<b>Total BILLING</b>	<b>536,294.60</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>140,282.60</b>	<b>135.42%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	147.36	250.00	0.00	250.00	(102.64)	58.94%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>147.36</b>	<b>250.00</b>	<b>13,575.00</b>	<b>13,825.00</b>	<b>(13,677.64)</b>	<b>1.07%</b>
<b>Total Income</b>	<b>536,441.96</b>	<b>396,262.00</b>	<b>13,575.00</b>	<b>409,837.00</b>	<b>126,604.96</b>	<b>130.89%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	82,950.55	95,031.00	0.00	95,031.00	12,080.45	87.29%
FICA	6,400.19	7,270.00	0.00	7,270.00	869.81	88.04%
Pension	2,793.48	5,702.00	0.00	5,702.00	2,908.52	48.99%
Health Insurance	15,573.65	20,633.00	0.00	20,633.00	5,059.35	75.48%
Worker's Compensation	3,827.51	3,817.00	0.00	3,817.00	(10.51)	100.28%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
<b>Total PERSONNEL</b>	<b>111,545.38</b>	<b>133,092.00</b>	<b>0.00</b>	<b>133,092.00</b>	<b>21,546.62</b>	<b>83.81%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,250.00	0.00	1,250.00	250.00	80.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	2,740.00	3,500.00	0.00	3,500.00	760.00	78.29%
Grant Management	15,600.00	18,720.00	0.00	18,720.00	3,120.00	83.33%
<b>Total MANAGEMENT</b>	<b>20,965.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>4,805.00</b>	<b>81.35%</b>
<b>OPERATING</b>						
Computer Services	1,867.67	1,500.00	600.00	2,100.00	232.33	88.94%
Refuse Removal	258.50	300.00	0.00	300.00	41.50	86.17%
Pest Control	36.50	40.00	0.00	40.00	3.50	91.25%
Telephone	692.91	735.00	0.00	735.00	42.09	94.27%
Electric - Offices	534.75	710.00	0.00	710.00	175.25	75.32%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	819.10	1,200.00	0.00	1,200.00	380.90	68.26%
Postage	76.22	100.00	0.00	100.00	23.78	76.22%
Fuel & Lubricants	1,006.58	2,000.00	0.00	2,000.00	993.42	50.33%
Uniform Rental	703.49	870.00	0.00	870.00	166.51	80.86%
Contractual Services	9,200.00	12,000.00	0.00	12,000.00	2,800.00	76.67%
Wastewater Testing	1,761.00	5,000.00	0.00	5,000.00	3,239.00	35.22%
Electric - Wastewater Plant	6,956.90	11,000.00	0.00	11,000.00	4,043.10	63.24%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	4,066.23	6,000.00	0.00	6,000.00	1,933.77	67.77%
Shop Tools and Supplies	814.57	1,100.00	(386.40)	713.60	(100.97)	114.15%
Operating Equipment	<u>766.34</u>	<u>3,000.00</u>	<u>(900.00)</u>	<u>2,100.00</u>	<u>1,333.66</u>	<u>36.49%</u>
Total OPERATING	54,052.17	77,455.00	0.00	77,455.00	23,402.83	69.79%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	1,760.00	3,000.00	0.00	3,000.00	1,240.00	58.67%
Maintenance - Wasterwater	3,635.34	5,287.00	(1,175.55)	4,111.45	476.11	88.42%
Total MAINTENANCE	<u>6,570.89</u>	<u>8,287.00</u>	<u>0.00</u>	<u>8,287.00</u>	<u>1,716.11</u>	<u>79.29%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>15,352.45</u>	<u>0.00</u>	<u>15,352.45</u>	<u>15,352.45</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	15,352.45	0.00	15,352.45	15,352.45	0.00	100.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	1,622.13	15,000.00	(1,777.45)	13,222.55	11,600.42	12.27%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	373,292.90	0.00	0.00	0.00	(373,292.90)	0.00%
Total OTHER	<u>497,573.63</u>	<u>151,659.00</u>	<u>(1,777.45)</u>	<u>149,881.55</u>	<u>(347,692.08)</u>	<u>331.98%</u>
Total Expenses	<u>706,059.52</u>	<u>396,263.00</u>	<u>13,575.00</u>	<u>409,838.00</u>	<u>(296,221.52)</u>	<u>172.28%</u>
Net Income	<u>(169,617.56)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(169,616.56)</u>	<u>...56.25%</u>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 7/1/2021 Through 7/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/11/2021	1050-10000...	ABILA	334.06	JULY 2021 ACCOUNTING	No
7/21/2021	1149963579...	Amazon.Com	67.63	30 GALLON AND 55-60 GALLON TRASH BAGS	No
7/12/2021	17027	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.20	ADHESIVE SEALANT	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.51	BATTERY FOR BAD BOY MOWER	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7.81	GASKET MAKER	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	121.20	GREASE	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	24.82	LARGE MAGNETIC TRAY	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	113.10	OIL	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	408.99	PEAK AMP	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.49	SCRATCH REMOVER	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	1.12	SOLDER SLUG	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.42	STARTING FLUID	No
