

**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 9, 2023, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. A public hearing on the FY 2024 Budget was held during the meeting.

Present were:

Kay Gorham
Butch Copeland
Ken Kirk
Phil Gentry

Board Chair
Vice Chair
Asst. Secretary
Asst. Secretary

Absent: Sue Dean, Secretary

Also, present were:

Joe DeCerbo
Bill Nielander
Israel Serrano
Diane Angell
Clay Shrum

District Manager
District Attorney
Deputy Manager
District Administrator
Director of Planning and Development

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Board Chair Kay Gorham called the meeting to order and led the pledge. A court reporter sent by the Airport was in attendance.

SECOND ORDER OF BUSINESS

Convene Public Hearing on FY '24 Budget

A. Legal Notice

A legal notice was published in the local paper twice. The District sent out an email blast, the Property Association put it in their newsletter, and it was on our website.

B. General Fund Budget Summary (3rd Draft)

The final draft of the FY 2024 general fund budget was presented to the Board. The Board requested \$30,000 in reserve funds be added to the budget, and the final general fund assessment for FY 2024 is \$289.96 per unit. After discussion it was decided to transfer funds from personnel reserves to cover the increase in health insurance costs.

C. Property and Liability Insurance Option

Property and Liability Insurance rates are increasing significantly. After discussion it was decided to amend the budget utilizing reserves once the actual costs have been determined. A resolution will be presented at the October board meeting.

D. Utility Rates and Fees

The Board received copies of the FRWA Rate Study for review. With continued development in the District there will be no increase in the rates and fees at this time. Resident Brian Acker asked about the increase in Debt Service in the FRWA study. Diane reported that they included the entire annual re-payment amount. The first semi-annual payment on the loan is currently scheduled in September of 2024, so only one payment was put in the FY 2024 budget. Resident Bob Rider thanked the Board for their diligence in not making any increases in the rates.

E. Establishment of Out of District Utility Rates and Fees

After a brief discussion, staff was directed to put together the appropriate Resolution for the September meeting.

Resident Bob Rider said he would highly recommend this.

F. Establishment of Out of District Stormwater Operational and Maintenance Fees

After a brief discussion, staff was directed to put together the appropriate Resolution for the September meeting.

Resident Tim Roland asked, does this include the Airport and Joe responded those properties are out of District.

Resident Brian Acker said he was on the District Board for 16 years. During his time on the Board the stormwater plan had to be revised with costs over 100K, the STA had to be implemented with costs in the millions. All these costs have been borne by the property owners within the District. We have had the support of the State and the County, but we have never had the support of the Airport and they should finally pay a fair share of the costs. He asked the Board to seek an Attorney General's opinion prior to implementing any fees.

THIRD ORDER OF BUSINESS

Adjourn Public Hearing

<p>ON MOTION by Butch Copeland, seconded by Phil Gentry the public hearing was adjourned.</p>
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FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 14th, SLPA 6:00 p.m. (FRDAP)
- B. August 16th, Public Hearing (FRDAP)
- C. August 17th, RPAC, @ 2:00 p.m.
- D. September 4th, Labor Day, Office Closed

FIFTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from July 12, 2023, for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Phil Gentry, with all in favor the minutes from July 12, 2023, Board meeting was approved.

SIXTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the July 2023 financials for review. There being no further questions.

ON MOTION by Ken Kirk, seconded by Butch Copeland, with all in favor the financials from July 2023 were approved.

SEVENTH ORDER OF BUSINESS

Treasurer Report

- A. Update

An Assessment Deposit of \$77,777 was received putting collections for the year at General Fund 101%, Lot Mowing 109%, and Village I 97%.

- B. Resolution 2023-13 Financial Policies and Procedures

Updated Financial Policies and Procedures were presented to the Board. The purchase order threshold was raised from \$500 to \$1500.

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor Resolution 2023-13 Financial Policies and Procedures was approved.

EIGHTH ORDER OF BUSINESS

Manager

A. Resolution 2023-14 FRDAP Funding

Joe outlined the Florida Recreation Development Assistance Program (FRDAP) and the requirement of a Board Resolution as part of the application.

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor of approving FRDAP Funding.

NINTH ORDER OF BUSINESS

Attorney

The Board had no further questions for Attorney Nielander.

TENTH ORDER OF BUSINESS

Supervisor Requests

Accolades were given to Phil Gentry for his work on the Festival, there are now 100 vendors scheduled to attend.

Butch Copeland asked Israel to let the staff know that they are doing a great job getting their work done in this heat. Please give them our thanks for their hard work, and make sure they stay hydrated.

Butch asked that staff that take home vehicles keep a record of the times they come out after hours and what they are working on to see if it would be worthwhile to replace some of the equipment they are having to come out and repair after hours.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELVTH ORDER OF BUSINESS

Next Meeting

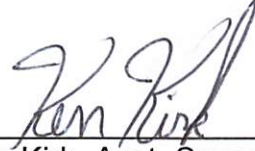
The next meeting will be on Wednesday, September 13, 2023 @10:00 a.m.

Resolutions to adopt the Final Budget

ON MOTION by Butch Copeland, seconded by Ken Kirk,
with all in favor the meeting adjourned at 10:50 a.m.



Kay Gorham, Board Chair



Ken Kirk, Asst. Secretary



**Board of Supervisors
Meeting Agenda
August 9, 2023
10:00 a.m. District Office**

1. Call to order and pledge Kay Gorham

2. Convene Public Hearing on FY '24
 - A. Legal Notice
 - B. General Fund Budget Summary (3rd Draft)
 - C. Property and Liability Insurance Option
 - D. Utility Rates and Fees
 - E. Establishment of Out of District Utility Rates and Fees
 - F. Establishment of Out of District Stormwater Operational and Maintenance Fees

3. Adjourn Public Hearing Kay Gorham

4. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. August 14th, SLPA 6:00 p.m. (FRDAP)
 - B. August 16th, Public Hearing (FRDAP)
 - C. August 17th, RPAC, @ 2:00 p.m.
 - D. September 4th, Labor Day, Office Closed

5. Approval of Minutes, July 12, 2023, Kay Gorham

6. Approval of July 2023 Financials Kay Gorham

7. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2023-13 Financial Policies and Procedures

8. Manager Joe DeCerbo
 - A. Resolution 2023-14 FRDAP Funding

9. Attorney Bill Nielander

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday September 13, 2023 @ 10:00 a.m.

13. Motion to Adjourn

Board Meeting

WEDNESDAY

August 9, 2023

PLEASE SIGN IN

NAME	ADDRESS
Tim Roland	SLPA
Brian Acker	Concord
Pam Carter (Court Reporter)	
Troy Marsh	Oakleaf HOA
LeRoy Pipin	
Larry Foster	208 Revson Ave. Sebring
Bob Priden	457 Duane Palmer Blvd

Spring Lake Improvement District (SLID)

S1 SLID 2023 (5yr model)

Fiscal Year: 2023



FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE

TALLAHASSEE, FL 32309

850-668-2746

Completed by: Dyana Jo Stewart

July 18, 2023

Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Proposed Rate Adjustments

This rate scenario shows the needed rate increases to meet expenses as identified on the FY22-23 Budgeted, existing debt requirements, additional costs for Annual Asset Maintenance and if Capital Improvement Projects identified in this scenario do not change. Please note that Asset Management costs could increase as the Utility staff continues to locate and add assets to Mapping System.

This rate scenario has applied an annual Consumer Price Index (CPI) shown in figure 1, increase on all budgeted O&M expenses after FY22-23. If the CPI for any given year exceeds percentages in Figure 1, rates will need to be increased by the percentage difference. The proposed rate increases (see figure 2) will allow the system to maintain an Unrestricted Reserve of over 270 days of O&M Expense beginning in FY23.

Description	Escalation Factor FY				
	2023	2024	2025	2026	2027
CIP	5	5	5	5	5

Figure 1

Rate Class	Fiscal Year				
	2023	2024	2025	2026	2027
DW Residential & Non-Residential					
Base	0	15	15	5	5
Usage	0	15	15	5	5
WW Residential & Non-Residential					
Base	0	5	5	5	5
Usage	0	5	5	5	5

Figure 2

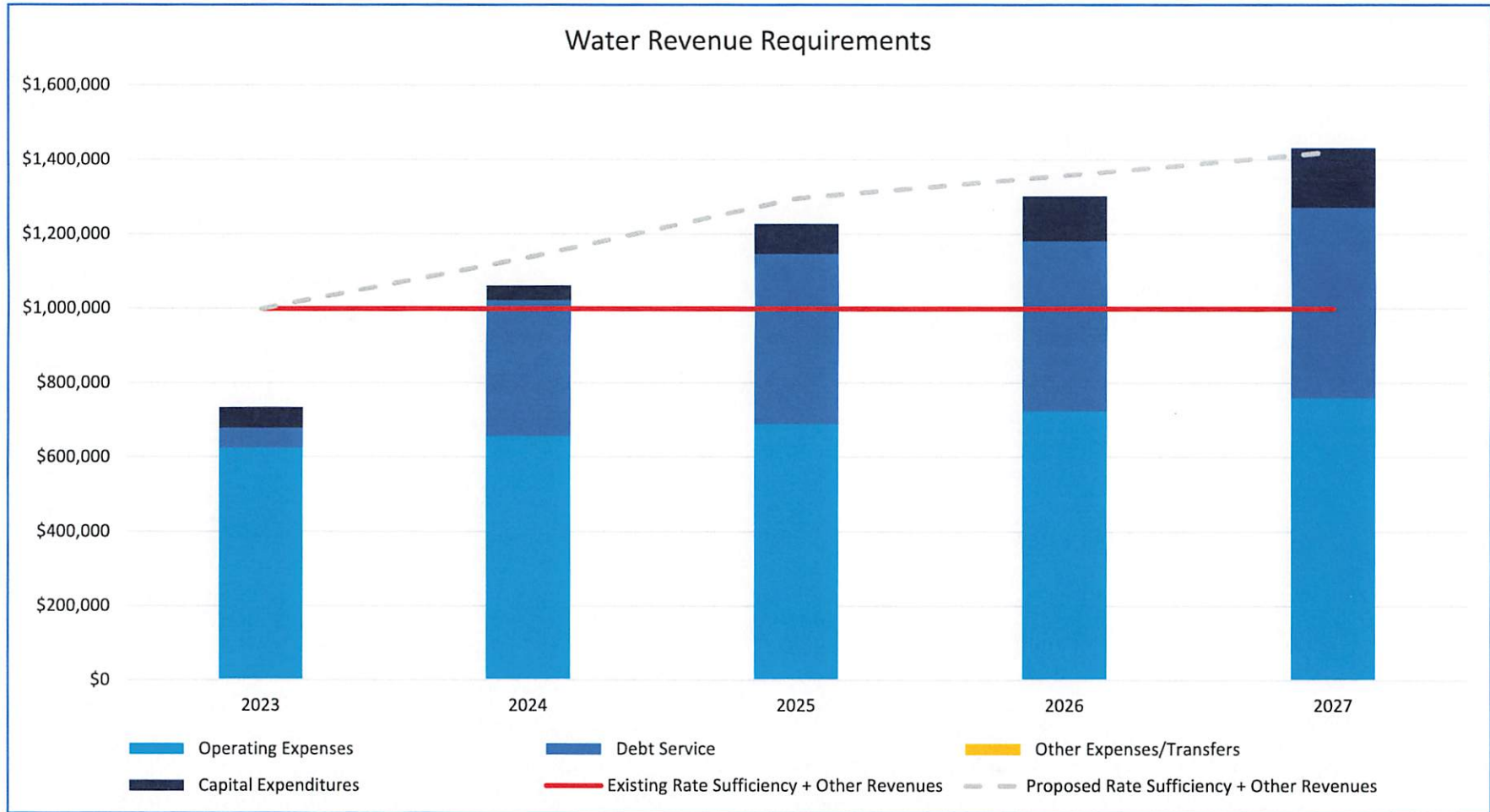
Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Water Revenue Requirements

	2023	2024	2025	2026	2027
Revenue Requirements:					
Operating Expenses	\$625,200	\$656,500	\$689,300	\$723,800	\$760,000
Debt Service	\$52,700	\$364,700	\$457,600	\$457,600	\$511,300
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$57,000	\$40,000	\$80,000	\$120,000	\$160,000
Gross Revenue Requirements	\$734,900	\$1,061,200	\$1,227,000	\$1,301,400	\$1,431,300
Less: Other Revenue	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300
Net Revenue Requirements	\$660,600	\$986,900	\$1,152,700	\$1,227,100	\$1,357,000
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$923,800	\$923,800	\$923,800	\$923,800	\$923,800
Revenue Surplus/(Deficiency)	\$263,100	-\$63,200	-\$228,900	-\$303,400	-\$433,300
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$923,800	\$1,062,300	\$1,221,700	\$1,282,700	\$1,346,900
Increase in Revenue	\$0	\$138,600	\$297,900	\$359,000	\$423,100
Cumulative %					
All Customer Classes					
Base Charges	0.00%	15.00%	32.25%	38.86%	45.81%
Usage Charges	0.00%	15.00%	32.25%	38.86%	45.81%
Current Year %					
All Customer Classes					
Base Charges	0.00%	15.00%	15.00%	5.00%	5.00%
Usage Charges	0.00%	15.00%	15.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	\$263,100	\$75,400	\$69,000	\$55,600	-\$10,100

Spring Lake Improvement District (SLID)
 S1 SLID 2023 (5yr model)
 Fiscal Year: 2023
 Water Revenue Requirements Graph

For Graph Use:

Existing Rate Sufficiency + Other Revenues	\$998,100	\$998,100	\$998,100	\$998,100	\$998,100
Proposed Rate Sufficiency + Other Revenues	\$998,100	\$1,136,600	\$1,296,000	\$1,357,000	\$1,421,200



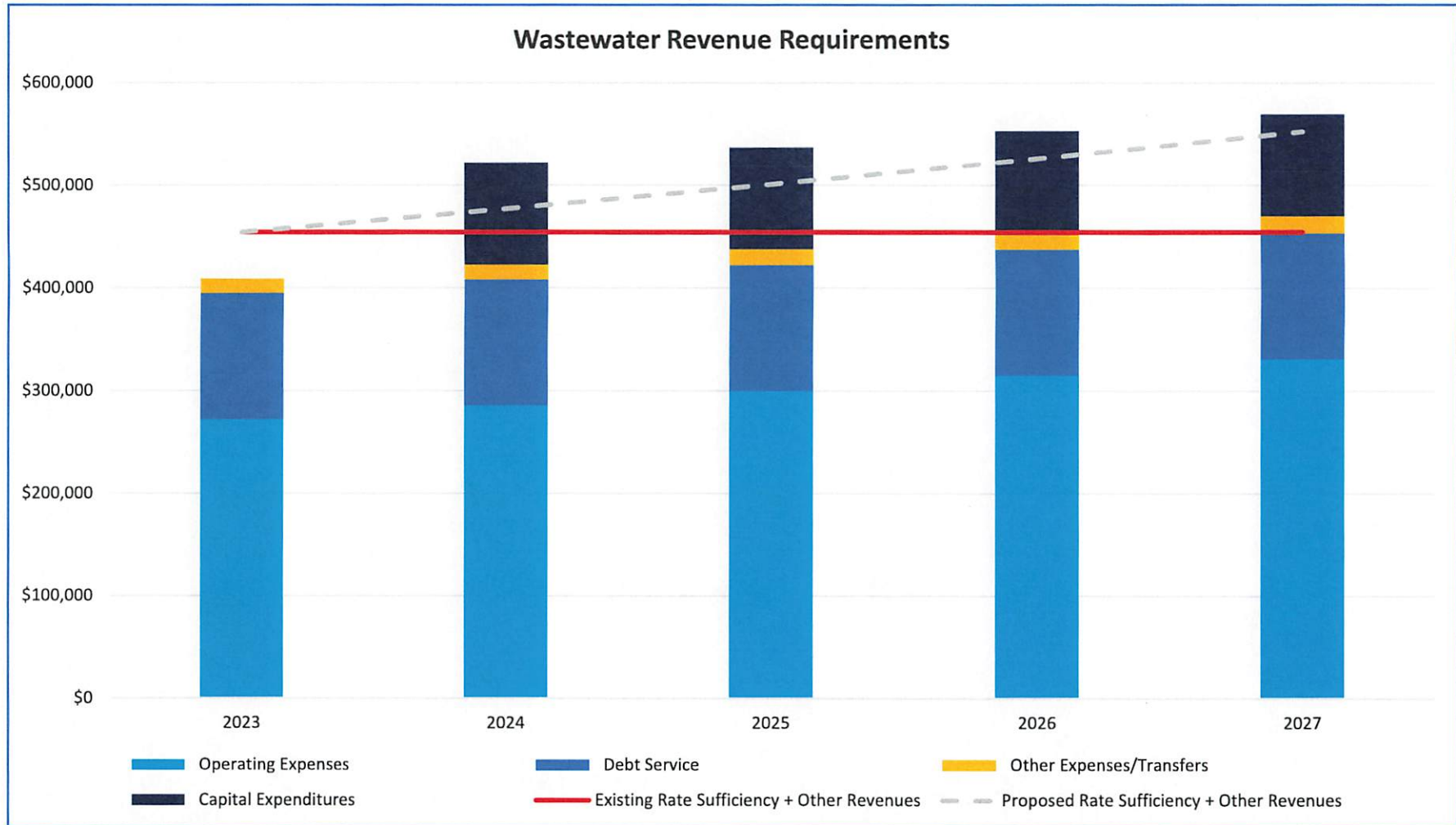
Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Wastewater Revenue Requirements

	2023	2024	2025	2026	2027
Revenue Requirements:					
Operating Expenses	\$272,100	\$285,700	\$300,000	\$315,000	\$330,700
Debt Service	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Capital Expenditures	\$0	\$98,900	\$98,900	\$98,900	\$98,900
Gross Revenue Requirements	\$408,800	\$522,000	\$537,000	\$552,800	\$569,300
Less: Other Revenue	\$200	\$200	\$200	\$200	\$200
Net Revenue Requirements	\$408,600	\$521,800	\$536,800	\$552,600	\$569,100
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$454,300	\$454,300	\$454,300	\$454,300	\$454,300
Revenue Surplus/(Deficiency)	\$45,700	-\$67,500	-\$82,600	-\$98,300	-\$114,900
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$454,300	\$477,000	\$500,800	\$525,900	\$552,200
Increase in Revenue	\$0	\$22,700	\$46,600	\$71,600	\$97,900
Cumulative %					
All Customer Classes					
Base Charges	0.00%	5.00%	10.25%	15.76%	21.55%
Usage Charges	0.00%	5.00%	10.25%	15.76%	21.55%
Current Year %					
All Customer Classes					
Base Charges	0.00%	5.00%	5.00%	5.00%	5.00%
Usage Charges	0.00%	5.00%	5.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	\$45,700	-\$44,800	-\$36,000	-\$26,700	-\$17,000

Spring Lake Improvement District (SLID)
 S1 SLID 2023 (5yr model)
 Fiscal Year: 2023
 Wastewater Revenue Requirements Graph

For Graph Use:

Existing Rate Sufficiency + Other Revenues	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500
Proposed Rate Sufficiency + Other Revenues	\$454,500	\$477,200	\$501,000	\$526,100	\$552,400