7/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	13.58	STT LAMP	No
7/12/2021	17028	ALL ABOUT LAWNS	561.78	SAW CHAIN OIL, ENGINE OIL	No
7/12/2021	17029	Bill Lawens	100.00	JULY 2021 MEETING	No
7/12/2021	17030	William Nielander	1,000.00	JULY 2021 RETAINER	No
7/12/2021	17031	Brian Acker	100.00	JULY 2021 MEETING	No
7/12/2021	17032	CAPITAL ONE TRADE CREDIT	148.56	GORILLA LIFT	No
7/12/2021	17033	CENTRAL CONTRACTORS	270.00	REPAIR DOSING PUMPS AT WASTEWATER PLANT	No
7/12/2021	17034	Coker Fuel Inc.	24.79	PROPANE FOR OFFICE GENERATOR	No
7/12/2021	17035	COLE AUTO SUPPLY	12.25	FUSES	No
7/12/2021		COLE AUTO SUPPLY	258.48	MOTOR OIL	No
7/12/2021	17036	Crystal Springs	27.94	MONTHLY SERVICE	No
7/12/2021	17037	DIAMOND MAPS	408.00	DIAMOND MAPS	No
7/12/2021	17038	Fields Equipment Company, Inc.	218.43	SHAFT	No
7/12/2021	17039	GO UNDERGROUND UTILITIES	0.00	PAY APP NO 2 US 98 ABC WATERMAIN EXTENSION	No
7/12/2021	17040	HAWKINS INC	562.00	LIQUID BLEACH	No
7/12/2021	17041	HIGHLANDS NEWS SUN	0.00	LEGAL NOTICE SURPLUS LANDS	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 7/1/2021 Through 7/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/12/2021	17042	KAY GORHAM	100.00	JULY 2021 MEETING	No
7/12/2021	17043	Lorida Ignition	80.00	PUMP STATION REPAIR	No
7/12/2021	17044	MID FLORIDA IT INC	1,157.99	DELL OPTIPLEX COMPUTER FOR DATA FLOW SYSTEM	No
7/12/2021	17045	MID FLORIDA IT INC	1,300.00	JULY 2021 IT SUPPORT	No
7/12/2021	17046	Mid State Fire Equipment Inc.	407.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
7/12/2021	17047	PETTY CASH	117.46	REIMBURSE MISC SUPPLIES	No
7/12/2021	17048	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
7/12/2021	17049	STREAMLINE	260.00	JULY 2021 WEBSITE SUPPORT	No
7/12/2021	17050	SUE DEAN	100.00	JULY 2021 MEETING	No
7/12/2021	17051	Taylor Oil	4,197.68	GAS AND DIESEL FUEL	No
7/12/2021	17052	Taylor Rental	239.64	BAD BOY MOWER PARTS	No
7/12/2021	17053	Tim Mckenna	100.00	JULY 2021 MEETING	No
7/12/2021	17054	Unifirst Corporation	399.79	UNIFORM AND JANITORIAL SERVICES	No
7/12/2021	17055	Xerox Corporation	192.29	JUNE 2021 SERVICE	No
7/12/2021	17056	HIGHLANDS NEWS SUN	98.76	LEGAL NOTICE SURPLUS LANDS	No
7/13/2021	17057	Sunshine State One Call of Florida Inc.	338.14	ANNUAL LOCATE TICKETS JUNE 2021 THROUGH MAY 2022	No
7/13/2021	17058	Craig A. Smith & Associates	476.80	OFF SITE 8' WATERMAIN EXTENSION	No
7/13/2021	17059	Craig A. Smith & Associates	1,505.20	LPA00069 SEWER LINES	No
7/13/2021	17060	Craig A. Smith & Associates	3,800.00	SRF DW280530 ESDC	No
7/13/2021	17061	OLGA PADRON	54.00	DEPOSIT REFUND 433 SPRING LAKE BOULEVARD	No
7/19/2021	17062	HAMLIN PROPERTIES LLC	108.70	DEPOSIT REFUND 7124 HONEYSUCKLE DRIVE	No
7/19/2021	17063	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
7/19/2021	17064	CINTAS	120.33	UNIFORMS	No
7/19/2021	17065	CWS FABRICATION & HYDRAULICS INC	238.42	FUEL HOSE	No
7/19/2021	17066	Excavation Point	59,318.45	PAY APP NO 9 SEWER LINES HWY98	No
7/19/2021	17067	HAWKINS INC	660.00	LIQUID BLEACH	No
7/19/2021	17068	Lakeside Air Conditioning INC	450.00	REPLACE MOTOR ON SHOP GENERATOR	No
7/19/2021	17069	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
7/19/2021	17070	LOYLE WALDRON	3,202.00	CONCRETE PADS AT BARK PARK	No
7/19/2021	17071	PACE ANALYTICAL SERVICES, LLC	176.00	WATER SAMPLES	No
7/19/2021	17072	Unifirst Corporation	134.10	UNIFORMS	No
7/19/2021	17073	GO UNDERGROUND UTILITIES	27,052.20	PAY APP NO 2 US 98 ABC WATER MAIN EXTENSION	No
7/27/2021	17074	ALICIA PAGE	68.91	DEPOSIT REFUND 7737 VALENCIA ROAD	No
7/27/2021	17075	CINTAS	120.33	UNIFORM SERVICE	No
7/27/2021	17076	Clifton Larson Allen LLP	820.00	JULY 2021 ACCOUNTING	No
7/27/2021	17077	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH JUNE 2021	No
7/27/2021	17078	C Raymond McIntyre, C.F.A.	50.00	2021 PROPERTY APPRAISER TAX ROLL FILE	No
7/27/2021	17079	Creative Printing	5,550.00	2000 50TH ANNIVERSARY BOOKLETS	No
7/27/2021	17079	HELENA AGRICULTURE ENTERPRISES LLC	5,995.40	AQUATIC CHEMICALS	No

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 From 7/1/2021 Through 7/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/27/2021	17080	LEMAY ROOFING INC	5,950.00	ROOFING WORK AT WATER PLANT NO 2	No
7/27/2021	17081	MID FLORIDA PORTABLE TOILET SERVICES	85.00	JULY 2021 SERVICE AT ABC PARK	No
7/27/2021	17082	NAVIGATION ELECTRONICS INC	2,245.00	GBSS RECEIVER	No
7/27/2021	17083	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
7/27/2021	17084	RUSTIC TOUCH CLEANING	660.00	JULY 2021 CLEANING	No
7/27/2021	17085	Taylor Oil	2,023.15	GAS AND DIESEL FUEL	No
7/27/2021	17086	TWC Services	179.41	WATER FILTERS FOR ICE MACHINE	No
7/27/2021	17087	Unifirst Corporation	127.60	UNIFORM AND JANITORIAL SERVICES	No
7/27/2021	17088	Waste Connections of Florida	192.00	AUGUST 2021 C CENTER	No
7/27/2021		Waste Connections of Florida	235.00	AUGUST 2021 MAINTENANCE SHOP	No
7/27/2021	17089	Zee Medical Service Co.	133.10	MISC SUPPLIES	No
7/1/2021	500642246669	United Health Care Insurance Company	216.00	JULY 2021 LIFE INSURANCE	No
7/9/2021	50431-00	GEOPHYSICAL SURVEY SYSTEMS INC	19,530.00	GROUND PENETRATING RADAR	No
7/15/2021	515068	RAPID SYSTEMS	222.64	SHOP INTERNET JULY 2021	No
7/13/2021	550640144766	United Health Care Insurance Company	216.00	AUGUST 2021 LIFE INSURANCE	No
7/27/2021	587706	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
7/9/2021	63400324566	Home Depot Credit Services	219.58	FLAGS, MASTER LOCKS	No
7/1/2021	63400393520	Home Depot Credit Services	652.48	PLYWOOD, SPRAY PAINT, CORNER BRACE	No
7/8/2021	6408245	Amazon.Com	76.30	5 PACKS TOILET PAPER	No
7/8/2021	6980201	Amazon.Com	22.44	CASE OF PAPER TOWELS	No
7/1/2021	75197828	FLORIDA BLUE HEALTH INSURANCE	7,835.10	JULY 2021 HEALTH	No
7/8/2021	8058612	Amazon.Com	23.60	TWO MULTI CODE GATE OPENERS	No
7/20/2021	840-53350100	POSTMASTER	220.00	4 ROLLS OF STAMPS	No
7/1/2021	9881782723	Verizon Wireless	240.88	ON CALL PHONES AND TABLETS	No
7/12/2021	9883939909	Verizon Wireless	240.85	JULY 2021 ON CALL CELLPHONE AND WORKORDER TABLETS	No
7/22/2021	CL31124360...	Century Link	84.26	JULY 2021 COMMUNITY CENTER	No
7/22/2021	CL31145122...	Century Link	293.95	JULY 2021 MAINT SHOP	No
7/22/2021	CL31170007...	Century Link	324.98	JULY 2021 DISTRICT OFFICE	No
7/16/2021	DE06393280...	Duke Energy	16.24	JUNE 2021 LAKEVIEW DRIVE SIGN	No
7/29/2021	DE15329913...	Duke Energy	343.57	JULY 2021 MAINT SHOP	No
7/29/2021	DE26379375...	Duke Energy	21.92	JULY 2021 OAK LEAFE LIFT	No
7/16/2021	DE30895512...	Duke Energy	16.87	JUNE 2021 MONTE REAL BLVD	No
7/29/2021	DE38516380...	Duke Energy	78.54	JULY 2021 CLUHOUSE LIFT STATION	No
7/16/2021	DE39774503...	Duke Energy	21.67	JUNE 2021 SPRING LAKE BLVD PUMP	No
7/29/2021	DE40430171...	Duke Energy	15.64	JULY 2021 DUANE PALMER LIFT STATION	No
7/16/2021	DE55044046...	Duke Energy	15.64	JUNE 2021 US HIGHWAY 98	No
7/16/2021	DE60412074...	Duke Energy	16.75	JUNE 2021 LAKEVIEW DRIVE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/16/2021	DE67991560...	Duke Energy	303.69	JUNE 2021 DISTRICT OFFICE	No
7/16/2021	DE73469830...	Duke Energy	17.12	JUNE 2021 FLORAL DRIVE SIGN	No
7/29/2021	DE74019820...	Duke Energy	403.52	JULY 2021 WASTEWATER PLANT	No
7/16/2021	DE74031656...	Duke Energy	8,424.09	JULY 2021 STREET LIGHTS	No
7/16/2021	DE74390240...	Duke Energy	15.64	JUNE 2021 CANDLER TERRACE PUMP	No
7/29/2021	DE74393121...	Duke Energy	89.49	JULY 2021 PUMP STATION	No
7/16/2021	DE74398881...	Duke Energy	9.33	JUNE 2021 LAKEVIEW DRIVE	No
7/16/2021	DE74439204...	Duke Energy	26.47	JUNE 2021 OLD SHOP	No
7/29/2021	DE74440644...	Duke Energy	926.47	JULY 2021 WATER PLANT	No
7/16/2021	DE74607696...	Duke Energy	15.64	JUNE 2021 TENNIS COURTS	No
7/16/2021	DE74612016...	Duke Energy	110.18	JUNE 2021	No
7/29/2021	DE82042760...	Duke Energy	62.63	JULY 2021 SHOP STORAGE	No
7/9/2021	EFTPS07092...	EFTPS (PAYROLL TAXES)	3,773.80	PAYROLL TAXES W/E 7-9-2021	No
7/12/2021	EFTPS07162...	EFTPS (PAYROLL TAXES)	3,773.76	PAYROLL TAXES W/E 7-16-2021	No
7/19/2021	EFTPS07232...	EFTPS (PAYROLL TAXES)	3,909.18	PAYROLL TAXES W/E 7-23-2021	No
7/27/2021	EFTPS07302...	EFTPS (PAYROLL TAXES)	3,863.57	PAYROLL TAXES W/E 7-30-2021	No
7/16/2021	FSBLOANJUL...	FIRST SOUTHERN BANK	3,241.49	JULY 2021 LOAN	No
7/16/2021	FSBLOJULY...	FIRST SOUTHERN BANK	589.06	JULY 2021 LINE OF CREDIT INTEREST	No
7/16/2021	V11144	Catherine D. Angell	956.75	Employee: 01; Pay Date: 7/5/2021	No
7/16/2021	V11145	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 7/5/2021	No
7/16/2021	V11146	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 7/5/2021	No
7/16/2021	V11147	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 7/5/2021	No
7/16/2021	V11148	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 7/5/2021	No
7/16/2021	V11149	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 7/5/2021	No
7/16/2021	V11150	Kyle T. Murray	581.70	Employee: 29; Pay Date: 7/5/2021	No
7/16/2021	V11151	Randolph Nelson	989.70	Employee: 12; Pay Date: 7/5/2021	No
7/16/2021	V11152	Torrey C. Riley	741.15	Employee: 31; Pay Date: 7/5/2021	No
7/16/2021	V11153	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 7/5/2021	No
7/16/2021	V11154	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 7/5/2021	No
7/16/2021	V11155	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 7/5/2021	No
7/16/2021	V11156	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 7/5/2021	No
7/16/2021	V11157	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 7/5/2021	No
7/12/2021	V11158	Catherine D. Angell	956.75	Employee: 01; Pay Date: 7/12/2021	No
7/12/2021	V11159	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 7/12/2021	No
7/12/2021	V11160	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 7/12/2021	No
7/12/2021	V11161	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 7/12/2021	No
7/12/2021	V11162	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 7/12/2021	No
7/12/2021	V11163	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 7/12/2021	No
7/12/2021	V11164	Kyle T. Murray	581.70	Employee: 29; Pay Date: 7/12/2021	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/12/2021	V11165	Randolph Nelson	989.70	Employee: 12; Pay Date: 7/12/2021	No
7/12/2021	V11166	Torrey C. Riley	741.15	Employee: 31; Pay Date: 7/12/2021	No
7/12/2021	V11167	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 7/12/2021	No
7/12/2021	V11168	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 7/12/2021	No
7/12/2021	V11169	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 7/12/2021	No
7/12/2021	V11170	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 7/12/2021	No
7/12/2021	V11171	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 7/12/2021	No
7/19/2021	V11172	Catherine D. Angell	956.75	Employee: 01; Pay Date: 7/19/2021	No
7/19/2021	V11173	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 7/19/2021	No
7/19/2021	V11174	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 7/19/2021	No
7/19/2021	V11175	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 7/19/2021	No
7/19/2021	V11176	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 7/19/2021	No
7/19/2021	V11177	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 7/19/2021	No
7/19/2021	V11178	Kyle T. Murray	581.70	Employee: 29; Pay Date: 7/19/2021	No
7/19/2021	V11179	Randolph Nelson	989.70	Employee: 12; Pay Date: 7/19/2021	No
7/19/2021	V11180	Torrey C. Riley	857.23	Employee: 31; Pay Date: 7/19/2021	No
7/19/2021	V11181	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 7/19/2021	No
7/19/2021	V11182	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 7/19/2021	No
7/19/2021	V11183	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 7/19/2021	No
7/19/2021	V11184	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 7/19/2021	No
7/19/2021	V11185	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 7/19/2021	No
7/26/2021	V11186	Catherine D. Angell	956.75	Employee: 01; Pay Date: 7/26/2021	No
7/26/2021	V11187	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 7/26/2021	No
7/26/2021	V11188	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 7/26/2021	No
7/26/2021	V11189	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 7/26/2021	No
7/26/2021	V11190	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 7/26/2021	No
7/26/2021	V11191	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 7/26/2021	No
7/26/2021	V11192	Kyle T. Murray	581.70	Employee: 29; Pay Date: 7/26/2021	No
7/26/2021	V11193	Randolph Nelson	989.70	Employee: 12; Pay Date: 7/26/2021	No
7/26/2021	V11194	Torrey C. Riley	759.19	Employee: 31; Pay Date: 7/26/2021	No
7/26/2021	V11195	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 7/26/2021	No
7/26/2021	V11196	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 7/26/2021	No
7/26/2021	V11197	Matthew C. Thompson	859.06	Employee: 23; Pay Date: 7/26/2021	No
7/26/2021	V11198	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 7/26/2021	No
7/26/2021	V11199	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 7/26/2021	No