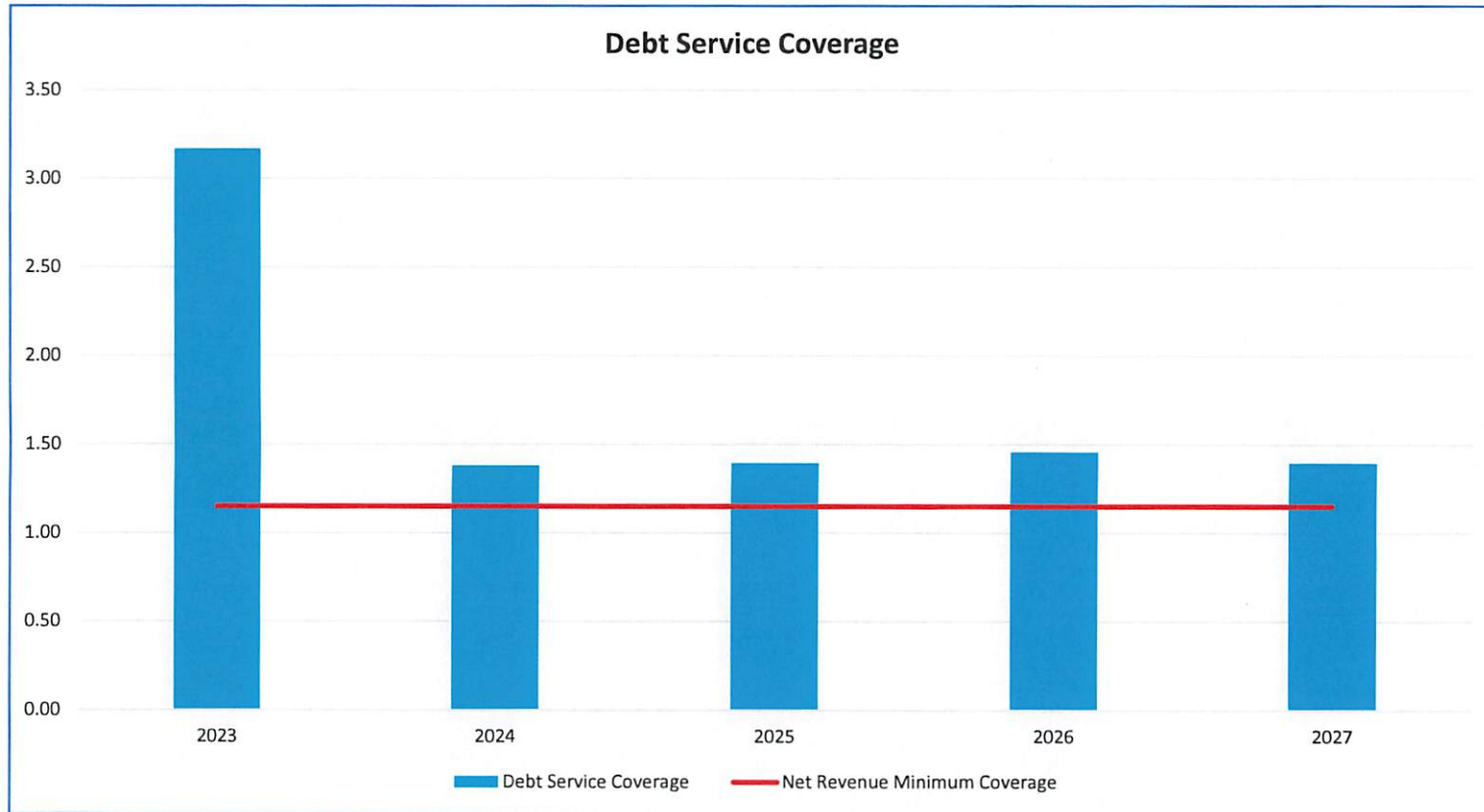


Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Debt Service Coverage

	2023	2024	2025	2026	2027
Revenue:					
Revenue from Proposed Drinking Water Rates	\$923,800	\$1,062,300	\$1,221,700	\$1,282,700	\$1,346,900
Revenue from Proposed Wastewater Rates	\$454,300	\$477,000	\$500,800	\$525,900	\$552,200
Subtotal - Rate Revenue	\$1,378,000	\$1,539,300	\$1,722,500	\$1,808,600	\$1,899,000
Miscellaneous Revenue - Drinking Water	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300
Miscellaneous Revenue - Wastewater	\$200	\$200	\$200	\$200	\$200
Total Revenue	\$1,452,500	\$1,613,800	\$1,797,000	\$1,883,100	\$1,973,500
Operating Expenses:					
Drinking Water	\$625,200	\$656,500	\$689,300	\$723,800	\$760,000
Wastewater	\$272,100	\$285,700	\$300,000	\$315,000	\$330,700
Total Operating Expenses	\$897,300	\$942,200	\$989,300	\$1,038,800	\$1,090,700
Net Revenue	\$555,200	\$671,600	\$807,700	\$844,300	\$882,800
Debt Service:					
Drinking Water	\$52,700	\$364,700	\$457,600	\$457,600	\$511,300
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700
Total Debt Service	\$175,300	\$487,400	\$580,300	\$580,300	\$634,000
Debt Service Coverage	3.17	1.38	1.39	1.45	1.39
Net Revenue Less Debt Service	\$379,800	\$184,200	\$227,400	\$264,000	\$248,800
Capital Expenditures:					
Drinking Water	\$57,000	\$40,000	\$80,000	\$120,000	\$160,000
Wastewater	\$0	\$98,900	\$98,900	\$98,900	\$98,900
Total Capital Expenditures	\$57,000	\$138,900	\$178,900	\$218,900	\$258,900
Other Expenses/Transfers:					
Drinking Water	\$0	\$0	\$0	\$0	\$0
Wastewater	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Total Other Expenses/Transfers	\$14,000	\$14,700	\$15,400	\$16,200	\$17,000
Revenue Surplus/(Deficiency)	\$308,800	\$30,600	\$33,000	\$28,900	-\$27,100

Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Debt Service Coverage Graph

Net Revenue Minimum Coverage	1.15	1.15	1.15	1.15	1.15
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Spring Lake Improvement District (SLID)

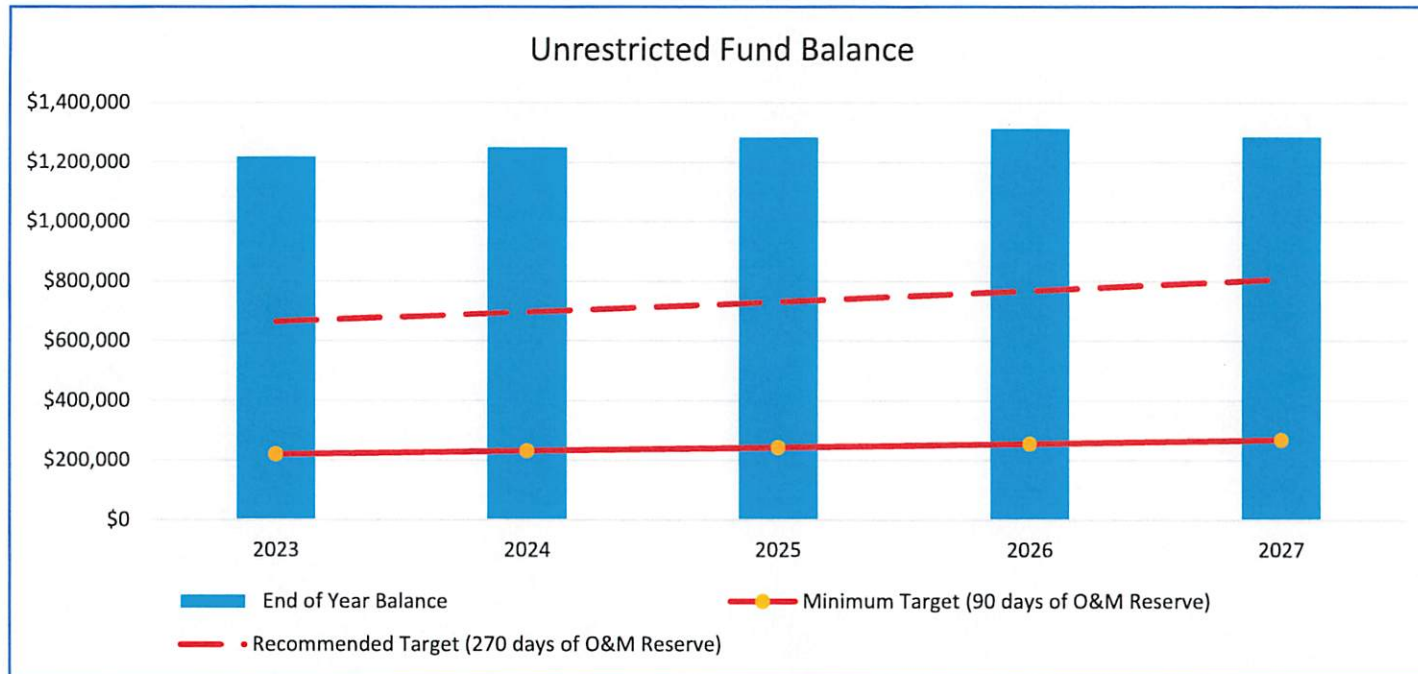
S1 SLID 2023 (5yr model)

Fiscal Year: 2023

Unrestricted Fund Balance

	2023	2024	2025	2026	2027
Utility Reserve Funds:					
Beginning of Year Balance	\$909,400	\$1,218,200	\$1,248,800	\$1,281,800	\$1,310,700
Addition to Current Year	\$308,800	\$30,600	\$33,000	\$28,900	-\$27,100
End of Year Balance	\$1,218,200	\$1,248,800	\$1,281,800	\$1,310,700	\$1,283,600

For Graph Use	2023	2024	2025	2026	2027
Drinking Water O&M Expenses	\$625,200	\$656,500	\$689,300	\$723,800	\$760,000
Wastewater O&M Expenses	\$272,100	\$285,700	\$300,000	\$315,000	\$330,700
Daily O&M Expense	\$2,458	\$2,581	\$2,710	\$2,846	\$2,988
Minimum Target (90 days of O&M Reserve)	\$221,252	\$232,323	\$243,937	\$256,142	\$268,940
Recommended Target (270 days of O&M Reserve)	\$663,756	\$696,970	\$731,811	\$768,427	\$806,819



Spring Lake Improvement District (SLID)
 S1 SLID 2023 (5yr model)
 Fiscal Year: 2023
 Debt Service Schedule

Debt	2023	2024	2025	2026	2027	2028	2029
Existing Debts:							
(DW280530) DWSRF Planning and Design Loan	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700	\$52,700
(DW280531) DWSRF Construction Loan	\$0	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100	\$312,100
(WW280510) CWSRF Design Loan	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
(WW280511) CWSRF Wastewater Construction Loan	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600	\$111,600
Anticipated Debts:							
Meter Replacement Project DWSRF - 100% Loan	\$0	\$0	\$0	\$0	\$53,700	\$53,700	\$53,700
WTP 1 Improvements DWSRF Construction	\$0	\$0	\$80,800	\$80,800	\$80,800	\$80,800	\$80,800
WTP 1 Improvements DWSRF Planning	\$0	\$0	\$12,100	\$12,100	\$12,100	\$12,100	\$12,100
Total	\$175,300	\$487,400	\$580,300	\$580,300	\$634,000	\$634,000	\$634,000
Drinking Water	\$52,700	\$364,700	\$457,600	\$457,600	\$511,300	\$511,300	\$511,300
Wastewater	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700	\$122,700

Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2022	Budget 2023	Escalation Factor	2024	2025	2026	2027
401-Water Fund	Personnel	100% Water	Salaries	\$219,200	\$236,100	CPI	\$247,900	\$260,300	\$273,300	\$287,000
401-Water Fund	Personnel	100% Water	FICA	\$16,800	\$18,100	CPI	\$19,000	\$19,900	\$20,900	\$22,000
401-Water Fund	Personnel	100% Water	Pension	\$13,200	\$14,200	CPI	\$14,900	\$15,600	\$16,400	\$17,200
401-Water Fund	Personnel	100% Water	Health Insurance	\$43,200	\$53,100	CPI	\$55,800	\$58,600	\$61,500	\$64,600
401-Water Fund	Personnel	100% Water	Worker's Compensation	\$9,000	\$10,600	CPI	\$11,200	\$11,700	\$12,300	\$12,900
401-Water Fund	Personnel	100% Water	Unemployment	\$1,400	\$1,400	CPI	\$1,400	\$1,500	\$1,600	\$1,700
401-Water Fund	Personnel	100% Water	Supervisor Fees	\$1,800	\$1,800	CPI	\$1,900	\$2,000	\$2,100	\$2,200
401-Water Fund	Professional Services	100% Water	Audit	\$5,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Legal Advertising	\$300	\$300	CPI	\$300	\$300	\$300	\$400
401-Water Fund	O&M	100% Water	Memberships	\$2,500	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000
401-Water Fund	O&M	100% Water	Training and Conferences	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	Professional Services	100% Water	Attorney	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100
401-Water Fund	Professional Services	100% Water	Grant Management	\$18,700	\$24,000	CPI	\$25,200	\$26,500	\$27,800	\$29,200
401-Water Fund	O&M	100% Water	Recording Fees & Charges	\$200	\$200	CPI	\$300	\$300	\$300	\$300
401-Water Fund	O&M	100% Water	Compute Services	\$17,000	\$17,000	CPI	\$17,800	\$18,700	\$19,700	\$20,700
401-Water Fund	O&M	100% Water	Refuse Removal	\$900	\$1,000	CPI	\$1,100	\$1,200	\$1,200	\$1,300
401-Water Fund	O&M	100% Water	Pest Control	\$200	\$200	CPI	\$200	\$200	\$200	\$200
401-Water Fund	O&M	100% Water	Telephone	\$5,600	\$5,900	CPI	\$6,200	\$6,500	\$6,900	\$7,200
401-Water Fund	O&M	100% Water	Electric-Offices	\$2,100	\$2,300	CPI	\$2,400	\$2,500	\$2,600	\$2,800
401-Water Fund	O&M	100% Water	Insurance	\$36,400	\$38,500	CPI	\$40,400	\$42,400	\$44,600	\$46,800
401-Water Fund	O&M	100% Water	Office Supplies	\$4,200	\$4,200	CPI	\$4,400	\$4,600	\$4,900	\$5,100
401-Water Fund	O&M	100% Water	Postage	\$6,000	\$6,000	CPI	\$6,300	\$6,600	\$6,900	\$7,300
401-Water Fund	O&M	100% Water	Fuel & Lubricants	\$7,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Uniform Rental	\$2,800	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
401-Water Fund	O&M	100% Water	Contractual Services	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
401-Water Fund	O&M	100% Water	Potable Water Quality	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	O&M	100% Water	Electric-Water Plant	\$12,000	\$18,000	CPI	\$18,900	\$19,800	\$20,800	\$21,900
401-Water Fund	O&M	100% Water	Building Lease	\$6,200	\$6,200	CPI	\$6,500	\$6,800	\$7,200	\$7,500
401-Water Fund	Maintenance	100% Water	Hydrant Maintenance	\$5,000	\$15,000	CPI	\$15,800	\$16,500	\$17,400	\$18,200
401-Water Fund	Maintenance	100% Water	Meter Costs	\$1,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	Maintenance	100% Water	Backflow Valves	\$10,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	O&M	100% Water	Chemicals	\$12,000	\$25,000	CPI	\$26,200	\$27,600	\$28,900	\$30,400
401-Water Fund	O&M	100% Water	Shop Tools and Supplies	\$6,600	\$9,000	CPI	\$9,400	\$9,900	\$10,400	\$10,900
401-Water Fund	O&M	100% Water	Operating Equipment	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
401-Water Fund	O&M	100% Water	Janitorial	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,500
401-Water Fund	Maintenance	100% Water	Building Maintenance	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Plant	\$8,000	\$10,000	CPI	\$10,500	\$11,000	\$11,600	\$12,200
401-Water Fund	Maintenance	100% Water	Maintenance-Water Distribution	\$30,000	\$30,000	CPI	\$31,500	\$33,100	\$34,700	\$36,500
401-Water Fund	Maintenance	100% Water	Maintenance-Vehicle	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2022	Budget 2023	Escalation Factor	2024	2025	2026	2027
401-Water Fund	Maintenance	100% Water	Renewal & Replacement	\$5,000	\$5,000	CPI	\$5,200	\$5,500	\$5,800	\$6,100
403-Wastewater Fund	Personnel	100% Wastewater	Salaries	\$84,000	\$110,700	CPI	\$116,200	\$122,000	\$128,100	\$134,500
403-Wastewater Fund	Personnel	100% Wastewater	FICA	\$6,400	\$8,500	CPI	\$8,900	\$9,300	\$9,800	\$10,300
403-Wastewater Fund	Personnel	100% Wastewater	Pension	\$5,000	\$6,600	CPI	\$7,000	\$7,300	\$7,700	\$8,100
403-Wastewater Fund	Personnel	100% Wastewater	Health Insurance	\$16,800	\$21,500	CPI	\$22,600	\$23,700	\$24,900	\$26,100
403-Wastewater Fund	Personnel	100% Wastewater	Worker's Compensation	\$3,500	\$4,300	CPI	\$4,500	\$4,700	\$5,000	\$5,200
403-Wastewater Fund	Personnel	100% Wastewater	Unemployment	\$600	\$600	CPI	\$700	\$700	\$700	\$800
403-Wastewater Fund	Professional Services	100% Wastewater	Supervisor Fees	\$600	\$600	CPI	\$600	\$700	\$700	\$700
403-Wastewater Fund	Professional Services	100% Wastewater	Audit	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,200	\$1,200
403-Wastewater Fund	Professional Services	100% Wastewater	Legal Advertising	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Professional Services	100% Wastewater	Memberships	\$200	\$200	CPI	\$200	\$200	\$200	\$200
403-Wastewater Fund	Professional Services	100% Wastewater	Attorney	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
403-Wastewater Fund	Professional Services	100% Wastewater	Grant Management	\$18,700	\$0	CPI	\$0	\$0	\$0	\$0
403-Wastewater Fund	Professional Services	100% Wastewater	Engineering	\$0	\$0	CPI	\$0	\$0	\$0	\$0
403-Wastewater Fund	O&M	100% Wastewater	Computer Services	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
403-Wastewater Fund	O&M	100% Wastewater	Refuse Removal	\$300	\$400	CPI	\$400	\$400	\$400	\$400
403-Wastewater Fund	O&M	100% Wastewater	Pest Control	\$40	\$50	CPI	\$50	\$60	\$60	\$60
403-Wastewater Fund	O&M	100% Wastewater	Telephone	\$800	\$800	CPI	\$900	\$900	\$1,000	\$1,000
403-Wastewater Fund	O&M	100% Wastewater	Electric-Offices	\$700	\$800	CPI	\$800	\$800	\$900	\$900
403-Wastewater Fund	O&M	100% Wastewater	Insurance	\$20,800	\$22,000	CPI	\$23,100	\$24,300	\$25,500	\$26,700
403-Wastewater Fund	O&M	100% Wastewater	Office Supplies	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,700
403-Wastewater Fund	O&M	100% Wastewater	Fuel & Lubricants	\$1,500	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,400
403-Wastewater Fund	O&M	100% Wastewater	Uniform Rental	\$900	\$600	CPI	\$600	\$700	\$700	\$700
403-Wastewater Fund	O&M	100% Wastewater	Contractual Services	\$12,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Wastewater Testing	\$4,000	\$4,000	CPI	\$4,200	\$4,400	\$4,600	\$4,900
403-Wastewater Fund	O&M	100% Wastewater	Electric-Wastewater Plant	\$10,000	\$12,000	CPI	\$12,600	\$13,200	\$13,900	\$14,600
403-Wastewater Fund	O&M	100% Wastewater	Chemicals	\$6,000	\$12,700	CPI	\$13,400	\$14,000	\$14,700	\$15,500
403-Wastewater Fund	O&M	100% Wastewater	Shop Tools and Supplies	\$1,100	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
403-Wastewater Fund	O&M	100% Wastewater	Operating Equipment	\$1,500	\$1,500	CPI	\$1,600	\$1,700	\$1,700	\$1,800
403-Wastewater Fund	O&M	100% Wastewater	Step System	\$14,500	\$14,500	CPI	\$15,200	\$16,000	\$16,800	\$17,600
403-Wastewater Fund	O&M	100% Wastewater	Sludge Removal	\$3,000	\$3,000	CPI	\$3,200	\$3,300	\$3,500	\$3,600
403-Wastewater Fund	Maintenance	100% Wastewater	Maintenance- Wastewater	\$4,500	\$4,500	CPI	\$4,700	\$5,000	\$5,200	\$5,500
403-Wastewater Fund	O&M	100% Wastewater	Postage	\$100	\$100	CPI	\$100	\$100	\$100	\$100
403-Wastewater Fund	Transfers Out	100% Wastewater	Due to General Fund	\$14,000	\$14,000	CPI	\$14,700	\$15,400	\$16,200	\$17,000
401-Water Fund	Professional Services	100% Water	SL Breeze	\$3,700	\$3,700	CPI	\$3,900	\$4,100	\$4,300	\$4,500
403- Wastewater Fund	Maintenance	100% Wastewater	Renewal & Replacement	\$4,100	\$20,800	CPI	\$21,800	\$22,900	\$24,000	\$25,200
401-Water Fund	Professional Services	100% Water	Cross Connection Program	\$0	\$2,500	CPI	\$2,600	\$2,800	\$2,900	\$3,000
Total				\$780,800	\$911,300		\$956,900	\$1,004,700	\$1,055,000	\$1,107,700
Drinking Water Total				\$539,400	\$625,200	\$0	\$656,100	\$689,000	\$724,000	\$760,400
Wastewater Total				\$241,540	\$286,150	\$0	\$300,550	\$315,260	\$331,060	\$347,360