Report Total

244,806.42

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-075	7/1/2021	513415	Telephone	Water	240.88		ON CALL PHONES AND TABLETS
		Total 513415	Telephone		240.88	0.00	
CD2021-075	7/1/2021	101105	First Southern Bank			240.88	ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	240.88	
CD2021-075	7/1/2021	513230	Health Insurance	Water	79.92		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		Drainage	41.04		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		Wastewater	28.08		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		General Government	25.92		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		Lot Mowing	19.44		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		Parks	17.28		JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	513230		Mosquito	4.32		JULY 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-075	7/1/2021	101105	First Southern Bank			79.92	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				41.04	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				28.08	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				25.92	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				19.44	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				17.28	JULY 2021 LIFE INSURANCE
CD2021-075	7/1/2021	101105				4.32	JULY 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-075	7/1/2021	513230	Health Insurance	Water	2,898.99		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		Drainage	1,488.67		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		Wastewater	1,018.56		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		General Government	940.21		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		Lot Mowing	705.16		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		Parks	626.81		JULY 2021 HEALTH
CD2021-075	7/1/2021	513230		Mosquito	156.70		JULY 2021 HEALTH
		Total 513230	Health Insurance		7,835.10	0.00	
CD2021-075	7/1/2021	101105	First Southern Bank			2,898.99	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				1,488.67	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				1,018.56	JULY 2021 HEALTH

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-075	7/1/2021	101105	First Southern Bank		0.00	7,835.10	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				940.21	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				705.16	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				626.81	JULY 2021 HEALTH
CD2021-075	7/1/2021	101105				156.70	JULY 2021 HEALTH
CD2021-075	7/6/2021	572430	Electric - Parks & Median Signs	Parks	9.33		JUNE 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.33	0.00	
CD2021-075	7/6/2021	101105	First Southern Bank			9.33	JUNE 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.33	
CD2021-075	7/6/2021	541430	Electric - St Lights	Street Lights	8,424.09		JULY 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,424.09	0.00	
CD2021-075	7/6/2021	101105	First Southern Bank			8,424.09	JULY 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,424.09	
Total CD2021-075					16,725.40	16,725.40	
CD2021-077	7/9/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		Parks	99.40		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		General Government	301.14		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		Water	807.10		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 7-9-2021
		Total 217100	FICA Liability		2,200.66	0.00	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-077	7/9/2021	217200	Federal Tax Liability	Drainage	270.26		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		Parks	58.25		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		General Government	326.70		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		Water	561.16		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		Lot Mowing	124.14		PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 7-9-2021
			Total 217200		1,573.14	0.00	
CD2021-077	7/9/2021	101105	Federal Tax Liability	First Southern Bank		459.40	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				99.40	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				17.16	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				301.14	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				807.10	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				223.46	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				293.00	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				270.26	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				58.25	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				7.86	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				326.70	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				561.16	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	101105				124.14	PAYROLL TAXES W/E 7-9-2021

**Spring Lake Improvement District**  
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CD2021-077	7/9/2021	101105				224.77	PAYROLL TAXES W/E 7-9-2021
CD2021-077	7/9/2021	Total 101105	First Southern Bank		0.00	3,773.80	
CD2021-077	7/9/2021	513600	Capital Outlay	Water	19,530.00		GROUND PENETRATING RADAR
CD2021-077	7/9/2021	Total 513600	Capital Outlay		19,530.00	0.00	
CD2021-077	7/9/2021	101105	First Southern Bank			19,530.00	GROUND PENETRATING RADAR
CD2021-077	7/9/2021	Total 101105	First Southern Bank		0.00	19,530.00	
CD2021-077	7/15/2021	513415	Telephone	Drainage	66.80		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	513415		Water	66.79		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	513415		Lot Mowing	44.53		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	513415		Parks	22.26		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	513415		Mosquito	11.13		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	513415		Wastewater	11.13		SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	Total 513415	Telephone		222.64	0.00	
CD2021-077	7/15/2021	101105	First Southern Bank			66.80	SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	101105				66.79	SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	101105				44.53	SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	101105				22.26	SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	101105				11.13	SHOP INTERNET JULY 2021
CD2021-077	7/15/2021	101105				11.13	SHOP INTERNET JULY 2021
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	15.64		JUNE 2021 CANDLER TERRACE PUMP
CD2021-077	7/16/2021	Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			15.64	JUNE 2021 CANDLER TERRACE PUMP
CD2021-077	7/16/2021	Total 101105	First Southern Bank		0.00	15.64	
CD2021-077	7/16/2021	513430	Electric - Offices	General Government	91.11		JUNE 2021 DISTRICT OFFICE

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CD2021-077	7/16/2021	513430		Water	91.11		JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	513430		Lot Mowing	60.74		JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	513430		Parks	30.37		JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	513430		Wastewater	30.36		JUNE 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		303.69	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			91.11	JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	101105	First Southern Bank			91.11	JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	101105	First Southern Bank			60.74	JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	101105	First Southern Bank			30.37	JUNE 2021 DISTRICT OFFICE
CD2021-077	7/16/2021	101105	First Southern Bank			30.36	JUNE 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	303.69	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	17.12		JUNE 2021 FLORAL DRIVE SIGN
CD2021-077	7/16/2021	101105	First Southern Bank			17.12	JUNE 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.12	0.00	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	21.67		JUNE 2021 SPRING LAKE BLVD PUMP
CD2021-077	7/16/2021	101105	First Southern Bank			21.67	JUNE 2021 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		21.67	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			21.67	JUNE 2021 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	17.12	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	16.75		JUNE 2021 LAKEVIEW DRIVE
CD2021-077	7/16/2021	101105	First Southern Bank			16.75	JUNE 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.75	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			16.75	JUNE 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.75	

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CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	16.24		JUNE 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.24	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			16.24	JUNE 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.24	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	16.87		JUNE 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.87	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			16.87	JUNE 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.87	
CD2021-077	7/16/2021	513430	Electric - Offices	General Government	7.94		JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	513430	Water	Water	7.94		JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	513430	Lot Mowing	Lot Mowing	5.29		JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	513430	Parks	Parks	2.65		JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	513430	Wastewater	Wastewater	2.65		JUNE 2021 OLD SHOP
		Total 513430	Electric - Offices		26.47	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			7.94	JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	101105	First Southern Bank			7.94	JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	101105	First Southern Bank			5.29	JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	101105	First Southern Bank			2.65	JUNE 2021 OLD SHOP
CD2021-077	7/16/2021	101105	First Southern Bank			2.65	JUNE 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	26.47	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	110.18		JUNE 2021
		Total 572430	Electric - Parks & Median Signs		110.18	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			110.18	JUNE 2021

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CD2021-077	7/16/2021	Total 101105	First Southern Bank		0.00	110.18	
		572430	Electric - Parks & Median Signs	Parks	15.64		JUNE 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			15.64	JUNE 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-077	7/16/2021	572430	Electric - Parks & Median Signs	Parks	15.64		JUNE 2021 US HIGHWAY 98
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-077	7/16/2021	101105	First Southern Bank			15.64	JUNE 2021 US HIGHWAY 98
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-077	7/22/2021	513415	Telephone	Parks	84.26		JULY 2021 COMMUNITY CENTER
		Total 513415	Telephone		84.26	0.00	
CD2021-077	7/22/2021	101105	First Southern Bank			84.26	JULY 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	84.26	
CD2021-077	7/22/2021	513415	Telephone	General Government	88.19		JULY 2021 MAINT SHOP
		513415	Water		88.19		JULY 2021 MAINT SHOP
		513415	Lot Mowing		58.79		JULY 2021 MAINT SHOP
		513415	Parks		29.40		JULY 2021 MAINT SHOP
		513415	Wastewater		29.38		JULY 2021 MAINT SHOP
		Total 513415	Telephone		293.95	0.00	
CD2021-077	7/22/2021	101105	First Southern Bank			88.19	JULY 2021 MAINT SHOP
CD2021-077	7/22/2021	101105	First Southern Bank			88.19	JULY 2021 MAINT SHOP
CD2021-077	7/22/2021	101105	First Southern Bank			58.79	JULY 2021 MAINT SHOP
CD2021-077	7/22/2021	101105	First Southern Bank			29.40	JULY 2021 MAINT SHOP
CD2021-077	7/22/2021	101105	First Southern Bank			29.38	JULY 2021 MAINT SHOP