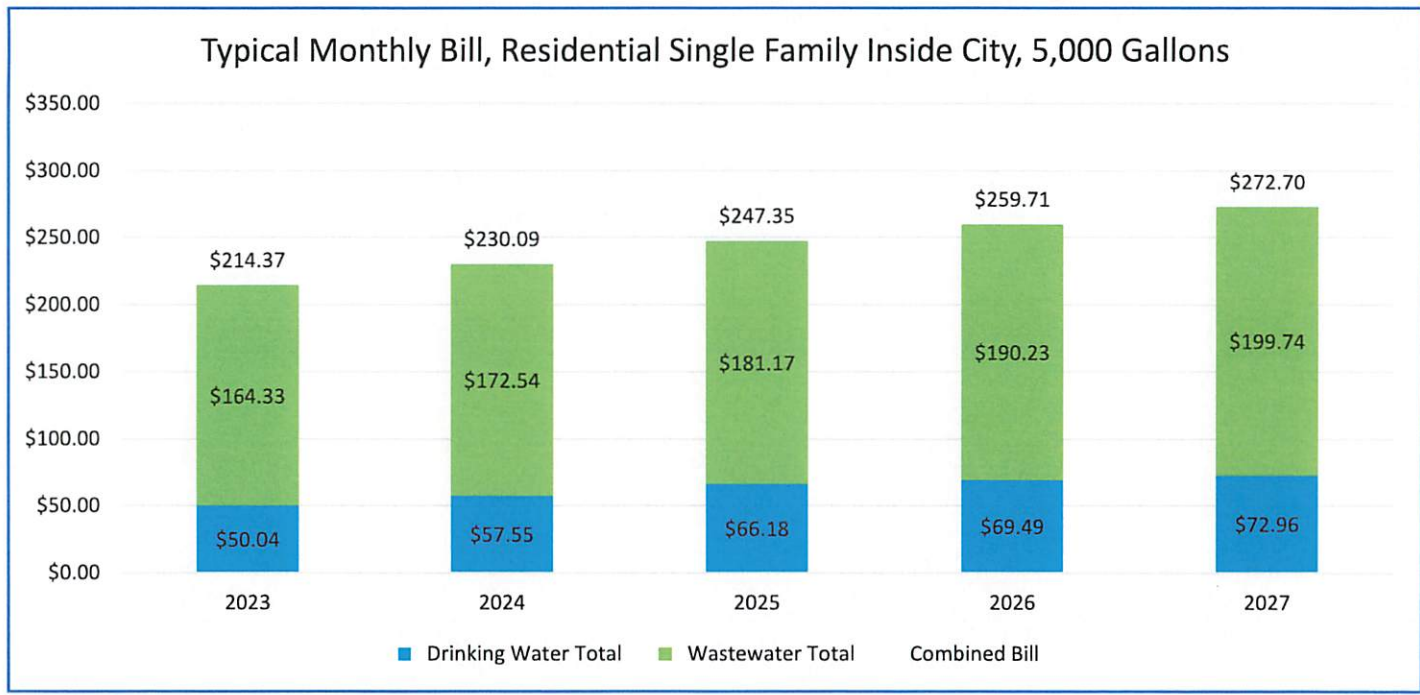
Spring Lake Improvement District (SLID)

S1 SLID 2023 (5yr model)

Fiscal Year: 2023

Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	2023	2024	2025	2026	2027
Drinking Water					
Base Charge	\$31.05	\$35.71	\$41.06	\$43.12	\$45.27
Usage Charge, 5,000 Gallons	\$18.99	\$21.84	\$25.12	\$26.37	\$27.69
Drinking Water Total	\$50.04	\$57.55	\$66.18	\$69.49	\$72.96
Wastewater					
Base Charge	\$103.50	\$108.68	\$114.11	\$119.81	\$125.80
Usage Charge, 5,000 Gallons	\$60.83	\$63.87	\$67.06	\$70.41	\$73.93
Wastewater Total	\$164.33	\$172.54	\$181.17	\$190.23	\$199.74
Combined Bill	\$214.37	\$230.09	\$247.35	\$259.71	\$272.70



Spring Lake Improvement District (SLID)
S1 SLID 2023 (5yr model)
Fiscal Year: 2023
Rate Schedule

	2023	2024	2025	2026	2027
Drinking Water					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$31.05	\$35.71	\$41.06	\$43.12	\$45.27
1-inch	\$34.16	\$39.28	\$45.18	\$47.44	\$49.81
1.5-inch	\$55.89	\$64.27	\$73.91	\$77.61	\$81.49
2-inch	\$90.05	\$103.56	\$119.09	\$125.05	\$131.30
3-inch	\$341.55	\$392.78	\$451.70	\$474.28	\$498.00
4-inch	\$434.70	\$499.91	\$574.89	\$603.64	\$633.82
6-inch	\$652.05	\$749.86	\$862.34	\$905.45	\$950.73
Usage Charges Inside City					
0 to 2,999 gallons	\$3.57	\$4.11	\$4.72	\$4.96	\$5.21
3,000 to 5,999 gallons	\$4.14	\$4.76	\$5.48	\$5.75	\$6.04
6,000 to 8,999 gallons	\$4.83	\$5.55	\$6.39	\$6.71	\$7.04
9,000 to 15,999 gallons	\$5.52	\$6.35	\$7.30	\$7.67	\$8.05
16,000 gallons or more	\$6.21	\$7.14	\$8.21	\$8.62	\$9.05
Commercial					
Base Charges Inside City					
5/8-inch	\$41.92	\$48.21	\$55.44	\$58.21	\$61.12
1-inch	\$46.12	\$53.04	\$60.99	\$64.04	\$67.25
1.5-inch	\$75.45	\$86.77	\$99.78	\$104.77	\$110.01
2-inch	\$121.57	\$139.81	\$160.78	\$168.82	\$177.26
3-inch	\$461.09	\$530.25	\$609.79	\$640.28	\$672.30
4-inch	\$586.85	\$674.88	\$776.11	\$814.91	\$855.66
6-inch	\$880.27	\$1,012.31	\$1,164.16	\$1,222.36	\$1,283.48
Usage Charges Inside City					
0 to 2,999 gallons	\$4.11	\$4.73	\$5.44	\$5.71	\$5.99
3,000 to 5,999 gallons	\$4.76	\$5.47	\$6.30	\$6.61	\$6.94
6,000 to 8,999 gallons	\$5.55	\$6.38	\$7.34	\$7.71	\$8.09
9,000 to 15,999 gallons	\$6.03	\$6.93	\$7.97	\$8.37	\$8.79
16,000 gallons or more	\$7.14	\$8.21	\$9.44	\$9.91	\$10.41

	2023	2024	2025	2026	2027
Wastewater					
Residential Single Family					
Base Charges Inside City					
5/8-inch	\$103.50	\$108.68	\$114.11	\$119.81	\$125.80
1-inch	\$113.85	\$119.54	\$125.52	\$131.80	\$138.39
1.5-inch	\$186.30	\$195.62	\$205.40	\$215.67	\$226.45
2-inch	\$300.15	\$315.16	\$330.92	\$347.46	\$364.83
3-inch	\$1,138.50	\$1,195.43	\$1,255.20	\$1,317.96	\$1,383.85
4-inch	\$1,449.00	\$1,521.45	\$1,597.52	\$1,677.40	\$1,761.27
6-inch	\$2,173.50	\$2,282.18	\$2,396.28	\$2,516.10	\$2,641.90
Usage Charges Inside City					
0 to 2,500 gallons	\$8.11	\$8.52	\$8.94	\$9.39	\$9.86
2,501 gallons or more	\$16.22	\$17.03	\$17.88	\$18.78	\$19.72
Commercial					
Base Charges Inside City					
5/8-inch	\$139.73	\$146.72	\$154.05	\$161.75	\$169.84
1-inch	\$153.70	\$161.39	\$169.45	\$177.93	\$186.82
1.5-inch	\$251.51	\$264.09	\$277.29	\$291.15	\$305.71
2-inch	\$405.20	\$425.46	\$446.73	\$469.07	\$492.52
3-inch	\$1,536.98	\$1,613.83	\$1,694.52	\$1,779.25	\$1,868.21
4-inch	\$1,956.15	\$2,053.96	\$2,156.66	\$2,264.49	\$2,377.71
6-inch	\$2,934.23	\$3,080.94	\$3,234.99	\$3,396.74	\$3,566.57
Usage Charges Inside City					
0 to 2,500 gallons	\$9.33	\$9.80	\$10.29	\$10.80	\$11.34
2,501 gallons or more	\$18.65	\$19.58	\$20.56	\$21.59	\$22.67

Spring Lake Improvement District (SLID)
 S1 SLID 2023 (5yr model)
 Fiscal Year: 2023
 Rate Revenue, Existing Rates for Fiscal Year 2023

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$31.05	1,586.00	\$590,943.60
	1-inch	\$34.16	103.00	\$42,221.76
	1.5-inch	\$55.89	0.00	\$0.00
	2-inch	\$90.05	0.00	\$0.00
Commercial				
Base Charges Inside City				
	5/8-inch	\$41.92	17.00	\$8,551.68
	1-inch	\$46.12	14.00	\$7,748.16
	1.5-inch	\$75.45	2.00	\$1,810.80
	2-inch	\$121.57	2.00	\$2,917.68
Subtotal				\$654,193.68
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$103.50	312.00	\$387,504.00
	1-inch	\$113.85	0.00	\$0.00
Commercial				
Base Charges Inside City				
	5/8-inch	\$139.73	2.00	\$3,353.52
	1-inch	\$153.70	5.00	\$9,222.00
Subtotal				\$400,079.52
Total				\$1,054,273.20

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallon	Monthly Water Sold (kga)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$3.57	5,065.31	\$216,997.92
Block 2	3,000 to 5,999 gallons	\$4.14	780.44	\$38,772.21
Block 3	6,000 to 8,999 gallons	\$4.83	0.00	\$0.00
Block 4	9,000 to 15,999 gallons	\$5.52	0.00	\$0.00
Block 5	16,000 gallons or more	\$6.21	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,999 gallons	\$4.11	104.97	\$5,176.87
Block 2	3,000 to 5,999 gallons	\$4.76	105.00	\$5,997.60
Block 3	6,000 to 8,999 gallons	\$5.55	39.29	\$2,616.38
Block 4	9,000 to 15,999 gallons	\$6.03	0.00	\$0.00
Block 5	16,000 gallons or more	\$7.14	0.00	\$0.00
Subtotal				\$269,560.99
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$8.11	483.08	\$47,013.67
Block 2	2,501 gallons or more	\$16.22	0.00	\$0.00
Commercial				
Usage Charges Inside City				
Block 1	0 to 2,500 gallons	\$9.33	17.50	\$1,959.30
Block 2	2,501 gallons or more	\$18.65	23.25	\$5,203.35
Subtotal				\$54,176.32
Total				\$323,737.31

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$654,193.68
Usage Charge Revenue				\$269,560.99
Other Revenue				\$74,304.00
Subtotal				\$998,058.67
Wastewater				
Base Charge Revenue				\$400,079.52
Usage Charge Revenue				\$54,176.32
Other Revenue				\$200.00
Subtotal				\$454,455.84
Total				\$1,452,514.51

Spring Lake Improvement District
 General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

FINAL DRAFT

	<u>Department</u>	<u>GL Code</u>	<u>FY2023</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY2024</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS					
	<i>Drainage</i>	319100	377,596	(34,382)	343,214
	<i>General Govt.</i>	325200	328,947	68,966	397,913
	<i>St. Lights</i>	343100	126,475	2,500	128,975
	<i>Mosquito</i>	343900	35,983	(1,453)	34,530
	<i>Parks</i>	347200	<u>211,807</u>	<u>(39)</u>	<u>211,768</u>
Total Tax Assessments			<u>1,080,808</u>	<u>35,593</u>	<u>1,116,401</u>
BILLING					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>4,353</u>	<u>0</u>	<u>4,353</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	500	0	500
	<i>General Govt.</i>		1,000	0	1,000
	<i>Mosquito</i>		25	0	25
	<i>Parks</i>		50	0	50
	<i>St. Lights</i>		25	0	25
Surplus Funds Fwd	<i>General Govt.</i>		97,750	(67,750)	30,000
	<i>Parks</i>		35,450	(35,450)	
Total Other Revenue			<u>140,990</u>	<u>(103,200)</u>	<u>37,790</u>
Total Income			1,226,151	(67,607)	1,158,544
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	137,852	(10,679)	127,173
	<i>Parks</i>		99,684	(4,673)	95,011
	<i>Mosquito</i>		14,320	(78)	14,242
	<i>General Govt.</i>		151,320	(5,246)	146,074
FICA	<i>Drainage</i>	513210	10,546	(801)	9,745
	<i>Parks</i>		7,626	(480)	7,146
	<i>Mosquito</i>		1,095	204	1,299
	<i>General Govt.</i>		11,576	(531)	11,045
Pension	<i>Drainage</i>	513220	8,271	(628)	7,643
	<i>Parks</i>		5,981	(376)	5,605
	<i>Mosquito</i>		859	160	1,019
	<i>General Govt.</i>		9,079	(417)	8,662
Health Insurance	<i>Drainage</i>	513230	23,499	3,199	26,698
	<i>Parks</i>		23,528	(3,950)	19,578
	<i>Mosquito</i>		1,875	1,685	3,560
	<i>General Govt.</i>		21,860	8,397	30,257

Spring Lake Improvement District
 General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

FINAL DRAFT

			<u>FY2023</u>		<u>FY2024</u>
Worker's Comp	<i>Drainage</i>	513240	6,125	(500)	5,625
	<i>Parks</i>		5,250	(1,125)	4,125
	<i>Mosquito</i>		375	375	750
	<i>General Govt.</i>		4,500	1,875	6,375
Unemployment Comp	<i>Drainage</i>	513251	804	(54)	750
	<i>Parks</i>		581	(31)	550
	<i>Mosquito</i>		83	17	100
	<i>General Govt.</i>		<u>882</u>	(32)	<u>850</u>
Total Personnel			<u>547,571</u>	<u>(13,687)</u>	<u>533,884</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,400	1,600	12,000
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	1,500	1,500	3,000
Chemicals	<i>Drainage</i>	537520	17,000	(7,000)	10,000
	<i>Mosquito</i>		9,000	(4,000)	5,000
Computer Services	<i>General Govt.</i>	513342	6,000	0	6,000
	<i>Parks</i>		3,000	0	3,000
District Festival	<i>Parks</i>	574000	7,500	(7,500)	0
District Water Usage	<i>General Govt.</i>	513435	7,800	0	7,800
Electric - Offices	<i>General Govt.</i>	513430	2,280	120	2,400
	<i>Parks</i>		760	40	800
Electric - Parks & Median Signs	<i>Parks</i>	572430	4,000	0	4,000
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	120,000	0	120,000
Engineering	<i>Drainage</i>	515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	17,000	0	17,000
	<i>Mosquito</i>		1,500	0	1,500
	<i>Parks</i>		12,000	0	12,000
Insurance	<i>Drainage</i>	513450	41,300	280	41,580
	<i>General Govt.</i>		1,230	30	1,260
	<i>Mosquito</i>		1,230	30	1,260
	<i>Parks</i>		6,150	150	6,300
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
	<i>Parks</i>		2,400	0	2,400
Legal Advertising	<i>General Govt.</i>	513480	550	(250)	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	5,000	25,000
Maintenance - Pump Station	<i>Drainage</i>	538460	6,500	(1,500)	5,000

Spring Lake Improvement District
General Fund Combined
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

FINAL DRAFT

			<u>FY2023</u>		<u>FY2024</u>
Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	(1,500)	1,500
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	(2,500)	2,500
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	3,000	0	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	200	0	200
	<i>Parks</i>		400	0	400
Planning & Development	<i>General Govt.</i>	513490	5,000	0	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	500	(200)	300
	<i>Parks</i>		100	0	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	1,050	0	1,050
	<i>Parks</i>		350	2,400	2,750
Shop Tools & Supplies	<i>Drainage</i>	538526	9,000	(3,000)	6,000
	<i>Mosquito</i>		1,500	(500)	1,000
	<i>Parks</i>		3,000	(1,000)	2,000
SL Breeze	<i>General Govt.</i>	519410	7,500	(3,000)	4,500
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>		1,000	200	1,200
	<i>Parks</i>		6,500	500	7,000
	<i>St. Lights</i>		3,500	500	4,000
Telephone	<i>General Govt.</i>	513415	2,550	240	2,790
	<i>Parks</i>		2,350	1,880	4,230
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	7,000	12,000
	<i>Mosquito</i>		1,000	(500)	500
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	5,500	(500)	5,000
Uniforms	<i>Drainage</i>	513527	1,200	1,300	2,500
	<i>Mosquito</i>		300	325	625
	<i>Parks</i>		<u>900</u>	<u>975</u>	<u>1,875</u>
Total Operating			<u>467,300</u>	<u>(8,880)</u>	<u>458,420</u>

Spring Lake Improvement District
 General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

FINAL DRAFT

			<u>FY2023</u>		<u>FY2024</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		27,950	<u>(27,950)</u>	0
	<i>General Govt.</i>		3,000	<u>(3,000)</u>	0
	<i>Mosquito</i>		<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>30,950</u>	<u>(30,950)</u>	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0	22,000
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	50,000	<u>(20,000)</u>	30,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		5,000	<u>0</u>	5,000
	<i>Street Lights</i>		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement			<u>61,000</u>	<u>(20,000)</u>	<u>41,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Other			<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Expenses			1,226,151	(67,607)	1,158,544
Net Income			0		0

General Fund Units 3743 \$289.96 per unit
 Village I Units 338 \$91.96 per unit
 Total Units 4081

General Fund

Drainage	343,214	\$91.69	31%
General Govt.	397,913	\$106.31	36%
St. Lights	128,975	\$31.60	12%
Mosquito	34,530	\$8.46	3%
Parks	<u>211,768</u>	<u>\$51.89</u>	<u>19%</u>
	\$1,116,401	\$289.96	100%

**Spring Lake Improvement District
 General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024**

FINAL DRAFT

	<u>FY2023</u>		<u>FY2024</u>
Village I Share			
Parks	17,539	56.4%	51.89
Mosquito	2,860	9.2%	8.46
Street Lights	<u>10,682</u>	<u>34.4%</u>	31.60
Village I Share	\$ 31,081	100%	91.96

Spring Lake Improvement District
Water Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

FINAL DRAFT

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
Income				
BILLING				
Water Revenue	343300	816,975	133,290	950,265
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	0	0	0
Total Billing		816,975	133,290	950,265
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Surplus Funds Fwd	369906	226,304	(226,304)	0
Total Other Revenue		233,304	(226,304)	7,000
Total Income		1,050,279	(93,014)	957,265
Expenses				
PERSONNEL				
Salaries	513120	236,080	7,618	243,698
FICA	513210	18,060	781	18,841
Pension	513220	14,165	612	14,777
Health Insurance	513230	53,125	(1,510)	51,615
Worker's Comp	513240	10,625	250	10,875
Unemployment Comp	513251	1,376	74	1,450
Total Personnel		333,431	7,825	341,256
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	10,000	0	10,000
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	25,000	2,500	27,500
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	2,500	0	2,500
Electric - Offices	513430	2,280	120	2,400
Electric - Water Plant	533430	18,000	10,000	28,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	10,000	0	10,000
Grant Management	538340	24,000	0	24,000
Hydrant Maintenance	533630	15,000	0	15,000
Insurance	513450	43,000	1,100	44,100

Spring Lake Improvement District
Water Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

FINAL DRAFT

	GL Code	FY 2023		FY 2024
		Adopted	Increase/Decrease	Proposed
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	5,000	(5,000)	0
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	200	0	200
Postage	513520	6,000	(1,500)	4,500
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	1,050	0	1,050
Shop Tools & Supplies	538526	9,000	(3,000)	6,000
SL Breeze	519410	3,700	800	4,500
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	5,925	165	6,090
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,000	1,741	3,741
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	55,000	10,000	65,000
Water Plant Maintenance	533460	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Operating		<u>316,295</u>	<u>16,926</u>	<u>333,221</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>191,025</u>	(191,025)	0
Total Capital Outlay		<u>191,025</u>	<u>(191,025)</u>	<u>0</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>209,028</u>	<u>0</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>500</u>	73,260	<u>73,760</u>
Total Renewal & Replacement		<u>500</u>	<u>73,260</u>	<u>73,760</u>
Total Expenses		1,050,279	(93,014)	957,265
Net Income		0	(0)	(0)

Spring Lake Improvement District
 Lot Mowing Fund
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

FINAL DRAFT

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
Income				
Lot Mowing Revenue	343901	<u>238,597</u>	<u>(8,550)</u>	<u>230,047</u>
Total BILLING		<u>238,597</u>	<u>(8,550)</u>	<u>230,047</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>700</u>	<u>0</u>	<u>700</u>
Total Income		239,297	(8,550)	230,747
Expenses				
PERSONNEL				
Salaries	513120	107,848	(572)	107,276
FICA	513210	8,250	196	8,446
Pension	513220	6,471	153	6,624
Health Insurance	513230	23,698	(560)	23,138
Worker's Comp	513240	6,325	(1,450)	4,875
Unemployment Comp	513251	<u>629</u>	<u>21</u>	<u>650</u>
Total PERSONNEL		<u>153,221</u>	<u>(2,212)</u>	<u>151,009</u>
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,520	80	1,600
Fuel & Lubricants	513525	25,000	(5,000)	20,000
Insurance	513450	5,500	800	6,300
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	10,000	0	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	0	2,800
Operating Equipment	538527	3,700	(1,200)	2,500
Pest Control	513344	150	0	150
Postage	513520	300	(150)	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	6,000	(2,000)	4,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	1,000	7,000
Telephone	513415	1,700	160	1,860
Uniform Rental	513527	1,500	1,625	3,125