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-077		Total 101105	First Southern Bank		0.00	293.95	
CD2021-077	7/22/2021	513415	Telephone	General Government	97.49		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	513415		Water	97.49		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	513415		Lot Mowing	65.00		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	513415		Parks	32.50		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	513415		Wastewater	32.50		JULY 2021 DISTRICT OFFICE
		Total 513415	Telephone		324.98	0.00	
CD2021-077	7/22/2021	101105	First Southern Bank		97.49		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	101105			97.49		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	101105			65.00		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	101105			32.50		JULY 2021 DISTRICT OFFICE
CD2021-077	7/22/2021	101105			32.50		JULY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	324.98	
Total CD2021-077					24,805.54	24,805.54	
CD2021-078	7/11/2021	513342	Computer Services	General Government	100.22		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	513342		Water	100.22		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	513342		Lot Mowing	66.81		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	513342		Parks	33.41		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	513342		Wastewater	33.40		JULY 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-078	7/11/2021	101105	First Southern Bank		100.22		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	101105			100.22		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	101105			66.81		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	101105			33.41		JULY 2021 ACCOUNTING
CD2021-078	7/11/2021	101105			33.40		JULY 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-078	7/12/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217100		Parks	99.40		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 7-16-2021

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CD2021-078	7/12/2021	217100		General Government	301.14		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217100		Water	807.08		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 7-16-2021
		Total 217100	FICA Liability		2,200.62	0.00	
CD2021-078	7/12/2021	217200		Drainage	270.26		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		Parks	58.25		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		General Government	326.70		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		Water	561.16		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		Lot Mowing	124.14		PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 7-16-2021
		Total 217200	Federal Tax Liability		1,573.14	0.00	
CD2021-078	7/12/2021	101105		First Southern Bank		459.38	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				99.40	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				17.16	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				301.14	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				807.08	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				223.46	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				293.00	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				270.26	PAYROLL TAXES W/E 7-16-2021

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CD2021-078	7/12/2021	101105				58.25	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				7.86	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				326.70	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				561.16	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				124.14	PAYROLL TAXES W/E 7-16-2021
CD2021-078	7/12/2021	101105				224.77	PAYROLL TAXES W/E 7-16-2021
		Total 101105	First Southern Bank		0.00	3,773.76	
CD2021-078	7/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	589.06		JULY 2021 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		589.06	0.00	
CD2021-078	7/16/2021	101105	First Southern Bank			589.06	JULY 2021 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	589.06	
CD2021-078	7/16/2021	517735	Debt - FSB Loan Principal	General Government	1,767.02		JULY 2021 LOAN
		Total 517735	Debt - FSB Loan Principal		1,767.02	0.00	
CD2021-078	7/16/2021	517745	Debt - FSB Loan Interest	General Government	1,474.47		JULY 2021 LOAN
		Total 517745	Debt - FSB Loan Interest		1,474.47	0.00	
CD2021-078	7/16/2021	101105	First Southern Bank			1,767.02	JULY 2021 LOAN
CD2021-078	7/16/2021	101105	First Southern Bank			1,474.47	JULY 2021 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-078	7/29/2021	533430	Electric - Water Plant	Water	926.47		JULY 2021 WATER PLANT



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CD2021-078	7/29/2021	Total 533430	Electric - Water Plant		926.47	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			926.47	JULY 2021 WATER PLANT
CD2021-078	7/29/2021	Total 101105	First Southern Bank		0.00	926.47	
CD2021-078	7/29/2021	513430	Electric - Offices	General Government	18.79		JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	513430		Water	18.79		JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	513430		Lot Mowing	12.53		JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	513430		Parks	6.26		JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	513430		Wastewater	6.26		JULY 2021 SHOP STORAGE
		Total 513430	Electric - Offices		62.63	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			18.79	JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	101105				18.79	JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	101105				12.53	JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	101105				6.26	JULY 2021 SHOP STORAGE
CD2021-078	7/29/2021	101105				6.26	JULY 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	62.63	
CD2021-078	7/29/2021	513430	Electric - Offices	General Government	103.07		JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	513430		Water	103.07		JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	513430		Lot Mowing	68.71		JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	513430		Parks	34.36		JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	513430		Wastewater	34.36		JULY 2021 MAINT SHOP
		Total 513430	Electric - Offices		343.57	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			103.07	JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	101105				103.07	JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	101105				68.71	JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	101105				34.36	JULY 2021 MAINT SHOP
CD2021-078	7/29/2021	101105				34.36	JULY 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	343.57	
CD2021-078	7/29/2021	535430	Electric - Wastewater Plant	Wastewater	21.92		JULY 2021 OAK LEAF LIFT
		Total 535430	Electric - Wastewater Plant		21.92	0.00	