Spring Lake Improvement District
 Lot Mowing Fund
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

FINAL DRAFT

		<u>FY 2023</u>		<u>FY 2024</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Vehicle Maintenance	538466	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
Total Operating		<u>79,670</u>	<u>(5,185)</u>	<u>74,485</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>6,406</u>	<u>(1,153)</u>	<u>5,253</u>
Total Renewal & Replacement		<u>6,406</u>	<u>(1,153)</u>	<u>5,253</u>
Total Expenses		239,297	(8,550)	230,747
Net Income		0		0

Lot Mowing Rates

Spring Lake Improvement District
Wastewater Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

FINAL DRAFT

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
Income				
Wastewater Revenue	343500	<u>408,563</u>	<u>67,351</u>	<u>475,914</u>
Total BILLING		<u>408,563</u>	<u>67,351</u>	<u>475,914</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	186,000	(186,000)	0
Loan from General Fund	369904	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>186,200</u>	<u>(186,000)</u>	<u>200</u>
Total Income		594,763	(118,649)	476,114
Expenses				
PERSONNEL				
Salaries	513120	110,656	5,122	115,778
FICA	513210	8,465	(19)	8,446
Pension	513220	6,639	(15)	6,624
Health Insurance	513230	21,500	1,638	23,138
Worker's Comp	513240	4,300	575	4,875
Unemployment Comp	513251	<u>645</u>	<u>5</u>	<u>650</u>
Total PERSONNEL		<u>152,205</u>	<u>7,306</u>	<u>159,511</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	12,720	6,280	19,000
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	760	40	800
Electric - Wastewater Plant	535430	12,000	0	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	2,000	0	2,000
Grant Management	538340	0	0	0
Insurance	513450	24,550	650	25,200
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	4,500	0	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,400	0	1,400
Operating Equipment	538527	1,500	0	1,500
Pest Control	513344	50	0	50
Postage	513520	100	0	100
Refuse Removal	513343	350	0	350
Shop Tools & Supplies	538526	1,500	(500)	1,000

Spring Lake Improvement District
Wastewater Fund
FY 2024 Proposed Budget
October 1, 2023 through September 30, 2024

FINAL DRAFT

		<u>FY 2023</u>	<u>Increase/Decrease</u>	<u>FY 2024</u>
	GL Code	Adopted		Proposed
Sludge Removal	535435	5,000	1,500	6,500
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	850	80	930
Uniforms	513527	600	650	1,250
Wastewater-Testing	535340	<u>4,000</u>	<u>1,000</u>	<u>5,000</u>
Total Operating		<u>103,680</u>	<u>9,700</u>	<u>113,380</u>
CAPITAL OUTLAY				
Force Mains	535439	181,000	(181,000)	0
Capital Outlay	513600	<u>3,000</u>	(3,000)	<u>0</u>
Total Capital Outlay		<u>184,000</u>	<u>(184,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>18,217</u>	<u>48,346</u>	<u>66,563</u>
Total Renewal & Replacement		<u>18,217</u>	<u>48,346</u>	<u>66,563</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	0	0	0
Due to General Fund	513915	14,000	0	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		594,762	(118,648)	476,114
Net Income		1		0

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2023**

**Board of Supervisors Meeting
August 9, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	161,238.28	
101200	State Board Fund A	2,827.16	
101300	State Board R & R Fund A	3,273.84	
101804	Operating - Mosquito	3,415.35	
101901	Operating - General Fund Reserves	1,560,546.52	
101902	Operating - Parks Reserves	40,132.98	
101903	Operating - St Light Reserves	6,768.25	
101906	Personnel Reserves	21,315.13	
101907	SRF-STA Debt Service	70,395.41	
101910	Bark Park Reserves	2,458.94	
101913	FSB-Money Market	102,191.76	
101914	McKenna Memorial Fund	4,900.72	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	224,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
217100	FICA Liability		1,062.26
217200	Federal Tax Liability		855.62
229100	Due to AFLAC		1,152.32
229107	Due to Lincoln		3.14
229700	SEP/IRA Employee Contribution		40.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		354,301.11
325200	General Govt. Assessments		303,686.65
331693	RPAC FUNDING - PICKLEBALL		90,000.00
343100	St Light Assessments		131,821.17
343900	Mosquito Assessment		33,411.75
347200	Parks Assessments		219,499.12
347205	Community Center Revenue		4,150.00
349400	County Right of Ways		4,353.00
361100	Interest Income		62,931.36
362100	Building Lease		6,190.00
369903	Miscellaneous Income		4,908.00
511110	Supervisor Fees	1,920.00	
513120	Salaries	307,858.89	
513210	FICA	23,997.81	
513220	Pension	14,204.63	
513230	Health Insurance	67,911.58	
513240	Worker's Compensation	10,845.61	
513318	Tax Collection Fees	31,249.07	
513320	Audit	10,000.00	
513325	Accounting	10,224.25	
513342	Computer Services	5,506.14	
513343	Refuse Removal	1,022.02	
513344	Pest Control	444.00	
513345	Janitorial	3,610.84	
513400	Travel	4,162.53	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	6,060.38	
513430	Electric - Offices	2,444.87	
513435	District Water Usage	5,764.40	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513490	Planning & Development	6,346.01	
513510	Office Supplies	4,593.88	
513520	Postage	230.40	
513525	Fuel & Lubricants	28,110.41	
513527	Uniform Rental	3,894.82	
513542	Memberships	2,711.25	
513550	Training and Conferences	15,970.56	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
513900	Unreserved Funds	4,800.00	
514310	Attorney	4,000.00	
515310	Engineering	18,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	18,993.00	
517745	Debt - FSB Loan Interest	13,421.90	
519410	SL Breeze	3,704.70	
537520	Chemicals	6,926.70	
538430	Electric - Pump Station	5,057.88	
538460	Maintenance-Pump Station	6,785.55	
538465	Maintenance- Canal	1,071.01	
538466	Maintenance - Vehicle	3,038.28	
538526	Shop Tools and Supplies	7,519.20	
538527	Operating Equipment	4,629.96	
541430	Electric - St Lights	89,284.69	
572430	Electric - Parks & Median Signs	3,127.06	
572460	Maintenance-Parks	18,584.18	
572803	PICKLEBALL COURTS	214,470.24	
574000	DISTRICT FESTIVAL	950.00	
	Total 01 - General Fund	3,926,775.46	3,926,775.46

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	136,589.37	
101200	State Board Fund A	13,117.41	
101300	State Board R & R Fund A	11,680.77	
101900	Operating Reserve	1,291,259.62	
101911	SRF - Water Debt Service	324,078.60	
101913	FSB-Money Market	3,097.82	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	82,047.52	
115500	A/R WA Deposits	650.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
207101	Street Lights on Water Bill	12.89	
207102	Mosquito on Water Bill	4.06	
210100	Compensated Absences		27,589.10
217100	FICA Liability		790.56
217200	Federal Tax Liability		449.24
220100	Customer Deposits		69,059.75
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,499.36	
229107	Due to Lincoln		0.55
229110	WATER ANGEL DEPOSITS		2,303.30
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution	538.35	
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		144,465.00
343300	Water Revenue		786,494.76
343302	Meter Fees		22,810.00
343303	Backflow Fees		5,205.66
361100	Interest Income		43,062.84
369903	Miscellaneous Income		5,525.00
369910	SRF-Water Infrastructure		1,773,151.00
511110	Supervisor Fees	1,440.00	
513120	Salaries	190,132.45	
513210	FICA	14,765.01	
513220	Pension	8,160.12	
513230	Health Insurance	39,012.35	
513240	Worker's Compensation	6,230.55	
513320	Audit	7,500.00	
513342	Computer Services	11,791.96	
513343	Refuse Removal	766.46	
513344	Pest Control	148.00	
513345	Janitorial	1,203.61	
513415	Telephone	5,690.16	
513430	Electric - Offices	1,833.59	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	151.50	
513510	Office Supplies	3,551.60	
513520	Postage	4,172.80	
513525	Fuel & Lubricants	6,840.64	
513527	Uniform Rental	2,554.43	
513542	Memberships	2,402.85	
513550	Training and Conferences	3,875.20	
513600	Capital Outlay	193,317.33	
513620	Building Maintenance	1,000.00	
514310	Attorney	3,000.00	
519410	SL Breeze	3,781.13	
533348	Potable Water Quality	6,050.52	
533430	Electric - Water Plant	12,175.59	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,836.44	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	55,177.18	
533715	Debt - SRF Water Design	57,489.06	
533716	Debt-SRF Water Construction	1,696,111.97	
537520	Chemicals	22,125.71	
538340	Grant Management	20,000.00	
538466	Maintenance - Vehicle	3,546.97	
538526	Shop Tools and Supplies	5,416.11	
538527	Operating Equipment	2,356.79	
	Total 41 - Water Fund	11,390,451.05	11,390,451.05

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	13,685.54	
101200	State Board Fund A	2,057.15	
101900	Operating Reserve	295,788.54	
101913	FSB-Money Market	78,097.70	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
217100	FICA Liability		439.80
217200	Federal Tax Liability		168.40
229100	Due to AFLAC		1,859.96
229107	Due to Lincoln	3.07	
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		259,123.49
343902	Lot Mow Billing		700.00
361100	Interest Income		9,003.66
511110	Supervisor Fees	960.00	
513120	Salaries	87,414.19	
513210	FICA	6,819.35	
513220	Pension	3,928.94	
513230	Health Insurance	18,783.90	
513240	Worker's Compensation	2,999.92	
513318	Tax Collection Fees	7,776.00	
513320	Audit	5,000.00	
513342	Computer Services	2,046.27	
513343	Refuse Removal	510.97	
513344	Pest Control	111.00	
513345	Janitorial	1,203.57	
513415	Telephone	1,787.50	
513430	Electric - Offices	1,222.41	
513450	Insurance	6,136.26	
513491	Recording Fees & Charges	12.25	
513510	Office Supplies	2,050.60	
513520	Postage	115.20	
513525	Fuel & Lubricants	16,699.26	
513527	Uniform Rental	2,434.45	
513542	Memberships	198.75	
514310	Attorney	2,000.00	
538526	Shop Tools and Supplies	3,199.73	
538527	Operating Equipment	972.80	
539460	Maintance-Lot Mowing	8,223.26	
	Total 42 - Lot Mowing Fund	1,028,926.18	1,028,926.18