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CD2021-078	7/29/2021	101105	First Southern Bank			21.92	JULY 2021 OAK LEAFE LIFT
		Total 101105	First Southern Bank		0.00	21.92	
CD2021-078	7/29/2021	535430	Electric - Wastewater Plant	Wastewater	78.54		JULY 2021 CLUHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		78.54	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			78.54	JULY 2021 CLUHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	78.54	
CD2021-078	7/29/2021	535430	Electric - Wastewater Plant	Wastewater	15.64		JULY 2021 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		15.64	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			15.64	JULY 2021 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-078	7/29/2021	535430	Electric - Wastewater Plant	Wastewater	403.52		JULY 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		403.52	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			403.52	JULY 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	403.52	
CD2021-078	7/29/2021	538430	Electric - Pump Station	Drainage	89.49		JULY 2021 PUMP STATION
		Total 538430	Electric - Pump Station		89.49	0.00	
CD2021-078	7/29/2021	101105	First Southern Bank			89.49	JULY 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	89.49	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-078					9,880.15	9,880.15	
CD2021-079	7/8/2021	538527	Operating Equipment	Drainage	7.08		TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	538527		Water	7.08		TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	538527		Lot Mowing	4.72		TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	538527		Parks	2.36		TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	538527		Mosquito	1.18		TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	538527		Wastewater	1.18		TWO MULTI CODE GATE OPENERS
		Total 538527	Operating Equipment		23.60	0.00	
CD2021-079	7/8/2021	101105	First Southern Bank			7.08	TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	101105				7.08	TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	101105				4.72	TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	101105				2.36	TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	101105				1.18	TWO MULTI CODE GATE OPENERS
CD2021-079	7/8/2021	101105				1.18	TWO MULTI CODE GATE OPENERS
		Total 101105	First Southern Bank		0.00	23.60	
CD2021-079	7/8/2021	538526	Shop Tools and Supplies	Drainage	6.74		CASE OF PAPER TOWELS
CD2021-079	7/8/2021	538526		Water	6.73		CASE OF PAPER TOWELS
CD2021-079	7/8/2021	538526		Lot Mowing	4.49		CASE OF PAPER TOWELS
CD2021-079	7/8/2021	538526		Parks	2.24		CASE OF PAPER TOWELS
CD2021-079	7/8/2021	538526		Mosquito	1.12		CASE OF PAPER TOWELS
CD2021-079	7/8/2021	538526		Wastewater	1.12		CASE OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		22.44	0.00	
CD2021-079	7/8/2021	101105	First Southern Bank			6.74	CASE OF PAPER TOWELS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-079	7/8/2021	101105				6.73	CASE OF PAPER TOWELS
CD2021-079	7/8/2021	101105				4.49	CASE OF PAPER TOWELS
CD2021-079	7/8/2021	101105				2.24	CASE OF PAPER TOWELS
CD2021-079	7/8/2021	101105				1.12	CASE OF PAPER TOWELS
CD2021-079	7/8/2021	101105				1.12	CASE OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	22.44	
CD2021-079	7/8/2021	538526	Shop Tools and Supplies	Drainage	22.89		5 PACKS TOILET PAPER
CD2021-079	7/8/2021	538526		Water	22.89		5 PACKS TOILET PAPER
CD2021-079	7/8/2021	538526		Lot Mowing	15.26		5 PACKS TOILET PAPER
CD2021-079	7/8/2021	538526		Parks	7.63		5 PACKS TOILET PAPER
CD2021-079	7/8/2021	538526		Mosquito	3.82		5 PACKS TOILET PAPER
CD2021-079	7/8/2021	538526		Wastewater	3.81		5 PACKS TOILET PAPER
		Total 538526	Shop Tools and Supplies		76.30	0.00	
CD2021-079	7/8/2021	101105	First Southern Bank			22.89	5 PACKS TOILET PAPER
CD2021-079	7/8/2021	101105				22.89	5 PACKS TOILET PAPER
CD2021-079	7/8/2021	101105				15.26	5 PACKS TOILET PAPER
CD2021-079	7/8/2021	101105				7.63	5 PACKS TOILET PAPER
CD2021-079	7/8/2021	101105				3.82	5 PACKS TOILET PAPER
CD2021-079	7/8/2021	101105				3.81	5 PACKS TOILET PAPER
		Total 101105	First Southern Bank		0.00	76.30	
CD2021-079	7/19/2021	217100	FICA Liability	Drainage	459.42		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		Parks	99.40		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		Mosquito	32.46		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		General Government	301.14		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		Water	807.14		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		Lot Mowing	271.66		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217100		Wastewater	292.98		PAYROLL TAXES W/E 7-23-2021
		Total 217100	FICA Liability		2,264.20	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-079	7/19/2021	217200	Federal Tax Liability	Drainage	277.42		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		Parks	59.07		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		Mosquito	20.70		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		General Government	326.70		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		Water	562.62		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		Lot Mowing	172.89		PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	217200		Wastewater	225.58		PAYROLL TAXES W/E 7-23-2021
		Total 217200	Federal Tax Liability		1,644.98	0.00	
CD2021-079	7/19/2021	101105	First Southern Bank			459.42	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				99.40	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				32.46	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				301.14	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				807.14	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				271.66	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				292.98	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				277.42	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				59.07	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				20.70	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				326.70	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				562.62	PAYROLL TAXES W/E 7-23-2021
CD2021-079	7/19/2021	101105				172.89	PAYROLL TAXES W/E 7-23-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-079	7/19/2021	101105				225.58	PAYROLL TAXES W/E 7-23-2021
Total CD2021-079		Total 101105	First Southern Bank		0.00	3,909.18	
CD2021-080	7/1/2021	533460	Maintenance-Water Plant	Water	4,031.52	4,031.52	PLYWOOD, SPRAY PAINT, CORNER BRACE
Total CD2021-080		Total 533460	Maintenance-Water Plant		590.66	0.00	
CD2021-080	7/1/2021	538526	Shop Tools and Supplies	Drainage	18.55		PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	538526		Water	18.55		PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	538526		Lot Mowing	12.36		PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	538526		Parks	6.18		PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	538526		Mosquito	3.09		PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	538526		Wastewater	3.09		PLYWOOD, SPRAY PAINT, CORNER BRACE
Total CD2021-080		Total 538526	Shop Tools and Supplies		61.82	0.00	
CD2021-080	7/1/2021	101105	First Southern Bank			590.66	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				18.55	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				18.55	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				12.36	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				6.18	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				3.09	PLYWOOD, SPRAY PAINT, CORNER BRACE
CD2021-080	7/1/2021	101105				3.09	PLYWOOD, SPRAY PAINT, CORNER BRACE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-080	7/9/2021	Total 101105	First Southern Bank		0.00	652.48	
		572460	Maintenance-Parks	Parks	219.58		FLAGS, MASTER LOCKS
		Total 572460	Maintenance-Parks		219.58	0.00	
CD2021-080	7/9/2021	101105	First Southern Bank			219.58	FLAGS, MASTER LOCKS
		Total 101105	First Southern Bank		0.00	219.58	
CD2021-080	7/12/2021	513415	Telephone	Water	240.85		JULY 2021 ON CALL CELLPHONE AND WORKORDER TABLETS
		Total 513415	Telephone		240.85	0.00	
CD2021-080	7/12/2021	101105	First Southern Bank			240.85	JULY 2021 ON CALL CELLPHONE AND WORKORDER TABLETS
		Total 101105	First Southern Bank		0.00	240.85	
CD2021-080	7/13/2021	513230	Health Insurance	Water	79.92		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		Drainage	41.04		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		Wastewater	28.08		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		General Government	25.92		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		Lot Mowing	19.44		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		Parks	17.28		AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	513230		Mosquito	4.32		AUGUST 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-080	7/13/2021	101105	First Southern Bank			79.92	AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	101105				41.04	AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	101105				28.08	AUGUST 2021 LIFE INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-080	7/13/2021	101105				25.92	AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	101105				19.44	AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	101105				17.28	AUGUST 2021 LIFE INSURANCE
CD2021-080	7/13/2021	101105				4.32	AUGUST 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-080	7/20/2021	513520	Postage	General Government	66.00		4 ROLLS OF STAMPS
CD2021-080	7/20/2021	513520		Water	66.00		4 ROLLS OF STAMPS
CD2021-080	7/20/2021	513520		Lot Mowing	44.00		4 ROLLS OF STAMPS
CD2021-080	7/20/2021	513520		Parks	22.00		4 ROLLS OF STAMPS
CD2021-080	7/20/2021	513520		Wastewater	22.00		4 ROLLS OF STAMPS
		Total 513520	Postage		220.00	0.00	
CD2021-080	7/20/2021	101105	First Southern Bank			66.00	4 ROLLS OF STAMPS
CD2021-080	7/20/2021	101105				66.00	4 ROLLS OF STAMPS
CD2021-080	7/20/2021	101105				44.00	4 ROLLS OF STAMPS
CD2021-080	7/20/2021	101105				22.00	4 ROLLS OF STAMPS
CD2021-080	7/20/2021	101105				22.00	4 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	220.00	
CD2021-080	7/21/2021	572460	Maintenance-Parks	Parks	67.63		30 GALLON AND 55-60 GALLON TRASH BAGS
		Total 572460	Maintenance-Parks		67.63	0.00	
CD2021-080	7/21/2021	101105	First Southern Bank			67.63	30 GALLON AND 55-60 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	67.63	
CD2021-080	7/27/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	67.63	