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2023 Through 7/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	52,485.73	
101900	Operating Reserve	232,733.79	
101908	SRF-Wastewater Debt Service	128,481.97	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		224,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability		211.80
217200	Federal Tax Liability		238.95
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	371.63	
229107	Due to Lincoln		1.90
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		1,211.40
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		388,632.33
361100	Interest Income		11,400.05
511110	Supervisor Fees	480.00	
513120	Salaries	88,502.80	
513210	FICA	6,848.75	
513220	Pension	3,928.94	
513230	Health Insurance	18,783.90	
513240	Worker's Compensation	2,999.92	
513320	Audit	1,000.00	
513342	Computer Services	1,729.80	
513343	Refuse Removal	255.45	
513344	Pest Control	37.00	
513415	Telephone	882.53	
513430	Electric - Offices	611.08	
513450	Insurance	24,545.06	
513510	Office Supplies	970.56	
513520	Postage	57.60	
513525	Fuel & Lubricants	1,388.27	
513527	Uniform Rental	973.71	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	1,000.00	
533340	Contractual Services	9,000.00	
535340	Wastewater Testing	2,630.00	
535430	Electric - Wastewater Plant	7,076.65	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	338,749.97	
535460	Maintenance - Wasterwater	3,633.35	
535465	Step System	7,162.71	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	16,104.17	
538526	Shop Tools and Supplies	1,051.04	
538527	Operating Equipment	678.98	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 7/1/2023 Through 7/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,954,279.43	5,954,279.43
Report Total		22,300,432.12	22,300,432.12
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	354,301.11	377,596.00	0.00	377,596.00	(23,294.89)	93.83%
General Govt. Assessments	303,686.65	328,947.00	0.00	328,947.00	(25,260.35)	92.32%
St Light Assessments	131,821.17	126,475.00	0.00	126,475.00	5,346.17	104.23%
Mosquito Assessment	33,411.75	35,983.00	0.00	35,983.00	(2,571.25)	92.85%
Parks Assessments	219,499.12	211,807.00	0.00	211,807.00	7,692.12	103.63%
Total TAX ASSESSMENTS	1,042,719.80	1,080,808.00	0.00	1,080,808.00	(38,088.20)	96.48%
BILLING						
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
OTHER REVENUE SOURCES						
RPAC FUNDING - PICKLEBALL	90,000.00	0.00	0.00	0.00	90,000.00	0.00%
Community Center Revenue	4,150.00	0.00	0.00	0.00	4,150.00	0.00%
Interest Income	62,931.36	1,600.00	0.00	1,600.00	61,331.36	...33.21%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	4,908.00	0.00	0.00	0.00	4,908.00	0.00%
Surplus Funds Forward	0.00	80,000.00	296,150.00	376,150.00	(376,150.00)	0.00%
Total OTHER REVENUE SOURCES	168,179.36	87,790.00	296,150.00	383,940.00	(215,760.64)	43.80%
Total Income	1,215,252.16	1,172,951.00	296,150.00	1,469,101.00	(253,848.84)	82.72%
Expenses						
PERSONNEL						
Salaries	307,858.89	403,176.00	0.00	403,176.00	95,317.11	76.36%
FICA	23,997.81	30,843.00	0.00	30,843.00	6,845.19	77.81%
Pension	14,204.63	24,190.00	0.00	24,190.00	9,985.37	58.72%
Health Insurance	72,293.58	70,762.00	0.00	70,762.00	(1,531.58)	102.16%
Worker's Compensation	10,845.61	16,250.00	0.00	16,250.00	5,404.39	66.74%
Unemployment	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
Total PERSONNEL	429,200.52	547,571.00	0.00	547,571.00	118,370.48	78.38%
MANAGEMENT						
Supervisor Fees	1,920.00	2,400.00	0.00	2,400.00	480.00	80.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,224.25	10,400.00	0.00	10,400.00	175.75	98.31%
Travel	4,162.53	2,500.00	3,000.00	5,500.00	1,337.47	75.68%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	411.50	400.00	250.00	650.00	238.50	63.31%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	6,346.01	5,000.00	0.00	5,000.00	(1,346.01)	126.92%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%
Training and Conferences	15,970.56	10,000.00	0.00	10,000.00	(5,970.56)	159.71%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Engineering	18,000.00	18,000.00	0.00	18,000.00	0.00	100.00%
SL Breeze	3,704.70	2,500.00	5,000.00	7,500.00	3,795.30	49.40%
Total MANAGEMENT	80,570.80	73,600.00	8,250.00	81,850.00	1,279.20	98.44%
FEES						
Tax Collection Fees	31,249.07	38,500.00	2,500.00	41,000.00	9,750.93	76.22%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	31,249.07	38,600.00	2,500.00	41,100.00	9,850.93	76.03%
OPERATING						
Computer Services	5,653.47	9,000.00	0.00	9,000.00	3,346.53	62.82%
Refuse Removal	1,022.02	1,400.00	0.00	1,400.00	377.98	73.00%
Pest Control	444.00	600.00	0.00	600.00	156.00	74.00%
Telephone	6,133.78	4,900.00	0.00	4,900.00	(1,233.78)	125.18%
Electric - Offices	2,732.20	3,040.00	0.00	3,040.00	307.80	89.88%
District Water Usage	5,764.40	7,800.00	0.00	7,800.00	2,035.60	73.90%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	4,593.88	5,600.00	0.00	5,600.00	1,006.12	82.03%
Postage	230.40	600.00	0.00	600.00	369.60	38.40%
Fuel & Lubricants	28,110.41	30,500.00	0.00	30,500.00	2,389.59	92.17%
Uniform Rental	3,894.82	2,400.00	0.00	2,400.00	(1,494.82)	162.28%
Chemicals	11,680.20	26,000.00	0.00	26,000.00	14,319.80	44.92%
Electric - Pump Station	6,421.19	10,000.00	0.00	10,000.00	3,578.81	64.21%
Shop Tools and Supplies	8,058.75	13,500.00	0.00	13,500.00	5,441.25	59.69%
Operating Equipment	4,629.96	5,500.00	0.00	5,500.00	870.04	84.18%
Electric - St Lights	99,297.60	120,000.00	0.00	120,000.00	20,702.40	82.75%
Electric - Parks & Median Signs	3,157.85	4,000.00	0.00	4,000.00	842.15	78.95%
Total OPERATING	240,915.03	288,840.00	5,910.00	294,750.00	53,834.97	81.74%
MAINTENANCE						
Janitorial	3,610.84	3,600.00	0.00	3,600.00	(10.84)	100.30%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,785.55	2,500.00	4,000.00	6,500.00	(285.55)	104.39%
Maintenance- Canal	1,071.01	5,000.00	0.00	5,000.00	3,928.99	21.42%
Maintenance - Vehicle	3,038.28	5,500.00	0.00	5,500.00	2,461.72	55.24%
Maintenance-Parks	18,584.18	20,000.00	0.00	20,000.00	1,415.82	92.92%
DISTRICT FESTIVAL	950.00	0.00	7,500.00	7,500.00	6,550.00	12.67%
Total MAINTENANCE	35,039.86	38,100.00	11,500.00	49,600.00	14,560.14	70.64%
CAPITAL OUTLAY						
Capital Outlay	51,690.79	0.00	51,900.00	51,900.00	209.21	99.60%
Total CAPITAL OUTLAY	51,690.79	0.00	51,900.00	51,900.00	209.21	99.60%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	18,993.00	22,000.00	0.00	22,000.00	3,007.00	86.33%
Debt - FSB Loan Interest	13,421.90	17,500.00	0.00	17,500.00	4,078.10	76.70%
Total DEBT SERVICE	<u>98,154.90</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>7,085.10</u>	<u>93.27%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,500.00	61,000.00	0.00	61,000.00	56,500.00	7.38%
Total RENEWAL & REPLACEMENT	<u>4,500.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>56,500.00</u>	<u>7.38%</u>
OTHER						
PICKLEBALL COURTS	215,140.24	0.00	222,000.00	222,000.00	6,859.76	96.91%
Total OTHER	<u>215,140.24</u>	<u>0.00</u>	<u>222,000.00</u>	<u>222,000.00</u>	<u>6,859.76</u>	<u>96.91%</u>
RESERVE FUNDS						
Unreserved Funds	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
Total RESERVE FUNDS	<u>4,800.00</u>	<u>20,000.00</u>	<u>(5,910.00)</u>	<u>14,090.00</u>	<u>9,290.00</u>	<u>34.07%</u>
Total Expenses	<u>1,191,261.21</u>	<u>1,172,951.00</u>	<u>296,150.00</u>	<u>1,469,101.00</u>	<u>277,839.79</u>	<u>81.09%</u>
Net Income	<u>23,990.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,990.95</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	144,465.00	0.00	0.00	0.00	144,465.00	0.00%
Water Revenue	786,494.76	816,975.00	0.00	816,975.00	(30,480.24)	96.27%
Meter Fees	22,810.00	0.00	0.00	0.00	22,810.00	0.00%
Backflow Fees	5,205.66	0.00	0.00	0.00	5,205.66	0.00%
Total BILLING	958,975.42	816,975.00	0.00	816,975.00	142,000.42	117.38%
OTHER REVENUE SOURCES						
Interest Income	43,062.84	2,000.00	0.00	2,000.00	41,062.84	...53.14%
Miscellaneous Income	5,525.00	5,000.00	0.00	5,000.00	525.00	110.50%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,773,151.00	0.00	0.00	0.00	1,773,151.00	0.00%
Total OTHER REVENUE SOURCES	1,821,738.84	74,304.00	188,500.00	262,804.00	1,558,934.84	693.19%
Total Income	2,780,714.26	891,279.00	188,500.00	1,079,779.00	1,700,935.26	257.53%
Expenses						
PERSONNEL						
Salaries	190,132.45	236,080.00	0.00	236,080.00	45,947.55	80.54%
FICA	14,765.01	18,060.00	0.00	18,060.00	3,294.99	81.76%
Pension	8,160.12	14,165.00	0.00	14,165.00	6,004.88	57.61%
Health Insurance	41,529.67	53,125.00	0.00	53,125.00	11,595.33	78.17%
Worker's Compensation	6,230.55	10,625.00	0.00	10,625.00	4,394.45	58.64%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	260,817.80	333,431.00	0.00	333,431.00	72,613.20	78.22%
MANAGEMENT						
Supervisor Fees	1,440.00	1,800.00	0.00	1,800.00	360.00	80.00%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	3,875.20	5,000.00	0.00	5,000.00	1,124.80	77.50%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
SL Breeze	3,781.13	3,700.00	0.00	3,700.00	(81.13)	102.19%
Grant Management	20,000.00	24,000.00	0.00	24,000.00	4,000.00	83.33%
Total MANAGEMENT	41,999.18	51,500.00	0.00	51,500.00	9,500.82	81.55%
FEES						
Recording Fees & Charges	151.50	250.00	0.00	250.00	98.50	60.60%
Total FEES	151.50	250.00	0.00	250.00	98.50	60.60%
OPERATING						
Computer Services	11,902.45	17,000.00	0.00	17,000.00	5,097.55	70.01%
Refuse Removal	766.46	1,050.00	0.00	1,050.00	283.54	73.00%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%
Telephone	5,902.26	5,925.00	0.00	5,925.00	22.74	99.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	2,049.09	2,280.00	0.00	2,280.00	230.91	89.87%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,551.60	4,200.00	0.00	4,200.00	648.40	84.56%
Postage	4,172.80	6,000.00	0.00	6,000.00	1,827.20	69.55%
Fuel & Lubricants	6,840.64	10,000.00	0.00	10,000.00	3,159.36	68.41%
Uniform Rental	2,554.43	2,000.00	0.00	2,000.00	(554.43)	127.72%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	6,050.52	5,000.00	0.00	5,000.00	(1,050.52)	121.01%
Electric - Water Plant	14,309.01	18,000.00	0.00	18,000.00	3,690.99	79.49%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	22,125.71	25,000.00	0.00	25,000.00	2,874.29	88.50%
Shop Tools and Supplies	5,775.81	9,000.00	0.00	9,000.00	3,224.19	64.18%
Operating Equipment	2,356.79	5,000.00	0.00	5,000.00	2,643.21	47.14%
Total OPERATING	137,649.43	186,345.00	4,500.00	190,845.00	53,195.57	72.13%
MAINTENANCE						
Janitorial	1,203.61	1,200.00	0.00	1,200.00	(3.61)	100.30%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,381.44	10,000.00	0.00	10,000.00	3,618.56	63.81%
Maintenance-Water Distribution	56,134.63	30,000.00	25,000.00	55,000.00	(1,134.63)	102.06%
Maintenance - Vehicle	4,135.00	4,000.00	0.00	4,000.00	(135.00)	103.38%
Total MAINTENANCE	68,854.68	46,200.00	25,000.00	71,200.00	2,345.32	96.71%
CAPITAL OUTLAY						
Capital Outlay	240,499.33	57,025.00	163,500.00	220,525.00	(19,974.33)	109.06%
Total CAPITAL OUTLAY	240,499.33	57,025.00	163,500.00	220,525.00	(19,974.33)	109.06%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	57,489.06	53,000.00	0.00	53,000.00	(4,489.06)	108.47%
Debt-SRF Water Construction	1,696,111.97	156,028.00	0.00	156,028.00	(1,540,083.97)	...87.06%
Total OTHER	1,755,976.03	211,528.00	0.00	211,528.00	(1,544,448.03)	830.14%
Total Expenses	2,505,947.95	891,279.00	188,500.00	1,079,779.00	(1,426,168.95)	232.08%
Net Income	274,766.31	0.00	0.00	0.00	274,766.31	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	259,123.49	238,597.00	0.00	238,597.00	20,526.49	108.60%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	259,823.49	238,597.00	0.00	238,597.00	21,226.49	108.90%
OTHER REVENUE SOURCES						
Interest Income	<u>9,003.66</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>8,303.66</u>	<u>...86.24%</u>
Total OTHER REVENUE SOURCES	9,003.66	700.00	0.00	700.00	8,303.66	...86.24%
Total Income	<u>268,827.15</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>29,530.15</u>	<u>112.34%</u>
Expenses						
PERSONNEL						
Salaries	87,414.19	107,848.00	0.00	107,848.00	20,433.81	81.05%
FICA	6,819.35	8,250.00	0.00	8,250.00	1,430.65	82.66%
Pension	3,928.94	6,471.00	0.00	6,471.00	2,542.06	60.72%
Health Insurance	19,995.94	23,698.00	0.00	23,698.00	3,702.06	84.38%
Worker's Compensation	2,999.92	6,325.00	0.00	6,325.00	3,325.08	47.43%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	121,158.34	153,221.00	0.00	153,221.00	32,062.66	79.07%
MANAGEMENT						
Supervisor Fees	960.00	1,200.00	0.00	1,200.00	240.00	80.00%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
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>
Total MANAGEMENT	8,158.75	9,450.00	0.00	9,450.00	1,291.25	86.34%
FEES						
Tax Collection Fees	7,776.00	6,000.00	0.00	6,000.00	(1,776.00)	129.60%
Recording Fees & Charges	12.25	150.00	0.00	150.00	137.75	8.17%
Total FEES	7,788.25	6,150.00	0.00	6,150.00	(1,638.25)	126.64%
OPERATING						
Computer Services	2,119.93	2,500.00	0.00	2,500.00	380.07	84.80%
Refuse Removal	510.97	700.00	0.00	700.00	189.03	73.00%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	1,787.50	1,700.00	0.00	1,700.00	(87.50)	105.15%
Electric - Offices	1,366.07	1,520.00	0.00	1,520.00	153.93	89.87%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	2,050.60	2,800.00	0.00	2,800.00	749.40	73.24%
Postage	115.20	300.00	0.00	300.00	184.80	38.40%
Fuel & Lubricants	16,699.26	25,000.00	0.00	25,000.00	8,300.74	66.80%
Uniform Rental	2,434.45	1,500.00	0.00	1,500.00	(934.45)	162.30%
Shop Tools and Supplies	3,439.53	6,000.00	0.00	6,000.00	2,560.47	57.33%
Operating Equipment	<u>972.80</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>2,727.20</u>	<u>26.29%</u>
Total OPERATING	37,743.57	51,370.00	650.00	52,020.00	14,276.43	72.56%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
MAINTENANCE						
Janitorial	1,203.57	1,200.00	0.00	1,200.00	(3.57)	100.30%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	8,223.26	10,000.00	0.00	10,000.00	1,776.74	82.23%
Total MAINTENANCE	<u>9,426.83</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>3,273.17</u>	<u>74.23%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>184,275.74</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>55,021.26</u>	<u>77.01%</u>
Net Income	<u>84,551.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,551.41</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	388,632.33	408,563.00	0.00	408,563.00	(19,930.67)	95.12%
Total BILLING	388,632.33	408,563.00	0.00	408,563.00	(19,930.67)	95.12%
OTHER REVENUE SOURCES						
Interest Income	11,400.05	200.00	0.00	200.00	11,200.05	...00.02%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	11,400.05	200.00	186,000.00	186,200.00	(174,799.95)	6.12%
Total Income	400,032.38	408,763.00	186,000.00	594,763.00	(194,730.62)	67.26%
Expenses						
PERSONNEL						
Salaries	88,502.80	110,656.00	0.00	110,656.00	22,153.20	79.98%
FICA	6,848.75	8,465.00	0.00	8,465.00	1,616.25	80.91%
Pension	3,928.94	6,639.00	0.00	6,639.00	2,710.06	59.18%
Health Insurance	19,995.94	21,500.00	0.00	21,500.00	1,504.06	93.00%
Worker's Compensation	2,999.92	4,300.00	0.00	4,300.00	1,300.08	69.77%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	122,276.35	152,205.00	0.00	152,205.00	29,928.65	80.34%
MANAGEMENT						
Supervisor Fees	480.00	600.00	0.00	600.00	120.00	80.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Total MANAGEMENT	2,678.75	3,300.00	0.00	3,300.00	621.25	81.17%
OPERATING						
Computer Services	1,766.63	2,000.00	0.00	2,000.00	233.37	88.33%
Refuse Removal	255.45	350.00	0.00	350.00	94.55	72.99%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	882.53	850.00	0.00	850.00	(32.53)	103.83%
Electric - Offices	682.90	760.00	0.00	760.00	77.10	89.86%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	970.56	1,400.00	0.00	1,400.00	429.44	69.33%
Postage	57.60	100.00	0.00	100.00	42.40	57.60%
Fuel & Lubricants	1,388.27	2,000.00	0.00	2,000.00	611.73	69.41%
Uniform Rental	973.71	600.00	0.00	600.00	(373.71)	162.29%
Contractural Services	9,000.00	12,000.00	0.00	12,000.00	3,000.00	75.00%
Wastewater Testing	2,630.00	4,000.00	0.00	4,000.00	1,370.00	65.75%
Electric - Wastewater Plant	8,091.88	12,000.00	0.00	12,000.00	3,908.12	67.43%
FORCE MAINS	347,226.99	0.00	181,000.00	181,000.00	(166,226.99)	191.84%
Step System	7,162.71	14,500.00	0.00	14,500.00	7,337.29	49.40%
Chemicals	16,104.17	12,720.00	0.00	12,720.00	(3,384.17)	126.61%
Shop Tools and Supplies	1,110.99	1,500.00	0.00	1,500.00	389.01	74.07%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	678.98	1,500.00	0.00	1,500.00	821.02	45.27%
Total OPERATING	423,565.43	88,330.00	183,550.00	271,880.00	(151,685.43)	155.79%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wasterwater	3,633.35	4,500.00	0.00	4,500.00	866.65	80.74%
Total MAINTENANCE	8,513.35	7,500.00	2,000.00	9,500.00	986.65	89.61%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,650.00	20,767.00	(2,550.00)	18,217.00	16,567.00	9.06%
Total RENEWAL & REPLACEMENT	1,650.00	20,767.00	(2,550.00)	18,217.00	16,567.00	9.06%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	684,058.68	408,762.00	186,000.00	594,762.00	(89,296.68)	115.01%
Net Income	(284,026.30)	1.00	0.00	1.00	(284,027.30)	...1.25%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2023 Through 7/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
7/31/2023	0043656908...	COMCAST	501.10	AUGUST 2023 DISTRICT OFFICE	No
7/1/2023	1050-100017...	ABILA	368.31	AUGUST 2023 ACCOUNTING	No
7/13/2023	210416403	ZOOM	15.99	MONTHLY SERVICE	No
7/7/2023	21303	KEN KIRK	(932.03)	FASD CONFERENCE 2023	No
7/7/2023	21322	ZEPHYR HOMES	78.85	DEPOSIT REFUND 3024 DUANE PALMER BLVD	No
7/7/2023	21323	TRACY FEMLING	42.45	DEPOSIT REFUND 6201 CANDLER TERRACE APT 101	No
7/7/2023	21324	LUPE MABEL RUBIN-FIELER	67.86	REFUND 7725 VALENCIA ROAD	No
7/7/2023	21325	KATRINA HUMES	57.31	DEPOSIT REFUND 6100 PINE LANE	No
7/7/2023	21326	William Nielander	1,000.00	JULY 2023 RETAINER	No
7/7/2023	21327	C & T CONTRACTING SERVICES LLC	16,196.55	PAY APP NO 14 WTP NO TWO SRF CONSTRUCTION DW280531	No
7/7/2023	21328	CINTAS	199.92	UNIFORM SERVICE	No
	21329		0.00		Yes
7/7/2023	21330	COLE AUTO SUPPLY	23.24	AIR FILTER, VALVE	No
7/7/2023		COLE AUTO SUPPLY	232.26	BATTERY	No
7/7/2023		COLE AUTO SUPPLY	479.76	BATTERY PUMP STATION GENERATOR	No
7/7/2023		COLE AUTO SUPPLY	80.20	BRAKE PADS	No
7/7/2023		COLE AUTO SUPPLY	86.39	FLEX HANDLE	No
7/7/2023		COLE AUTO SUPPLY	80.81	FUEL FILTER, OIL FILTER	No
7/7/2023		COLE AUTO SUPPLY	14.18	GASKET SET	No
7/7/2023		COLE AUTO SUPPLY	209.70	GREASE	No
7/7/2023		COLE AUTO SUPPLY	819.80	IGNITION COIL	No
7/7/2023		COLE AUTO SUPPLY	157.70	OIL	No
7/7/2023		COLE AUTO SUPPLY	199.99	SAWZAL	No
7/7/2023		COLE AUTO SUPPLY	115.68	SPARK PLUG, SHOP TOWELS	No
7/7/2023		COLE AUTO SUPPLY	52.43	SPARK PLUGS	No
7/7/2023		COLE AUTO SUPPLY	94.07	TEMP GUN	No
7/7/2023		COLE AUTO SUPPLY	13.50	WIPER BLADE	No
7/7/2023		COLE AUTO SUPPLY	21.98	WIPER BLADES	No
7/7/2023	21331	COMCAST	196.40	JULY 2023 C CENTER	No
7/7/2023		COMCAST	491.10	JULY 2023 DISTRICT OFFICE	No
7/7/2023	21332	CORE & MAIN	11,557.63	FORCE MAIN PIPE	No
7/7/2023		CORE & MAIN	117.04	PVC HW SWR PIPE	No
7/7/2023	21333	Crystal Springs	11.99	MONTHLY SERVICE	No
7/7/2023	21334	DIAMOND MAPS	408.00	DIAMOND MAPS	No
7/7/2023	21335	Florida Association of Special Districts	0.00	FASD REIMBURSEMENT KEN KIRK	No
7/7/2023	21336	FLORIDA DEPT OF TRANSPORTATION	12.10	TOLL ENFORCEMENT	No
7/7/2023	21337	Germaine Surveying	550.00	SURVEY	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2023 Through 7/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/7/2023	21338	Guardian Community Resource Mgmt, Inc	2,000.00	JULY 2023 GRANT MANAGEMENT	No
7/7/2023	21339	HAWKINS INC	810.00	LIGUID BLEACH	No
7/7/2023		HAWKINS INC	1,113.50	LIQUID BLEACH	No
7/7/2023	21340	HAYT, HAYT & LANDRY, P.L.	242.21	WAGE GARNISHMENT T RILEY CASE # 15000415CCAXMX	No
7/7/2023	21341	Jahna Concrete	288.00	CONCRETE	No
7/7/2023	21342	JM TRIPS MANAGEMENT	200.00	JUNE 2023 STEP SYSTEM MONITORING	No
7/7/2023	21343	KAY GORHAM	100.00	JULY 2023 MEETING	No
7/7/2023	21344	KEN KIRK	100.00	JULY 2023 MEETING	No
7/7/2023	21345	LORRIS COPELAND	100.00	JULY 2023 MEETING	No
7/7/2023	21346	MID FLORIDA IT INC	1,300.00	JULY 2023 IT SUPPORT	No
7/7/2023	21347	PHIL GENTRY	100.00	JULY 2023 MEETING	No
7/7/2023	21348	Pugh Utilities Services, Inc	800.00	JULY 2023 WASTEWATER OPERATIONS	No
7/7/2023	21349	SUE DEAN	100.00	JULY 2023 MEETING	No
7/7/2023	21350	Taylor Oil	3,669.84	GAS AND DIESEL FUEL	No
7/7/2023	21351	Triangle Hardware	47.02	BOLTS, WASHERS, BLADE	No
7/7/2023		Triangle Hardware	1.56	COMPRES SLEEVE	No
7/7/2023		Triangle Hardware	105.98	SAFETY PAINT	No
7/7/2023	21352	Unifirst Corporation	77.07	JANITORIAL SUPPLIES	No
7/7/2023	21353	USA Blue Book	118.42	MARKING PAINT	No
7/11/2023	21354	ZEPHYR HOMES	70.78	REFUND 3100 DUANE PALMER BOULEVARD	No
7/11/2023	21355	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	22.35	PLIERS	No
7/11/2023	21356	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
7/11/2023	21357	Fields Equipment Company, Inc.	116.37	SCREEN, O-RING	No
7/11/2023	21358	FORTILINE WATERWORKS	21,420.90	FORCE MAIN PIPE	No
7/11/2023		FORTILINE WATERWORKS	343.60	FORCE MAIN TAPE	No
7/11/2023	21359	Glissons Animal Supply Inc.	55.50	BOARD GROUND CONTACT	No
7/11/2023	21360	Highlands County Board of Commissioners	125.04	HAULED SAND FOR WATER DISTRIBUTION	No
7/11/2023	21361	KDL UNDERGROUND AND DEVELOPMENT INC	5,260.00	TREE REMOVAL INSTALLATION OF SILT FENCE FORCE MAIN PROJECT	No
7/11/2023	21362	KEN KIRK	932.03	REIMBURSE EXPENSES FOR FASD CONFERENCE	No
7/11/2023	21363	Tractor Supply Credit Plan	495.97	CHAINSAW, TIRE	No
7/11/2023	21364	Xerox Corporation	185.21	JUNE 2023 SERVICE	No
7/12/2023	21365	AIR AND ELECTRICAL SERVICES	4,420.75	ELECTRIC PANEL CIRCUIT	No
7/24/2023	21366	TODD & MELISSA LOTT	13.45	DEPOSIT REFUND 328 BLAZING STAR ROAD	No
7/24/2023	21367	NIURKA MARTIN	46.85	DEPOSIT REFUND 6226 US HWY 98	No
7/24/2023	21368	ZEPHYR HOMES LLC	89.70	DEPOSIT REFUND 200 DUANE PALMER BOULEVARD	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2023 Through 7/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
7/24/2023	21369	VICTORIA ANNE FRABBIELE	92.24	DEPOSIT REFUND 8221 COZUMEL LANE	No
7/24/2023	21370	BILLY WHITE	2.37	REFUND OVERPAYMENT 2010 VILLAWAY	No
7/24/2023	21371	ELVIN SANCHEZ	53.48	DEPOSIT REFUND 6201 CANDLER TERR APT 103	No
7/24/2023	21372	JOSEPH OR LORI POTTET	91.27	DEPOSIT REFUND 7525 HONEYSUCKLE DRIVE	No
7/24/2023	21373	ABYGAIL METELLUS	45.07	DEPOSIT REFUND 7801 VALENCIA ROAD	No
7/24/2023	21374	JACK JOHNSON	18.63	DEPOSIT REFUND 333 OAK KNOLLS CIRCLE	No
7/24/2023	21375	NANCY BAGETIS	91.95	DEPOSIT REFUND 6432 CONCORD DRIVE	No
7/24/2023	21376	ALL ABOUT LAWNS	309.99	HANDHELD BLOWER	No
7/24/2023	21377	C & T CONTRACTING SERVICES LLC	7,054.70	PAY APP NO 14 WTP NO ONE SRF CONSTRUCTION	No
7/24/2023	21378	C & T CONTRACTING SERVICES LLC	24,160.40	PAY APP NO 15 WTP NO TWO SRF CONSTRUCTION	No
7/24/2023	21379	CINTAS	599.76	UNIFORM SERVICE	No
7/24/2023	21380	COMCAST	243.17	JULY 2023 SHOP	No
7/24/2023	21381	CORE & MAIN	7,522.02	DUAL CHECK VALVES	No
7/24/2023	21382	Craig A. Smith & Associates LLC	4,800.00	DW280531 SRF CONSTRUCTION THROUGH 6-30-2023	No
7/24/2023	21383	C Raymond McIntyre, C.F.A.	50.00	PROPERTY APPRAISER TAX ROLL FILE	No
7/24/2023	21384	Diane Angell	205.06	REIMBURSE JULY 2023 EXPENSES	No
7/24/2023	21385	EMPIRE PIPE & SUPPLY	16.00	WASHERS	No
7/24/2023		EMPIRE PIPE & SUPPLY	3,630.13	WATER METER	No
7/24/2023	21386	HAJOCA CORPORATION	9.37	STENNER FERRUL W/4 INCH	No
7/24/2023	21387	HAWKINS INC	1,659.00	LIQUID BLEACH	No
7/24/2023	21388	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
7/24/2023	21389	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JULY 2023 SERVICE	No
7/24/2023	21390	PACE ANALYTICAL SERVICES, LLC	175.00	DRINKING WATER SAMPLES	No
7/24/2023	21391	SPRING LAKE IMPROVEMENT DISTRICT	553.32	JULY 2023 WATER USAGE	No
7/24/2023	21392	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
7/24/2023	21393	Taylor Oil	3,890.06	GAS AND DIESEL FUEL	No
7/24/2023	21394	Two Boring Kin	400.00	DIRECTIONAL BORE 6016 GLENS COURT	No
7/24/2023	21395	Unifirst Corporation	115.10	JANITORIAL SUPPLIES	No
7/24/2023	21396	UTILITY TEC	405.00	DIRECTIONAL BORE 6041 SHERMAN TERRACE	No
7/25/2023	21397	HOWERTON SERVICES LLC	500.00	400 SQUARE FEET SOD	No
7/25/2023	21398	PACE ANALYTICAL SERVICES, LLC	475.00	WATER SAMPLES	No
7/25/2023	21399	Two Boring Kin	1,150.00	DIRECTIONAL BORES	No
7/26/2023	21400	KDL UNDERGROUND AND DEVELOPMENT INC	118,135.00	FORCE MAIN	No
7/26/2023	21401	RON LAUTERS	125.00	DEPOSIT REFUND 6853 HEAVITREE DRIVE	No
7/31/2023	21402	HAYT, HAYT & LANDRY, P.L.	3,496.44	WAGE GARNISHMENT CASE NO 15000415CCAXMX TORREY RILEY	No
7/12/2023	23452232	GLOBAL INDUSTRIAL	81.64	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT	No

Spring Lake Improvement District
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/25/2023	263541	ALAN JAY AUTOMOTIVE	179.43	A/C TESTING FORD ESCAPE	No
7/26/2023	2742545-1	POSTMASTER	198.00	THREE ROLLS OF STAMPS	No
7/19/2023	3090	Crosson & Payne Tree Service	975.00	FORCE MAIN PROJECT	No
7/25/2023	321619974-0...	OFFICE DEPOT BUSINESS CREDIT	214.95	5 CASES OF COPY PAPER	No
7/26/2023	322887491	OFFICE DEPOT BUSINESS CREDIT	462.38	HIGH YIELD INK TONER AND DRUM UNIT	No
7/24/2023	32291346	OFFICE DEPOT BUSINESS CREDIT	189.89	HP PRINTER TONER	No
7/25/2023	324216276-0...	OFFICE DEPOT BUSINESS CREDIT	119.99	FILING CABINET	No
7/20/2023	327599	IPFONE	136.40	DISTRICT OFFICE PHONES	No
7/6/2023	426728	Afiac	0.00	EMPLOYEE PAID SUPPLEMENTAL	No
7/13/2023	426728C	Afiac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
7/6/2023	4454366	Expert Pay	161.56	CHILD SUPPORT W/E 7-6-2023 VINCE WARD	No
7/13/2023	44640038	Expert Pay	161.56	CHILD SUPPORT W/E 7-13-23 VINCE WARD	No
7/20/2023	44717644	Expert Pay	161.56	CHILD SUPPORT W/E 7-20-23 VINCE WARD	No
7/27/2023	44796541	Expert Pay	161.56	CHILD SUPPORT W/E 7-27-23 VINCE WARD	No
7/1/2023	500648737650	United Health Care Insurance Company	200.00	JULY 2023 LIFE INSURANCE	No
7/15/2023	589487	RAPID SYSTEMS	222.64	SHOP INTERNET	No
7/20/2023	6185067	Amazon.Com	130.70	HEAVY DUTY 55 GALLON TRASH BAGS	No
7/13/2023	7178665	Amazon.Com	157.23	GARBAGE BAGS AND TOILET PAPER	No
7/1/2023	76504293	FLORIDA BLUE HEALTH INSURANCE	8,774.04	JULY 2023 HEALTH INSURANCE	No
7/21/2023	DE91008672...	Duke Energy	30.79	JUNE 2023 MONTE REAL BOULEVARD	No
7/21/2023	DE91008672...	Duke Energy	30.79	JUNE 2023 LAKEVIEW DRIVE	No
7/3/2023	DE91008805...	Duke Energy	57.25	JUNE 2023 DUANE PALMER LIFT STATION	No
7/21/2023	DE91008807...	Duke Energy	30.04	JUNE 2023 LAKEVIEW DRIVE	No
7/21/2023	DE91008807...	Duke Energy	459.62	JUNE 2023 DISTRICT OFFICE	No
7/21/2023	DE91008807...	Duke Energy	30.79	JUNE 2023 FLORAL DRIVE SIGN	No
7/6/2023	DE91008807...	Duke Energy	10,012.91	JUNE 2023 STREET LIGHTS	No
7/3/2023	DE91008808...	Duke Energy	352.80	JUNE 2023 PUMP STATION	No
7/5/2023	DE91008808...	Duke Energy	30.79	JUNE 2023 LAKEVIEW DRIVE	No
7/21/2023	DE91008808...	Duke Energy	32.15	JUNE 2023 OLD SHOP	No
7/3/2023	DE91008840...	Duke Energy	416.04	JUNE 2023 MAINT SHOP	No
7/3/2023	DE91008840...	Duke Energy	30.79	JUNE 2023 OAK LEAFE LIFT STATION	No
7/3/2023	DE91008840...	Duke Energy	112.22	JUNE 2023 CLUBHOUSE LANE LIFT STATION	No
7/3/2023	DE91008840...	Duke Energy	619.81	JUNE 2023 WASTEWATER PLANT	No
7/3/2023	DE91008840...	Duke Energy	193.30	JUNE 2023 SHOP STORAGE	No
7/21/2023	DE91008848...	Duke Energy	30.79	JUNE 2023 SPRING LAKE BLVD PUMP	No
7/21/2023	DE91008848...	Duke Energy	153.17	JUNE 2023 C CENTER	No
7/21/2023	DE91014595...	Duke Energy	88.79	JUNE 2023 PICKLEBALL COURTS	No
7/7/2023	EFTPS07072...	EFTPS (PAYROLL TAXES)	4,243.20	PAYROLL TAXES W/E 7-7-2023	No
7/13/2023	EFTPS07142...	EFTPS (PAYROLL TAXES)	4,138.39	PAYROLL TAXES W/E 7-14-2023	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/17/2023	EFTPS07212...	EFTPS (PAYROLL TAXES)	4,267.82	PAYROLL TAXES W/E 7-21-2023	No
7/24/2023	EFTPS07282...	EFTPS (PAYROLL TAXES)	4,191.37	PAYROLL TAXES W/E 7-28-2023	No
7/21/2023	FP23072113...	FRIDAY PARTS . COM	318.70	MUFFLER SILENCER FOR TRACKHOE	No
7/6/2023	FRWACSHRU...	Florida Rural Water Association	354.00	FRWA CONFERENCE C SHRUM	No
7/16/2023	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	JULY 2023 LOAN PAYMENT	No
7/13/2023	HD07132023	Home Depot Credit Services	199.35	PICKLEBALL COURT SUPPLIES	No
7/31/2023	NYLIFEJULY...	New York Life	127.40	JULY 2023 EMPLOYEE PAID LIFE	No
7/20/2023	P0136836	EVERGLADES EQUIPMENT GROUP	1,040.77	TRACTOR REPAIR	No
7/17/2023	RECORD071...	Simplifile E Recording	36.75	RECORDING FEES CLAIM OF LIENS AND RELEASE OF LIEN	No
7/10/2023	V12796	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/10/2023	No
7/10/2023	V12797	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/10/2023	No
7/10/2023	V12798	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 7/10/2023	No
7/10/2023	V12799	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/10/2023	No
7/10/2023	V12800	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/10/2023	No
7/10/2023	V12801	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 7/10/2023	No
7/10/2023	V12802	Kyle T. Murray	799.64	Employee: 29; Pay Date: 7/10/2023	No
7/10/2023	V12803	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/10/2023	No
7/10/2023	V12804	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 7/10/2023	No
7/10/2023	V12805	Torrey C. Riley	406.86	Employee: 31; Pay Date: 7/10/2023	No
7/10/2023	V12806	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/10/2023	No
7/10/2023	V12807	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 7/10/2023	No
7/10/2023	V12808	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 7/10/2023	No
7/10/2023	V12809	DAVID M. VENCILL	376.78	Employee: 45; Pay Date: 7/10/2023	No
7/10/2023	V12810	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 7/10/2023	No
7/10/2023	V12811	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 7/10/2023	No
7/17/2023	V12812	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/17/2023	No
7/17/2023	V12813	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/17/2023	No
7/17/2023	V12814	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 7/17/2023	No
7/17/2023	V12815	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/17/2023	No
7/17/2023	V12816	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/17/2023	No
7/17/2023	V12817	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 7/17/2023	No
7/17/2023	V12818	Kyle T. Murray	601.17	Employee: 29; Pay Date: 7/17/2023	No
7/17/2023	V12819	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/17/2023	No
7/17/2023	V12820	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 7/17/2023	No
7/17/2023	V12821	Torrey C. Riley	645.69	Employee: 31; Pay Date: 7/17/2023	No
7/17/2023	V12822	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/17/2023	No
7/17/2023	V12823	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 7/17/2023	No
7/17/2023	V12824	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 7/17/2023	No
7/17/2023	V12825	DAVID M. VENCILL	585.25	Employee: 45; Pay Date: 7/17/2023	No

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7/17/2023	V12826	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 7/17/2023	No
7/17/2023	V12827	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 7/17/2023	No
7/24/2023	V12828	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/24/2023	No
7/24/2023	V12829	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/24/2023	No
7/24/2023	V12830	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 7/24/2023	No
7/24/2023	V12831	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/24/2023	No
7/24/2023	V12832	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/24/2023	No
7/24/2023	V12833	DAVID B. HARWELL	361.08	Employee: 44; Pay Date: 7/24/2023	No
7/24/2023	V12834	Kyle T. Murray	601.17	Employee: 29; Pay Date: 7/24/2023	No
7/24/2023	V12835	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/24/2023	No
7/24/2023	V12836	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 7/24/2023	No
7/24/2023	V12837	Torrey C. Riley	406.86	Employee: 31; Pay Date: 7/24/2023	No
7/24/2023	V12838	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/24/2023	No
7/24/2023	V12839	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 7/24/2023	No
7/24/2023	V12840	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 7/24/2023	No
7/24/2023	V12841	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 7/24/2023	No
7/24/2023	V12842	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 7/24/2023	No
7/24/2023	V12843	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 7/24/2023	No
7/31/2023	V12844	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/31/2023	No
7/31/2023	V12845	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/31/2023	No
7/31/2023	V12846	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 7/31/2023	No
7/31/2023	V12847	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/31/2023	No
7/31/2023	V12848	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/31/2023	No
7/31/2023	V12849	DAVID B. HARWELL	501.26	Employee: 44; Pay Date: 7/31/2023	No
7/31/2023	V12850	Kyle T. Murray	799.64	Employee: 29; Pay Date: 7/31/2023	No
7/31/2023	V12851	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/31/2023	No
7/31/2023	V12852	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 7/31/2023	No
7/31/2023	V12853	Torrey C. Riley	406.86	Employee: 31; Pay Date: 7/31/2023	No
7/31/2023	V12854	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/31/2023	No
7/31/2023	V12855	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 7/31/2023	No
7/31/2023	V12856	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 7/31/2023	No
7/31/2023	V12857	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 7/31/2023	No
7/31/2023	V12858	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 7/31/2023	No
7/31/2023	V12859	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 7/31/2023	No

Report Total

357,729.96

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-250	7/1/2023	101105	First Southern Bank			184.16	AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	101105				73.66	AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	101105				36.83	AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	101105				36.83	AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	101105				36.83	AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	101105				2,368.99	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				1,491.59	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				1,403.85	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				1,140.63	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				1,140.63	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				1,052.88	JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	101105				175.47	JULY 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,142.35	
CD2021-250	7/1/2023	513230	Health Insurance	Water	2,368.99		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		General Government	1,491.59		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		Drainage	1,403.85		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		Lot Mowing	1,140.63		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		Wastewater	1,140.63		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		Parks	1,052.88		JULY 2023 HEALTH INSURANCE
CD2021-250	7/1/2023	513230		Mosquito	175.47		JULY 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-250	7/1/2023	513342	Computer Services	Water	184.16		AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	513342		General Government	73.66		AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	513342		Parks	36.83		AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	513342		Lot Mowing	36.83		AUGUST 2023 ACCOUNTING
CD2021-250	7/1/2023	513342		Wastewater	36.83		AUGUST 2023 ACCOUNTING

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513342	Computer Services		368.31	0.00	
CD2021-250	7/3/2023	101105	First Southern Bank			619.81	JUNE 2023 WASTEWATER PLANT
CD2021-250	7/3/2023	101105				112.22	JUNE 2023 CLUBHOUSE LANE LIFT STATION
CD2021-250	7/3/2023	101105				352.80	JUNE 2023 PUMP STATION
CD2021-250	7/3/2023	101105				124.82	JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	101105				124.81	JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	101105				83.21	JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	101105				41.60	JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	101105				41.60	JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	101105				30.79	JUNE 2023 OAK LEAFE LIFT STATION
CD2021-250	7/3/2023	101105				57.99	JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	101105				57.99	JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	101105				38.66	JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	101105				19.33	JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	101105				19.33	JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	101105				57.25	JUNE 2023 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	1,782.21	
CD2021-250	7/3/2023	513430	Electric - Offices	General Government	57.99		JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	513430		Water	57.99		JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	513430		Lot Mowing	38.66		JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	513430		Parks	19.33		JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	513430		Wastewater	19.33		JUNE 2023 SHOP STORAGE
CD2021-250	7/3/2023	513430		General Government	124.82		JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	513430		Water	124.81		JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	513430		Lot Mowing	83.21		JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	513430		Parks	41.60		JUNE 2023 MAINT SHOP
CD2021-250	7/3/2023	513430		Wastewater	41.60		JUNE 2023 MAINT SHOP
		Total 513430	Electric - Offices		609.34	0.00	
CD2021-250	7/3/2023	535430	Electric - Wastewater Plant	Wastewater	30.79		JUNE 2023 OAK LEAFE LIFT STATION
CD2021-250	7/3/2023	535430			57.25		JUNE 2023 DUANE PALMER LIFT STATION
CD2021-250	7/3/2023	535430			112.22		JUNE 2023 CLUBHOUSE LANE LIFT STATION

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-250	7/3/2023	535430			619.81		JUNE 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		820.07	0.00	
CD2021-250	7/3/2023	538430	Electric - Pump Station	Drainage	352.80		JUNE 2023 PUMP STATION
		Total 538430	Electric - Pump Station		352.80	0.00	
CD2021-250	7/5/2023	572430	Electric - Parks & Median Signs	Parks	30.79		JUNE 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-250	7/5/2023	101105	First Southern Bank			30.79	JUNE 2023 LAKEVIEW DRIVE
CD2021-250	7/6/2023	101105				10,012.91	JUNE 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,043.70	
CD2021-250	7/6/2023	541430	Electric - St Lights	Street Lights	10,012.91		JUNE 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,012.91	0.00	
Total CD2021-250					20,968.26	20,968.26	
CD2021-251	7/1/2023	513230	Health Insurance	Water	54.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		General Government	34.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		Drainage	32.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		Lot Mowing	26.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		Wastewater	26.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		Parks	24.00		JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	513230		Mosquito	4.00		JULY 2023 LIFE INSURANCE
		Total 513230	Health Insurance		200.00	0.00	
CD2021-251	7/1/2023	101105	First Southern Bank			54.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	101105				34.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	101105				32.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	101105				26.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	101105				26.00	JULY 2023 LIFE INSURANCE

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CD2021-251	7/1/2023	101105				24.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/1/2023	101105				4.00	JULY 2023 LIFE INSURANCE
CD2021-251	7/6/2023	101105				161.56	CHILD SUPPORT W/E 7-6-2023 VINCE WARD
CD2021-251	7/6/2023	101105				354.00	FRWA CONFERENCE C SHRUM
CD2021-251	7/6/2023	101105				404.97	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				254.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				239.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				194.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				194.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				179.99	EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	101105				30.00	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	2,215.44	
CD2021-251	7/6/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-6-2023 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-251	7/6/2023	229100	Due to AFLAC	Water	404.97		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		General Government	254.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		Drainage	239.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		Lot Mowing	194.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		Wastewater	194.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		Parks	179.99		EMPLOYEE PAID SUPPLEMENTAL
CD2021-251	7/6/2023	229100		Mosquito	30.00		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,499.88	0.00	

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CD2021-251	7/6/2023	513550	Training and Conferences	Water	354.00		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		354.00	0.00	
CD2021-251	7/7/2023	217100	FICA Liability	Drainage	353.38		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		Parks	259.70		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		Mosquito	38.34		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		General Government	426.16		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		Water	687.00		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		Lot Mowing	439.82		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 7-7-2023
		Total 217100	FICA Liability		2,519.76	0.00	
CD2021-251	7/7/2023	217200	Federal Tax Liability	Drainage	236.71		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		Parks	175.03		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		Mosquito	24.73		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		General Government	429.46		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		Water	446.27		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		Lot Mowing	169.78		PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	217200		Wastewater	241.46		PAYROLL TAXES W/E 7-7-2023
		Total 217200	Federal Tax Liability		1,723.44	0.00	
CD2021-251	7/7/2023	101105	First Southern Bank			353.38	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				259.70	PAYROLL TAXES W/E 7-7-2023

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CD2021-251	7/7/2023	101105				38.34	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				426.16	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				687.00	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				439.82	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				315.36	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				236.71	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				175.03	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				24.73	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				429.46	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				446.27	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				169.78	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/7/2023	101105				241.46	PAYROLL TAXES W/E 7-7-2023
CD2021-251	7/15/2023	101105				66.80	SHOP INTERNET
CD2021-251	7/15/2023	101105				66.79	SHOP INTERNET
CD2021-251	7/15/2023	101105				44.53	SHOP INTERNET
CD2021-251	7/15/2023	101105				22.26	SHOP INTERNET
CD2021-251	7/15/2023	101105				11.13	SHOP INTERNET
CD2021-251	7/15/2023	101105				11.13	SHOP INTERNET
		Total 101105	First Southern Bank		0.00	4,465.84	
CD2021-251	7/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET
CD2021-251	7/15/2023	538526		Water	66.79		SHOP INTERNET
CD2021-251	7/15/2023	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-251	7/15/2023	538526		Parks	22.26		SHOP INTERNET
CD2021-251	7/15/2023	538526		Mosquito	11.13		SHOP INTERNET
CD2021-251	7/15/2023	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-251	7/20/2023	101105	First Southern Bank			40.92	DISTRICT OFFICE PHONES

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CD2021-251	7/20/2023	101105				40.92	DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	101105				27.28	DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	101105				13.64	DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	101105				13.64	DISTRICT OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.40	
CD2021-251	7/20/2023	513415	Telephone	General Government	40.92		DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	513415		Water	40.92		DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	513415		Lot Mowing	27.28		DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	513415		Parks	13.64		DISTRICT OFFICE PHONES
CD2021-251	7/20/2023	513415		Wastewater	13.64		DISTRICT OFFICE PHONES
		Total 513415	Telephone		136.40	0.00	
CD2021-251	7/21/2023	101105	First Southern Bank			30.04	JUNE 2023 LAKEVIEW DRIVE
CD2021-251	7/21/2023	101105				88.79	JUNE 2023 PICKLEBALL COURTS
CD2021-251	7/21/2023	101105				137.89	JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	101105				137.89	JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	101105				91.92	JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	101105				45.96	JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	101105				45.96	JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	101105				30.79	JUNE 2023 LAKEVIEW DRIVE
CD2021-251	7/21/2023	101105				9.65	JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	101105				9.65	JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	101105				6.43	JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	101105				3.22	JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	101105				3.20	JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	101105				30.79	JUNE 2023 SPRING LAKE BLVD PUMP
CD2021-251	7/21/2023	101105				153.17	JUNE 2023 C CENTER
CD2021-251	7/21/2023	101105				30.79	JUNE 2023 MONTE REAL BOULEVARD
CD2021-251	7/21/2023	101105				30.79	JUNE 2023 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	886.93	
CD2021-251	7/21/2023	513430	Electric - Offices	General Government	137.89		JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	513430		Water	137.89		JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	513430		Lot Mowing	91.92		JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	513430		Parks	45.96		JUNE 2023 DISTRICT OFFICE

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CD2021-251	7/21/2023	513430		Wastewater	45.96		JUNE 2023 DISTRICT OFFICE
CD2021-251	7/21/2023	513430		General Government	9.65		JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	513430		Water	9.65		JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	513430		Lot Mowing	6.43		JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	513430		Parks	3.22		JUNE 2023 OLD SHOP
CD2021-251	7/21/2023	513430		Wastewater	3.20		JUNE 2023 OLD SHOP
		Total 513430	Electric - Offices		491.77	0.00	
CD2021-251	7/21/2023	572430	Electric - Parks & Median Signs	Parks	88.79		JUNE 2023 PICKLEBALL COURTS
CD2021-251	7/21/2023	572430			30.79		JUNE 2023 SPRING LAKE BLVD PUMP
CD2021-251	7/21/2023	572430			153.17		JUNE 2023 C CENTER
CD2021-251	7/21/2023	572430			30.04		JUNE 2023 LAKEVIEW DRIVE
CD2021-251	7/21/2023	572430			30.79		JUNE 2023 FLORAL DRIVE SIGN
CD2021-251	7/21/2023	572430			30.79		JUNE 2023 MONTE REAL BOULEVARD
CD2021-251	7/21/2023	572430			30.79		JUNE 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		395.16	0.00	
Total CD2021-251					7,704.61	7,704.61	
CD2021-253	7/6/2023	101105	First Southern Bank		404.97		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			254.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			239.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			194.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			194.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			179.99		EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	101105			30.00		EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		1,499.88	0.00	