**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-080	7/27/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-080	7/27/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-080	7/27/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-080	7/27/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		Parks	99.40		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		General Government	301.14		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		Water	807.08		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		Lot Mowing	265.64		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217100		Wastewater	293.02		PAYROLL TAXES W/E 7-30-2021
		Total 217100	FICA Liability		2,242.84	0.00	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-080	7/27/2021	217200	Federal Tax Liability	Drainage	270.95		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		Parks	58.25		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		General Government	326.70		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		Water	564.93		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		Lot Mowing	157.10		PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	217200		Wastewater	234.94		PAYROLL TAXES W/E 7-30-2021
			Total 217200		1,620.73	0.00	
CD2021-080	7/27/2021	101105	Federal Tax Liability	First Southern Bank		459.40	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				99.40	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				17.16	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				301.14	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				807.08	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				265.64	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				293.02	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				270.95	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				58.25	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				7.86	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				326.70	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				564.93	PAYROLL TAXES W/E 7-30-2021
CD2021-080	7/27/2021	101105				157.10	PAYROLL TAXES W/E 7-30-2021

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

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CD2021-080	7/27/2021	101105				234.94	PAYROLL TAXES W/E 7-30-2021
		Total 101105	First Southern Bank		0.00	3,863.57	
Total CD2021-080					6,522.43	6,522.43	
Report Total					61,965.04	61,965.04	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-046	7/9/2021	101105	First Southern Bank	Lot Mowing	154.36		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		154.36	0.00	
CR2021-046	7/9/2021	343901	Lot Mowing Assessments	Lot Mowing		154.36	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	154.36	
CR2021-046	7/9/2021	513318	Tax Collection Fees	Lot Mowing	4.63		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4.63	0.00	
CR2021-046	7/9/2021	101105	First Southern Bank	Lot Mowing		4.63	ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105	General Government	General Government	271.13		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105	Drainage	Drainage	259.10		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105	Parks	Parks	134.83		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105	Street Lights	Street Lights	22.80		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105	Mosquito	Mosquito	7.16		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		695.02	4.63	
CR2021-046	7/9/2021	319100	Drainage Assessments	Drainage		259.10	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	259.10	
CR2021-046	7/9/2021	325200	General Govt. Assessments	General Government		271.13	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	271.13	
CR2021-046	7/9/2021	347200	Parks Assessments	Parks		134.83	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	134.83	
CR2021-046	7/9/2021	343100	St Light Assessments	Street Lights		22.80	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	22.80	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-046	7/9/2021	343900	Mosquito Assessment	Mosquito		7.16	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	7.16	
CR2021-046	7/9/2021	513318	Tax Collection Fees	General Government	8.15		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	513318		Drainage	7.77		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	513318		Parks	4.04		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	513318		Street Lights	0.68		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	513318		Mosquito	0.21		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		20.85	0.00	
CR2021-046	7/9/2021	101105	First Southern Bank	General Government		8.15	ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105		Drainage	7.77		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105		Parks	4.04		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105		Street Lights	0.68		ASSESSMENT DEPOSIT
CR2021-046	7/9/2021	101105		Mosquito	0.21		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	20.85	
Total CR2021-046					874.86	874.86	
CR2021-047	7/13/2021	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY MOWING JULY 2021
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-047	7/13/2021	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY MOWING JULY 2021
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-047	7/19/2021	101105	First Southern Bank	Parks	100.00		C CENTER ACEVEDO JULY 3, 2021
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-047	7/19/2021	347205	Community Center Revenue	Parks		100.00	C CENTER ACEVEDO JULY 3, 2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-047	7/19/2021	101105	First Southern Bank	Parks	100.00		C CENTER GONZALEZ JULY 10, 2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-047	7/19/2021	347205	Community Center Revenue	Parks		100.00	C CENTER GONZALEZ JULY 10, 2021
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-047			Community Center Revenue		0.00	100.00	
CR2021-048	7/8/2021	101105	First Southern Bank	Water	150.00		SL BREEZE AD SEBRING INTERNATIONAL GOLF
		Total 101105	First Southern Bank		150.00	0.00	
CR2021-048	7/8/2021	513550	Training and Conferences	Water		150.00	SL BREEZE AD SEBRING INTERNATIONAL GOLF
		Total 513550	Training and Conferences		0.00	150.00	
CR2021-048	7/9/2021	101105	First Southern Bank	Water	12,000.00		RF NO 4 DRINKING WATER DESIGN
		Total 101105	First Southern Bank		12,000.00	0.00	
CR2021-048	7/9/2021	369910	SRF-Water Infrastructure	Water		12,000.00	RF NO 4 DRINKING WATER DESIGN
		Total 369910	SRF-Water Infrastructure		0.00	12,000.00	
CR2021-048	7/19/2021	101105	First Southern Bank	Water	150.00		SL BREEZE AD UNIQUE CUSTOM CARTS
		Total 101105	First Southern Bank		150.00	0.00	
CR2021-048	7/19/2021	513550	Training and Conferences	Water		150.00	SL BREEZE AD UNIQUE CUSTOM CARTS
		Total 513550	Training and Conferences		0.00	150.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-048	7/23/2021	101105	First Southern Bank	General Government	6.73		ASSESSMENT INTEREST
CR2021-048	7/23/2021	101105		Drainage	6.43		ASSESSMENT INTEREST
CR2021-048	7/23/2021	101105		Parks	3.35		ASSESSMENT INTEREST
CR2021-048	7/23/2021	101105		Street Lights	0.57		ASSESSMENT INTEREST
CR2021-048	7/23/2021	101105		Mosquito	0.17		ASSESSMENT INTEREST
		Total 101105	First Southern Bank		17.25	0.00	
CR2021-048	7/23/2021	319100	Drainage Assessments	Drainage		6.43	ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	6.43	
CR2021-048	7/23/2021	325200	General Govt. Assessments	General Government		6.73	ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	6.73	
CR2021-048	7/23/2021	347200	Parks Assessments	Parks		3.35	ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	3.35	
CR2021-048	7/23/2021	343100	St Light Assessments	Street Lights		0.57	ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	0.57	
CR2021-048	7/23/2021	343900	Mosquito Assessment	Mosquito		0.17	ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.17	
Total CR2021-048					12,317.25	12,317.25	
Report Total					14,480.36	14,480.36	

**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
JV2021-137	7/7/2021	101600	Emergency Fund	General Government	5.08		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	General Government		5.08	001
JV2021-137	7/7/2021	101701	Capital Reserves - Drainage	Drainage	4.38		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Drainage		4.38	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101800	Renewal & Replacement	Drainage	0.83		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Drainage		0.83	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101802	Renewal & Replacement - Parks	Parks	0.26		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Parks		0.26	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.26		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Mosquito		0.26	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101901	Operating - General Fund Reserves	General Government	40.89		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	General Government		40.89	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101902	Operating - Parks Reserves	Parks	0.04		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Parks		0.04	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101903	Operating - St Light Reserves	Street Lights	0.37		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Street Lights		0.37	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101907	SRF-STA Debt Service	General Government	4.47		JUNE 2021 FL CLASS INTEREST