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CD2021-253	7/6/2023	229100	Due to AFLAC	Water		404.97	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		General Government		254.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		Drainage		239.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		Lot Mowing		194.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		Wastewater		194.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		Parks		179.99	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/6/2023	229100		Mosquito		30.00	EMPLOYEE PAID SUPPLEMENTAL
CD2021-253	7/13/2023	229100		Water	285.53		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		Drainage	169.20		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		Parks	126.90		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	229100		Mosquito	21.15		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,057.52	1,499.88	
CD2021-253	7/13/2023	101105	First Southern Bank			285.53	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	101105				169.20	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-253	7/13/2023	101105				126.90	EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021-253	7/13/2023	101105				21.15	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,057.52	
Total CD2021-253					2,557.40	2,557.40	
CD2021-254	7/13/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				259.70	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				23.04	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				426.16	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				687.00	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				377.42	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				315.36	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				236.25	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				174.56	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				15.35	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				429.46	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				449.24	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				152.54	PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	101105				238.95	PAYROLL TAXES W/E 7-14-2023
		Total 101105	First Southern Bank		0.00	4,138.39	
CD2021-254	7/13/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217100		Parks	259.70		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 7-14-2023

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CD2021-254	7/13/2023	217100		General Government	426.16		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217100		Water	687.00		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217100		Lot Mowing	377.42		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 7-14-2023
		Total 217100	FICA Liability		2,442.04	0.00	
CD2021-254	7/13/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		Parks	174.56		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		Mosquito	15.35		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		General Government	429.46		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		Water	449.24		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		Lot Mowing	152.54		PAYROLL TAXES W/E 7-14-2023
CD2021-254	7/13/2023	217200		Wastewater	238.95		PAYROLL TAXES W/E 7-14-2023
		Total 217200	Federal Tax Liability		1,696.35	0.00	
CD2021-254	7/16/2023	101105	First Southern Bank			1,931.25	JULY 2023 LOAN PAYMENT
CD2021-254	7/16/2023	101105				1,310.24	JULY 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-254	7/16/2023	517735	Debt - FSB Loan Principal	General Government	1,931.25		JULY 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,931.25	0.00	
CD2021-254	7/16/2023	517745	Debt - FSB Loan Interest	General Government	1,310.24		JULY 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,310.24	0.00	

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Total CD2021-254					7,379.88	7,379.88	
CD2021-255	7/12/2023	538527	Operating Equipment	Drainage	24.50		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	538527		Water	24.49		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	538527		Lot Mowing	16.33		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	538527		Parks	8.16		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	538527		Mosquito	4.08		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	538527		Wastewater	4.08		160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
		Total 538527	Operating Equipment		81.64	0.00	
CD2021-255	7/12/2023	101105	First Southern Bank			24.50	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	101105				24.49	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	101105				16.33	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	101105				8.16	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	101105				4.08	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/12/2023	101105				4.08	160 PIECE CONCRETE MASONRY SCREW ASSORTMENT
CD2021-255	7/13/2023	101105				8.00	MONTHLY SERVICE
CD2021-255	7/13/2023	101105				3.20	MONTHLY SERVICE

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CD2021-255	7/13/2023	101105				1.60	MONTHLY SERVICE
CD2021-255	7/13/2023	101105				1.60	MONTHLY SERVICE
CD2021-255	7/13/2023	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	97.63	
CD2021-255	7/13/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-13-23 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-255	7/13/2023	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021-255	7/13/2023	513342		General Government	3.20		MONTHLY SERVICE
CD2021-255	7/13/2023	513342		Parks	1.60		MONTHLY SERVICE
CD2021-255	7/13/2023	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021-255	7/13/2023	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021-255	7/13/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 7-13-23 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-255	7/17/2023	217200	Federal Tax Liability	Drainage	237.87		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		Parks	177.89		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		Mosquito	46.20		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		General Government	429.46		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		Water	448.60		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		Lot Mowing	165.75		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 7-21-2023
		Total 217200	Federal Tax Liability		1,743.50	0.00	
CD2021-255	7/17/2023	101105	First Southern Bank			24.50	RECORDING FEES CLAIM OF LIENS AND RELEASE OF LIEN

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CD2021-255	7/17/2023	101105				12.25	RECORDING FEES CLAIM OF LIENS AND RELEASE OF LIEN
		Total 101105	First Southern Bank		0.00	36.75	
CD2021-255	7/17/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		Parks	259.70		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		Mosquito	68.94		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		General Government	426.16		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		Water	687.00		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		Lot Mowing	413.80		PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 7-21-2023
		Total 217100	FICA Liability		2,524.32	0.00	
CD2021-255	7/17/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				259.70	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				68.94	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				426.16	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				687.00	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				413.80	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				315.36	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				237.87	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				177.89	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				46.20	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				429.46	PAYROLL TAXES W/E 7-21-2023

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CD2021-255	7/17/2023	101105				448.60	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				165.75	PAYROLL TAXES W/E 7-21-2023
CD2021-255	7/17/2023	101105				237.73	PAYROLL TAXES W/E 7-21-2023
		Total 101105	First Southern Bank		0.00	4,267.82	
CD2021-255	7/17/2023	513491	Recording Fees & Charges	Water	24.50		RECORDING FEES CLAIM OF LIENS AND RELEASE OF LIEN
CD2021-255	7/17/2023	513491		Lot Mowing	12.25		RECORDING FEES CLAIM OF LIENS AND RELEASE OF LIEN
		Total 513491	Recording Fees & Charges		36.75	0.00	
Total CD2021-255					4,563.76	4,563.76	
CD2021-256	7/13/2023	572803	PICKLEBALL COURTS	Parks	199.35		PICKLEBALL COURT SUPPLIES
		Total 572803	PICKLEBALL COURTS		199.35	0.00	
CD2021-256	7/13/2023	101105	First Southern Bank			199.35	PICKLEBALL COURT SUPPLIES
CD2021-256	7/21/2023	101105				318.70	MUFFLER SILENCER FOR TRACKHOE
		Total 101105	First Southern Bank		0.00	518.05	
CD2021-256	7/21/2023	538527	Operating Equipment	Drainage	318.70		MUFFLER SILENCER FOR TRACKHOE
		Total 538527	Operating Equipment		318.70	0.00	
CD2021-256	7/24/2023	538526	Shop Tools and Supplies	Drainage	56.97		HP PRINTER TONER
CD2021-256	7/24/2023	538526		Water	56.97		HP PRINTER TONER
CD2021-256	7/24/2023	538526		Lot Mowing	37.98		HP PRINTER TONER
CD2021-256	7/24/2023	538526		Parks	18.99		HP PRINTER TONER
CD2021-256	7/24/2023	538526		Mosquito	9.49		HP PRINTER TONER
CD2021-256	7/24/2023	538526		Wastewater	9.49		HP PRINTER TONER

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		Total 538526	Shop Tools and Supplies		189.89	0.00	
CD2021-256	7/24/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		Parks	176.48		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		General Government	429.46		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		Water	446.50		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		Lot Mowing	164.91		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217200		Wastewater	241.46		PAYROLL TAXES W/E 7-28-2023
		Total 217200	Federal Tax Liability		1,710.31	0.00	
CD2021-256	7/24/2023	217100	FICA Liability	Drainage	353.38		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		Parks	259.70		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		General Government	426.16		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		Water	687.00		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		Lot Mowing	416.42		PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 7-28-2023
		Total 217100	FICA Liability		2,481.06	0.00	
CD2021-256	7/24/2023	101105	First Southern Bank			56.97	HP PRINTER TONER
CD2021-256	7/24/2023	101105				56.97	HP PRINTER TONER
CD2021-256	7/24/2023	101105				37.98	HP PRINTER TONER
CD2021-256	7/24/2023	101105				18.99	HP PRINTER TONER
CD2021-256	7/24/2023	101105				9.49	HP PRINTER TONER
CD2021-256	7/24/2023	101105				9.49	HP PRINTER TONER
CD2021-256	7/24/2023	101105				353.38	PAYROLL TAXES W/E 7-28-2023

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CD2021-256	7/24/2023	101105				259.70	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				23.04	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				426.16	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				687.00	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				416.42	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				315.36	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				236.46	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				176.48	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				15.04	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				429.46	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				446.50	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				164.91	PAYROLL TAXES W/E 7-28-2023
CD2021-256	7/24/2023	101105				241.46	PAYROLL TAXES W/E 7-28-2023
		Total 101105	First Southern Bank		0.00	4,381.26	
Total CD2021-256					4,899.31	4,899.31	
CD2021-257	7/13/2023	101105	First Southern Bank			47.17	GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	101105				47.17	GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	101105				31.45	GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	101105				15.72	GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	101105				15.72	GARBAGE BAGS AND TOILET PAPER
		Total 101105	First Southern Bank		0.00	157.23	

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CD2021-257	7/13/2023	513510	Office Supplies	General Government	47.17		GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	513510		Water	47.17		GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	513510		Lot Mowing	31.45		GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	513510		Parks	15.72		GARBAGE BAGS AND TOILET PAPER
CD2021-257	7/13/2023	513510		Wastewater	15.72		GARBAGE BAGS AND TOILET PAPER
		Total 513510	Office Supplies		157.23	0.00	
CD2021-257	7/19/2023	535439	FORCE MAINS	Wastewater	975.00		FORCE MAIN PROJECT
		Total 535439	FORCE MAINS		975.00	0.00	
CD2021-257	7/19/2023	101105	First Southern Bank			975.00	FORCE MAIN PROJECT
		Total 101105	First Southern Bank		0.00	975.00	
CD2021-257	7/20/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-20-23 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-257	7/20/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 7-20-23 VINCE WARD
CD2021-257	7/20/2023	101105				1,040.77	TRACTOR REPAIR
CD2021-257	7/20/2023	101105				39.21	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	101105				39.21	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	101105				26.14	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	101105				13.07	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	101105				6.54	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	101105				6.53	HEAVY DUTY 55 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	1,333.03	

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CD2021-257	7/20/2023	539460	Mainteance-Lot Mowing	Lot Mowing	1,040.77		TRACTOR REPAIR
		Total 539460	Mainteance-Lot Mowing		1,040.77	0.00	
CD2021-257	7/20/2023	538526	Shop Tools and Supplies	Drainage	39.21		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	538526		Water	39.21		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	538526		Lot Mowing	26.14		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	538526		Parks	13.07		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	538526		Mosquito	6.54		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-257	7/20/2023	538526		Wastewater	6.53		HEAVY DUTY 55 GALLON TRASH BAGS
		Total 538526	Shop Tools and Supplies		130.70	0.00	
CD2021-257	7/25/2023	513510	Office Supplies	General Government	64.49		5 CASES OF COPY PAPER
CD2021-257	7/25/2023	513510		Water	64.49		5 CASES OF COPY PAPER
CD2021-257	7/25/2023	513510		Lot Mowing	42.99		5 CASES OF COPY PAPER
CD2021-257	7/25/2023	513510		Parks	21.50		5 CASES OF COPY PAPER
CD2021-257	7/25/2023	513510		Wastewater	21.48		5 CASES OF COPY PAPER
		Total 513510	Office Supplies		214.95	0.00	
CD2021-257	7/25/2023	101105	First Southern Bank			64.49	5 CASES OF COPY PAPER
CD2021-257	7/25/2023	101105				64.49	5 CASES OF COPY PAPER
CD2021-257	7/25/2023	101105				42.99	5 CASES OF COPY PAPER
CD2021-257	7/25/2023	101105				21.50	5 CASES OF COPY PAPER
CD2021-257	7/25/2023	101105				21.48	5 CASES OF COPY PAPER
		Total 101105	First Southern Bank		0.00	214.95	
Total CD2021-257					2,680.21	2,680.21	
CD2021-258	7/25/2023	101105	First Southern Bank			36.00	FILING CABINET
CD2021-258	7/25/2023	101105				36.00	FILING CABINET
CD2021-258	7/25/2023	101105				24.00	FILING CABINET

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CD2021-258	7/25/2023	101105				12.00	FILING CABINET
CD2021-258	7/25/2023	101105				11.99	FILING CABINET
		Total 101105	First Southern Bank		0.00	119.99	
CD2021-258	7/25/2023	513510	Office Supplies	General Government	36.00		FILING CABINET
CD2021-258	7/25/2023	513510		Water	36.00		FILING CABINET
CD2021-258	7/25/2023	513510		Lot Mowing	24.00		FILING CABINET
CD2021-258	7/25/2023	513510		Parks	12.00		FILING CABINET
CD2021-258	7/25/2023	513510		Wastewater	11.99		FILING CABINET
		Total 513510	Office Supplies		119.99	0.00	
CD2021-258	7/26/2023	513520	Postage	General Government	59.40		THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	513520		Water	59.40		THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	513520		Lot Mowing	39.60		THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	513520		Parks	19.80		THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	513520		Wastewater	19.80		THREE ROLLS OF STAMPS
		Total 513520	Postage		198.00	0.00	
CD2021-258	7/26/2023	101105	First Southern Bank			59.40	THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	101105				59.40	THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	101105				39.60	THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	101105				19.80	THREE ROLLS OF STAMPS
CD2021-258	7/26/2023	101105				19.80	THREE ROLLS OF STAMPS
CD2021-258	7/27/2023	101105				161.56	CHILD SUPPORT W/E 7-27-23 VINCE WARD
		Total 101105	First Southern Bank		0.00	359.56	
CD2021-258	7/27/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 7-27-23 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021-258					479.55	479.55	
CD2021-259	7/25/2023	101105	First Southern Bank			179.43	A/C TESTING FORD ESCAPE
		Total 101105	First Southern Bank		0.00	179.43	

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CD2021-259	7/25/2023	538466	Maintenance - Vehicle	Drainage	179.43		A/C TESTING FORD ESCAPE
		Total 538466	Maintenance - Vehicle		179.43	0.00	
CD2021-259	7/26/2023	513510	Office Supplies	General Government	138.71		HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	513510		Water	138.71		HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	513510		Lot Mowing	92.48		HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	513510		Parks	46.24		HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	513510		Wastewater	46.24		HIGH YIELD INK TONER AND DRUM UNIT
		Total 513510	Office Supplies		462.38	0.00	
CD2021-259	7/26/2023	101105	First Southern Bank			138.71	HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	101105				138.71	HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	101105				92.48	HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	101105				46.24	HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/26/2023	101105				46.24	HIGH YIELD INK TONER AND DRUM UNIT
CD2021-259	7/31/2023	101105				40.63	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105			25.78		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105			0.29		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105				199.85	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105			49.80		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105			14.73		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105			22.48		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	101105				150.33	AUGUST 2023 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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CD2021-259	7/31/2023	101105				150.33	AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	101105				100.22	AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	101105				50.11	AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	101105				50.11	AUGUST 2023 DISTRICT OFFICE
		Total 101105	First Southern Bank		113.08	1,203.96	
CD2021-259	7/31/2023	513415	Telephone	General Government	150.33		AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	513415		Water	150.33		AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	513415		Lot Mowing	100.22		AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	513415		Parks	50.11		AUGUST 2023 DISTRICT OFFICE
CD2021-259	7/31/2023	513415		Wastewater	50.11		AUGUST 2023 DISTRICT OFFICE
		Total 513415	Telephone		501.10	0.00	
CD2021-259	7/31/2023	229200	Due to New York Life	Drainage	40.63		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		Parks		25.78	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		Mosquito		0.29	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		General Government	199.85		JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		Water		49.80	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		Lot Mowing		14.73	JULY 2023 EMPLOYEE PAID LIFE
CD2021-259	7/31/2023	229200		Wastewater		22.48	JULY 2023 EMPLOYEE PAID LIFE
		Total 229200	Due to New York Life		240.48	113.08	
Total CD2021-259					1,496.47	1,496.47	

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Report Total					52,729.45	52,729.45	

Spring Lake Improvement District
Posted General Ledger Transactions
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-162	7/13/2023	101105	First Southern Bank	Water	6,200.00		FIRE HYDRANT FOR ECO APARTMENTS
CR2021-162	7/13/2023	101105		Drainage	169.30		TAX ASSESSMENT INTEREST
CR2021-162	7/13/2023	101105		General Government	145.11		TAX ASSESSMENT INTEREST
CR2021-162	7/13/2023	101105		Parks	96.74		TAX ASSESSMENT INTEREST
CR2021-162	7/13/2023	101105		Street Lights	58.05		TAX ASSESSMENT INTEREST
CR2021-162	7/13/2023	101105		Mosquito	14.51		TAX ASSESSMENT INTEREST
CR2021-162	7/13/2023	101105		Parks	1,088.25		QUARTERLY CROW BILLING JULY 2023
		Total 101105	First Southern Bank		7,771.96	0.00	
CR2021-162	7/13/2023	343100	St Light Assessments	Street Lights		58.05	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	58.05	
CR2021-162	7/13/2023	343900	Mosquito Assessment	Mosquito		14.51	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	14.51	
CR2021-162	7/13/2023	347200	Parks Assessments	Parks		96.74	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	96.74	
CR2021-162	7/13/2023	319100	Drainage Assessments	Drainage		169.30	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	169.30	
CR2021-162	7/13/2023	325200	General Govt. Assessments	General Government		145.11	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	145.11	
CR2021-162	7/13/2023	349400	County Right of Ways	Parks		1,088.25	QUARTERLY CROW BILLING JULY 2023
		Total 349400	County Right of Ways		0.00	1,088.25	

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CR2021-162	7/13/2023	533630	Hydrant Maintenance	Water		6,200.00	FIRE HYDRANT FOR ECO APARTMENTS
		Total 533630	Hydrant Maintenance		0.00	6,200.00	
Total CR2021-162					7,771.96	7,771.96	
CR2021-163	7/18/2023	331693	RPAC FUNDING - PICKLEBALL	Parks		90,000.00	PICKLEBALL COURT GRANT
		Total 331693	RPAC FUNDING - PICKLEBALL		0.00	90,000.00	
CR2021-163	7/18/2023	101105	First Southern Bank	Parks	90,000.00		PICKLEBALL COURT GRANT
		Total 101105	First Southern Bank		90,000.00	0.00	
Total CR2021-163					90,000.00	90,000.00	
CR2021-164	7/1/2023	101105	First Southern Bank	Parks	100.00		C CENTER BARKLEY 7-1-23
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-164	7/1/2023	347205	Community Center Revenue	Parks		100.00	C CENTER BARKLEY 7-1-23
CR2021-164	7/7/2023	347205				100.00	C CENTER LONEY 7-7-2023
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-164	7/7/2023	101105	First Southern Bank	Parks	100.00		C CENTER LONEY 7-7-2023
CR2021-164	7/9/2023	101105			100.00		C CENTER ESPODA 07-09-2023
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-164	7/9/2023	347205	Community Center Revenue	Parks		100.00	C CENTER ESPODA 07-09-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-164	7/15/2023	101105	First Southern Bank	Parks	100.00		C CENTER FISHER 07-15-2023

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		Total 101105	First Southern Bank		100.00	0.00	
CR2021-164	7/15/2023	347205	Community Center Revenue	Parks		100.00	C CENTER FISHER 07-15-2023
CR2021-164	7/29/2023	347205				100.00	CCENTER LIND 07-29-2023
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-164	7/29/2023	101105	First Southern Bank	Parks	100.00		CCENTER LIND 07-29-2023
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-164					500.00	500.00	
Report Total					98,271.96	98,271.96	

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JV2021-452	7/1/2023	101105	First Southern Bank	Water	38.44		CASH
JV2021-452	7/1/2023	115200	A/R-Billing	Water		38.44	ACCOUNTS RECEIVABLE
JV2021-452	7/2/2023	115200				48.26	ACCOUNTS RECEIVABLE
JV2021-452	7/2/2023	101105	First Southern Bank	Water	48.26		CASH
JV2021-452	7/3/2023	101105			112.52		CASH
JV2021-452	7/3/2023	115200	A/R-Billing	Water		112.52	ACCOUNTS RECEIVABLE
JV2021-452	7/4/2023	115200				45.28	ACCOUNTS RECEIVABLE
JV2021-452	7/4/2023	101105	First Southern Bank	Water	45.28		CASH
JV2021-452	7/5/2023	101105			517.91		CASH
JV2021-452	7/5/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200			35.39		ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200				31.34	ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200				38.08	ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200				517.91	ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200				67.49	ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115200			1.40		ACCOUNTS RECEIVABLE
JV2021-452	7/5/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-452	7/5/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-452	7/5/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-452	7/5/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/5/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-452	7/5/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/5/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/5/2023	220200	Refunds	Water		78.85	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/5/2023	220200				67.86	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/5/2023	220200				42.45	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/5/2023	343300	Water Revenue	Water		15.06	WATER REVENUE
JV2021-452	7/5/2023	343300				1.40	WATER REVENUE
JV2021-452	7/5/2023	343300				19.06	WATER REVENUE
JV2021-452	7/5/2023	343300			50.00		WATER REVENUE
JV2021-452	7/5/2023	343300				14.81	WATER REVENUE
JV2021-452	7/5/2023	343300				35.39	WATER REVENUE