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-137	7/7/2021	361100	Interest Income	General Government		4.47	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101700	Capital Reserves - Water	Water	3.20		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Water		3.20	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101800	Renewal & Replacement	Water	7.91		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Water		7.91	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101900	Operating Reserve	Water	5.24		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Water		5.24	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101800	Renewal & Replacement	Lot Mowing	1.81		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Lot Mowing		1.81	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101900	Operating Reserve	Lot Mowing	5.43		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Lot Mowing		5.43	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101906	Personnel Reserves	Lot Mowing	0.05		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Lot Mowing		0.05	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101908	SRF-Wastewater Debt Service	Wastewater	8.22		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Wastewater		8.22	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101906	Personnel Reserves	General Government	1.39		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	General Government		1.39	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101910	Bark Park Reserves	Parks	0.21		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Parks		0.21	JUNE 2021 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-137	7/7/2021	101911	SRF - Water Debt Service	Water	24.55		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	Water		24.55	JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	101912	District 50th Anniversary	General Government	0.71		JUNE 2021 FL CLASS INTEREST
JV2021-137	7/7/2021	361100	Interest Income	General Government		0.71	JUNE 2021 FL CLASS INTEREST
Total JV2021-137					115.30	115.30	
JV2021-138	7/7/2021	101200	State Board Fund A	General Government	0.22		JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	361100	Interest Income	General Government		0.22	JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	101300	State Board R & R Fund A	General Government	0.25		JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	361100	Interest Income	General Government		0.25	JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	101200	State Board Fund A	Water	1.01		JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	361100	Interest Income	Water		1.01	JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	101300	State Board R & R Fund A	Water	0.89		JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	361100	Interest Income	Water		0.89	JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	101200	State Board Fund A	Lot Mowing	0.15		JUNE 2021 STATE BOARD INTEREST
JV2021-138	7/7/2021	361100	Interest Income	Lot Mowing		0.15	JUNE 2021 STATE BOARD INTEREST
Total JV2021-138					2.52	2.52	
JV2021-139	7/7/2021	101913	FSB-Money Market	Drainage	106.54		JUNE 2021 MONEY MARKET INTEREST
JV2021-139	7/7/2021	101913		Water	103.41		JUNE 2021 MONEY MARKET INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-139	7/7/2021	101913		Lot Mowing	103.40		JUNE 2021 MONEY MARKET INTEREST
JV2021-139	7/7/2021	361100	Interest Income	Drainage		106.54	JUNE 2021 MONEY MARKET INTEREST
JV2021-139	7/7/2021	361100		Water		103.41	JUNE 2021 MONEY MARKET INTEREST
JV2021-139	7/7/2021	361100		Lot Mowing		103.40	JUNE 2021 MONEY MARKET INTEREST
Total JV2021-139					313.35	313.35	
JV2021-140	7/13/2021	101105	First Southern Bank	General Government	6,190.00		BUILDING LEASE FY 2021
JV2021-140	7/13/2021	362100	Building Lease	General Government		6,190.00	BUILDING LEASE FY 2021
JV2021-140	7/13/2021	533440		Water	6,190.00		BUILDING LEASE FY 2021
JV2021-140	7/13/2021	362100		Water		6,190.00	BUILDING LEASE FY 2021
JV2021-140	7/13/2021	101105	First Southern Bank	Water	10,000.00		DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	131107	Due from Wastewater	Water		10,000.00	DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	207103	Due To Water	Wastewater	10,000.00		DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	101105	First Southern Bank	Wastewater		10,000.00	DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	101105		General Government	4,000.00		DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	131107	Due from Wastewater	General Government		4,000.00	DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	207100	Due to General Fund	Wastewater	4,000.00		DUE FROM WASTEWATER LOAN FY 2021
JV2021-140	7/13/2021	101105	First Southern Bank	Wastewater		4,000.00	DUE FROM WASTEWATER LOAN FY 2021
Total JV2021-140					40,380.00	40,380.00	
JV2021-141	7/13/2021	101913	F58-Money Market	General Government	175,000.00		TRANSFER FUNDS TO MONEY MARKET

**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
JV2021-141	7/13/2021	101105	First Southern Bank	General Government		175,000.00	TRANSFER FUNDS TO MONEY MARKET
Total JV2021-141					175,000.00	175,000.00	
JV2021-142	7/19/2021	101105	First Southern Bank	Wastewater	65,000.00		TRANSFER LOC
JV2021-142	7/19/2021	203905	Due to Line of Credit	Wastewater		65,000.00	TRANSFER LOC
Total JV2021-142					65,000.00	65,000.00	
JV2021-144	7/31/2021	101105	First Southern Bank	Street Lights	6,847.92		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	349300	St Lights on Water Bill	Street Lights		6,847.92	JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	207101	Street Lights on Water Bill	Water	6,847.92		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	101105	First Southern Bank	Water		6,847.92	JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	101105		Mosquito	2,152.10		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	349200	Mosquito on Water Bill	Mosquito		2,152.10	JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	207102		Water	2,152.10		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	101105	First Southern Bank	Water		2,152.10	JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	101105		Wastewater	29,936.33		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	343500	Wastewater Revenue	Wastewater		29,936.33	JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	207105	Wastewater on Water Bill	Wastewater	29,936.33		JULY 2021 ST LIGHTS MOSQ WWT
JV2021-144	7/31/2021	101105	First Southern Bank	Wastewater		29,936.33	JULY 2021 ST LIGHTS MOSQ WWT
Total JV2021-144					77,872.70	77,872.70	

**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
Report Total					358,683.87	358,683.87	



**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2021-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$4,419.84		\$132.60		\$4,287.24
11/18/2020	\$12,499.26		\$374.98		\$12,124.28
11/19/2020	\$12,890.47		\$386.71		\$12,503.76
11/26/2020	\$18,538.93		\$556.17		\$17,982.76
12/3/2020	\$29,380.36		\$881.41		\$28,498.95
12/16/2020	\$16,337.27		\$490.13	\$70.77	\$15,776.37
12/29/2020	\$6,115.74		\$183.48		\$5,932.26
1/5/2021	\$4,448.87		\$133.47		\$4,315.40
2/15/2021	\$13,609.71		\$408.29		\$13,201.42
3/15/2021	\$11,771.58		\$353.14		\$11,418.44
3/31/2021	\$26,041.57		\$781.25		\$25,260.32
4/30/2021	\$12,586.11		\$377.58		\$12,208.53
5/31/2021	\$14,342.73		\$430.28		\$13,912.45
6/15/2021	\$18,057.64		\$541.73		\$17,515.91
<b>TOTALS TO DATE</b>	\$201,040.08	\$0.00	\$6,031.22	\$70.77	\$194,938.09

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$205,953.00	100%	\$201,040.08	\$6,031.22	\$70.77	\$194,938.09

<b>Percent Collected</b>	<b>98%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2021-Village I Parks

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

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

**Percent Collected**                      99%