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JV2021-452	7/5/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-452	7/5/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/6/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/6/2023	343300	Water Revenue	Water		20.70	WATER REVENUE
JV2021-452	7/6/2023	207105	Wastewater on Water Bill	Water		69.00	WASTEWATER
JV2021-452	7/6/2023	220100	Customer Deposits	Water	49.50		DEPOSIT LIABILITY
JV2021-452	7/6/2023	115200	A/R-Billing	Water		96.44	ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	115200				3,480.58	ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	115200				2,647.99	ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	115200				693.66	ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	115200			40.20		ACCOUNTS RECEIVABLE
JV2021-452	7/6/2023	101105	First Southern Bank	Water	693.66		CASH
JV2021-452	7/6/2023	101105			2,647.99		CASH
JV2021-452	7/6/2023	101105			3,480.58		CASH
JV2021-452	7/6/2023	101105			96.44		CASH
JV2021-452	7/7/2023	101105			242.89		CASH
JV2021-452	7/7/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/7/2023	115200				242.89	ACCOUNTS RECEIVABLE
JV2021-452	7/7/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/7/2023	115200				31.09	ACCOUNTS RECEIVABLE
JV2021-452	7/7/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-452	7/7/2023	220200	Refunds	Water		70.78	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/7/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-452	7/7/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/7/2023	343300	Water Revenue	Water		23.13	WATER REVENUE
JV2021-452	7/8/2023	115200	A/R-Billing	Water		55.00	ACCOUNTS RECEIVABLE
JV2021-452	7/8/2023	101105	First Southern Bank	Water	55.00		CASH
JV2021-452	7/9/2023	101105			82.00		CASH
JV2021-452	7/9/2023	115200	A/R-Billing	Water		82.00	ACCOUNTS RECEIVABLE
JV2021-452	7/10/2023	115200				221.26	ACCOUNTS RECEIVABLE
JV2021-452	7/10/2023	101105	First Southern Bank	Water	221.26		CASH
Total JV2021-452					9,333.72	9,333.72	

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JV2021-443	7/11/2023	101105	First Southern Bank	Wastewater	36,620.32		JUNE 2023 WASTEWATER
JV2021-443	7/11/2023	101105		Water		36,620.32	JUNE 2023 WASTEWATER
Total JV2021-443					36,620.32	36,620.32	
JV2021-452	7/11/2023	101105	First Southern Bank	Water	1,496.83		CASH
JV2021-452	7/11/2023	101105			509.42		CASH
JV2021-452	7/11/2023	115200	A/R-Billing	Water		259.42	ACCOUNTS RECEIVABLE
JV2021-452	7/11/2023	115200				1,496.83	ACCOUNTS RECEIVABLE
Total JV2021-452					2,006.25	1,756.25	
JV2021-443	7/11/2023	343500	Wastewater Revenue	Wastewater		36,620.32	JUNE 2023 WASTEWATER
JV2021-443	7/11/2023	207105	Wastewater on Water Bill	Water	36,620.32		JUNE 2023 WASTEWATER
Total JV2021-443					36,620.32	36,620.32	
JV2021-452	7/11/2023	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-452	7/12/2023	343300	Water Revenue	Water		32.76	WATER REVENUE
JV2021-452	7/12/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-452	7/12/2023	220200	Refunds	Water		92.24	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/12/2023	115200	A/R-Billing	Water		200.83	ACCOUNTS RECEIVABLE
JV2021-452	7/12/2023	115200				3,161.20	ACCOUNTS RECEIVABLE
JV2021-452	7/12/2023	101105	First Southern Bank	Water	3,161.20		CASH
JV2021-452	7/12/2023	101105			200.83		CASH
JV2021-452	7/13/2023	101105			1,431.89		CASH
JV2021-452	7/13/2023	101105			144.45		CASH
Total JV2021-452					5,063.37	3,737.03	
JV2021-446	7/13/2023	101200	State Board Fund A	General Government	12.34		JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	101200		Water	57.21		JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	101200		Lot Mowing	8.97		JUNE 2023 INTEREST STATE BOARD

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JV2021-446	7/13/2023	101300	State Board R & R Fund A	Water	50.96		JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	101300		General Government	14.28		JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	101804	Operating - Mosquito	Mosquito	14.58		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101900	Operating Reserve	Wastewater	1,529.82		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101900		Water	4,239.07		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101901	Operating - General Fund Reserves	General Government	6,921.39		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101902	Operating - Parks Reserves	Parks	352.76		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101903	Operating - St Light Reserves	Street Lights	28.94		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101906	Personnel Reserves	General Government	91.16		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101907	SRF-STA Debt Service	General Government	301.06		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101908	SRF-Wastewater Debt Service	Wastewater	549.44		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101910	Bark Park Reserves	Parks	10.52		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101911	SRF - Water Debt Service	Water	1,385.89		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101913	FSB-Money Market	Drainage	153.37		JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	101913		Water	148.86		JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	101913		Lot Mowing	148.85		JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	101914	McKenna Memorial Fund	General Government	19.71		JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	101900	Operating Reserve	Lot Mowing	1,264.93		JUNE 2023 FL CLASS INTEREST
Total JV2021-446					17,304.11	0.00	

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JV2021-452	7/13/2023	115200	A/R-Billing	Water		144.45	ACCOUNTS RECEIVABLE
JV2021-452	7/13/2023	115200				1,431.89	ACCOUNTS RECEIVABLE
Total JV2021-452					0.00	1,576.34	
JV2021-446	7/13/2023	361100	Interest Income	General Government		12.34	JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	361100				14.28	JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	361100		Water		57.21	JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	361100		Drainage		153.37	JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	361100		Water		148.86	JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	361100		Lot Mowing		148.85	JUNE 2023 MONEY MARKET INTEREST
JV2021-446	7/13/2023	361100		Water		50.96	JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	361100		Lot Mowing		8.97	JUNE 2023 INTEREST STATE BOARD
JV2021-446	7/13/2023	361100		General Government		19.71	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Wastewater		1,529.82	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		General Government		6,921.39	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Mosquito		14.58	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Water		1,385.89	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100				4,239.07	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Parks		10.52	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		General Government		91.16	JUNE 2023 FL CLASS INTEREST

Spring Lake Improvement District
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JV2021-446	7/13/2023	361100				301.06	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Wastewater		549.44	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Lot Mowing		1,264.93	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Street Lights		28.94	JUNE 2023 FL CLASS INTEREST
JV2021-446	7/13/2023	361100		Parks		352.76	JUNE 2023 FL CLASS INTEREST
Total JV2021-446					0.00	17,304.11	
JV2021-452	7/14/2023	343300	Water Revenue	Water		43.15	WATER REVENUE
JV2021-452	7/14/2023	343300				79.93	WATER REVENUE
JV2021-452	7/14/2023	343300				33.73	WATER REVENUE
JV2021-452	7/14/2023	343300				31.37	WATER REVENUE
JV2021-452	7/14/2023	343300				33.05	WATER REVENUE
JV2021-452	7/14/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-452	7/14/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/14/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/14/2023	343303	Backflow Fees	Water		10.00	BACK FLOW
JV2021-452	7/14/2023	220200	Refunds	Water		46.85	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/14/2023	220200				91.95	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/14/2023	220200				18.63	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/14/2023	220200				91.27	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/14/2023	220200				45.07	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/14/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-452	7/14/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-452	7/14/2023	220100					DEPOSIT LIABILITY
JV2021-452	7/14/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/14/2023	220100			125.00		DEPOSIT LIABILITY

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JV2021-452	7/14/2023	220100			50.00		DEPOSIT LIABILITY
JV2021-452	7/14/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/14/2023	115200	A/R-Billing	Water		207.00	ACCOUNTS RECEIVABLE
JV2021-452	7/14/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/14/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/14/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/14/2023	101105	First Southern Bank	Water	207.00		CASH
JV2021-452	7/15/2023	101105			83,548.78		CASH
JV2021-452	7/15/2023	101105			282.75		CASH
JV2021-452	7/15/2023	115200	A/R-Billing	Water		282.75	ACCOUNTS RECEIVABLE
JV2021-452	7/15/2023	115200				83,548.78	ACCOUNTS RECEIVABLE
JV2021-452	7/16/2023	115200				211.94	ACCOUNTS RECEIVABLE
JV2021-452	7/16/2023	101105	First Southern Bank	Water	211.94		CASH
Total JV2021-452					84,975.47	84,975.47	
JV2021-447	7/17/2023	101105	First Southern Bank	Water		300,000.00	TRANSFER FUNDS
JV2021-447	7/17/2023	101105		Drainage	100,000.00		TRANSFER FUNDS
Total JV2021-447					100,000.00	300,000.00	
JV2021-448	7/17/2023	101105	First Southern Bank	General Government	6,190.00		BUILDING LEASE FY 2023
JV2021-448	7/17/2023	101105		Water		6,190.00	BUILDING LEASE FY 2023
JV2021-448	7/17/2023	101105		General Government	14,000.00		DUE FROM WASTEWATER LOAN FY 2023
JV2021-448	7/17/2023	101105		Wastewater		14,000.00	DUE FROM WASTEWATER LOAN FY 2023
Total JV2021-448					20,190.00	20,190.00	
JV2021-452	7/17/2023	101105	First Southern Bank	Water	1,435.68		CASH
JV2021-452	7/17/2023	101105			1,431.84		CASH
JV2021-452	7/17/2023	101105			2,281.30		CASH
JV2021-452	7/17/2023	115200	A/R-Billing	Water		1,435.68	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200			53.48		ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200			3,750.00		ACCOUNTS RECEIVABLE

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JV2021-452	7/17/2023	115200			46.58		ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				22.13	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				7.38	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				48.27	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				53.44	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				34.87	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				68.97	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200			<u>2.37</u>		ACCOUNTS RECEIVABLE
Total JV2021-452					9,026.25	1,670.74	
JV2021-447	7/17/2023	101901	Operating - General Fund Reserves	Drainage		100,000.00	TRANSFER FUNDS
JV2021-447	7/17/2023	101900	Operating Reserve	Water	<u>300,000.00</u>		TRANSFER FUNDS
Total JV2021-447					300,000.00	100,000.00	
JV2021-452	7/17/2023	115200	A/R-Billing	Water		25.57	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200			134.90		ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				21.63	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				2,156.30	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115200				1,431.84	ACCOUNTS RECEIVABLE
JV2021-452	7/17/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-452	7/17/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-452	7/17/2023	115500			<u>125.00</u>		DEPOSIT RECEIVABLE
Total JV2021-452					384.90	3,820.34	
JV2021-448	7/17/2023	131107	Due from Wastewater	General Government		14,000.00	DUE FROM WASTEWATER LOAN FY 2023
JV2021-448	7/17/2023	207100	Due to General Fund	Wastewater	<u>14,000.00</u>		DUE FROM WASTEWATER LOAN FY 2023
Total JV2021-448					14,000.00	14,000.00	
JV2021-452	7/17/2023	207101	Street Lights on Water Bill	Water	4.16		STREET LIGHTS
JV2021-452	7/17/2023	207101			5.82		STREET LIGHTS

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JV2021-452	7/17/2023	207101			2.91		STREET LIGHTS
JV2021-452	7/17/2023	207102	Mosquito on Water Bill	Water	0.92		MOSQUITO
JV2021-452	7/17/2023	207102			1.83		MOSQUITO
JV2021-452	7/17/2023	207102			1.31		MOSQUITO
JV2021-452	7/17/2023	207105	Wastewater on Water Bill	Water		103.74	WASTEWATER
JV2021-452	7/17/2023	343300	Water Revenue	Water	60.00		WATER REVENUE
JV2021-452	7/17/2023	343300				31.16	WATER REVENUE
JV2021-452	7/17/2023	343300			21.63		WATER REVENUE
JV2021-452	7/17/2023	343300			21.74		WATER REVENUE
JV2021-452	7/17/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-452	7/17/2023	343300	Water Revenue	Water		46.58	WATER REVENUE
JV2021-452	7/17/2023	343300			22.13		WATER REVENUE
JV2021-452	7/17/2023	343300			68.97		WATER REVENUE
JV2021-452	7/17/2023	343300			29.40		WATER REVENUE
JV2021-452	7/17/2023	343300			40.62		WATER REVENUE
JV2021-452	7/17/2023	343300			7.38		WATER REVENUE
JV2021-452	7/17/2023	343300			53.44		WATER REVENUE
JV2021-452	7/17/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-452	7/17/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-452	7/17/2023	220200	Refunds	Water		53.48	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/17/2023	220200				2.37	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/17/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-452	7/17/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
Total JV2021-452					342.26	4,212.33	
JV2021-448	7/17/2023	533440	Building Lease	Water	6,190.00		BUILDING LEASE FY 2023
JV2021-448	7/17/2023	362100		General Government		6,190.00	BUILDING LEASE FY 2023
Total JV2021-448					6,190.00	6,190.00	
JV2021-452	7/17/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-452	7/17/2023	369903	Water Revenue	Water		25.00	MISCELLANEOUS
JV2021-452	7/18/2023	343300	Water Revenue	Water		78,965.61	WATER REVENUE
JV2021-452	7/18/2023	343303	Backflow Fees	Water		155.66	BACK FLOW
JV2021-452	7/18/2023	207105	Wastewater on Water Bill	Water		36,789.81	WASTEWATER
JV2021-452	7/18/2023	115200	A/R-Billing	Water	115,911.08		ACCOUNTS RECEIVABLE
JV2021-452	7/19/2023	115200				95.34	ACCOUNTS RECEIVABLE
JV2021-452	7/19/2023	115200				31.05	ACCOUNTS RECEIVABLE
JV2021-452	7/19/2023	115200				41.76	ACCOUNTS RECEIVABLE
JV2021-452	7/19/2023	101105	First Southern Bank	Water		41.76	CASH
JV2021-452	7/19/2023	101105				146.97	ACCOUNTS RECEIVABLE
JV2021-452	7/19/2023	101105				31.05	CASH
JV2021-452	7/19/2023	101105				95.34	CASH
JV2021-452	7/19/2023	101105				146.97	CASH
JV2021-452	7/20/2023	101105				3,875.00	CASH
JV2021-452	7/20/2023	101105				907.22	CASH
JV2021-452	7/20/2023	101105				193.95	CASH
JV2021-452	7/20/2023	101105				39.62	CASH
JV2021-452	7/20/2023	101105				47.68	CASH
JV2021-452	7/20/2023	101105				93.91	CASH
JV2021-452	7/20/2023	101105				189.12	CASH
JV2021-452	7/20/2023	101105				210.66	CASH
JV2021-452	7/20/2023	115200	A/R-Billing	Water	210.66		ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				189.12	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				40.65	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				34.27	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				103.91	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				47.68	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				39.62	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				907.22	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				40.65	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				33.23	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-452	7/20/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY

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JV2021-452	7/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-452	7/20/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/20/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/20/2023	220100			50.00		DEPOSIT LIABILITY
JV2021-452	7/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-452	7/20/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-452	7/20/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-452	7/20/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-452	7/20/2023	220200	Refunds	Water	82.28		CUSTOMER REFUNDS PAYABLE
JV2021-452	7/20/2023	220200				13.45	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/20/2023	220200				82.28	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/20/2023	220200				89.70	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/20/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-452	7/20/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/20/2023	369903				25.00	MISCELLANEOUS
JV2021-452	7/20/2023	369903				10.00	MISCELLANEOUS
JV2021-452	7/20/2023	343300	Water Revenue	Water		2.28	WATER REVENUE
JV2021-452	7/20/2023	343300			2.07		WATER REVENUE
JV2021-452	7/20/2023	343300				2.07	WATER REVENUE
JV2021-452	7/20/2023	343300				2.07	WATER REVENUE
JV2021-452	7/21/2023	115200	A/R-Billing	Water		275.06	ACCOUNTS RECEIVABLE
JV2021-452	7/21/2023	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-452	7/21/2023	101105	First Southern Bank	Water	60.00		CASH
JV2021-452	7/21/2023	101105			275.06		CASH
JV2021-452	7/24/2023	101105			176.26		CASH
JV2021-452	7/24/2023	115200	A/R-Billing	Water		176.26	ACCOUNTS RECEIVABLE
JV2021-452	7/25/2023	115200				315.38	ACCOUNTS RECEIVABLE
JV2021-452	7/25/2023	101105	First Southern Bank	Water	315.38		CASH
Total JV2021-452					123,370.06	123,420.06	
JV2021-449	7/26/2023	101105	First Southern Bank	Wastewater	125,000.00		FUNDS TRANSFER

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Total JV2021-449					125,000.00	0.00	
JV2021-452	7/26/2023	101105	First Southern Bank	Water	447.16		CASH
Total JV2021-452					447.16	0.00	
JV2021-449	7/26/2023	101900	Operating Reserve	Wastewater		125,000.00	FUNDS TRANSFER
Total JV2021-449					0.00	125,000.00	
JV2021-452	7/26/2023	115200	A/R-Billing	Water		447.16	ACCOUNTS RECEIVABLE
JV2021-452	7/26/2023	220200	Refunds	Water		125.00	CUSTOMER REFUNDS PAYABLE
JV2021-452	7/26/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-452	7/27/2023	115200	A/R-Billing	Water		40.15	ACCOUNTS RECEIVABLE
JV2021-452	7/27/2023	101105	First Southern Bank	Water	40.15		CASH
JV2021-452	7/28/2023	101105			110.00		CASH
JV2021-452	7/28/2023	115200	A/R-Billing	Water		110.00	ACCOUNTS RECEIVABLE
JV2021-452	7/29/2023	101105	First Southern Bank	Water	90.56		CASH
JV2021-452	7/29/2023	115200	A/R-Billing	Water		90.56	ACCOUNTS RECEIVABLE
JV2021-452	7/30/2023	115200			12.42		ACCOUNTS RECEIVABLE
JV2021-452	7/30/2023	343300	Water Revenue	Water		12.42	WATER REVENUE
JV2021-452	7/31/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-452	7/31/2023	369903			25.00		MISCELLANEOUS
Total JV2021-452					403.13	850.29	
JV2021-453	7/31/2023	343500	Wastewater Revenue	Wastewater		36,962.55	JULY 2023 WASTEWATER
JV2021-453	7/31/2023	207105	Wastewater on Water Bill	Water	36,962.55		JULY 2023 WASTEWATER
Total JV2021-453					36,962.55	36,962.55	
JV2021-452	7/31/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-452	7/31/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-452	7/31/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-452	7/31/2023	343300	Water Revenue	Water		19.49	WATER REVENUE

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Total JV2021-452					250.00	144.49	
JV2021-453	7/31/2023	101105	First Southern Bank	Wastewater	36,962.55		JULY 2023 WASTEWATER
JV2021-453	7/31/2023	101105		Water		<u>36,962.55</u>	JULY 2023 WASTEWATER
Total JV2021-453					36,962.55	36,962.55	
JV2021-452	7/31/2023	101105	First Southern Bank	Water	166.45		CASH
JV2021-452	7/31/2023	115200	A/R-Billing	Water		105.51	ACCOUNTS RECEIVABLE
JV2021-452	7/31/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-452	7/31/2023	115200				166.45	ACCOUNTS RECEIVABLE
JV2021-452	7/31/2023	115200				<u>25.00</u>	ACCOUNTS RECEIVABLE
Total JV2021-452					<u>191.45</u>	<u>296.96</u>	
Report Total					<u><u>965,643.87</u></u>	<u><u>965,643.87</u></u>	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
5/8/2023	\$38,469.84	1,154.10	30,814.65	6,078.20	422.89	37,315.74
6/5/2023	\$17,359.44	520.78	14,581.93	2,256.73	-	16,838.66
6/21/2023	\$67,150.05	2,014.50	-	65,135.55	-	65,135.55
						-30
						-70
						-70
						-77
						-73
						-37
						-33
						-57
						77
						43
						74
						56
						55
						30
						0
TOTALS TO DATE	\$1,011,805.13	30,335.84	792,988.31	169,234.94	18,298.24	981,469.29

Current	Prior Years	Installment	
80.80%	17.24%	1.86%	100%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$377,596.00	35%	\$354,131.80	\$10,617.54	\$343,514.25
GENERAL GOVT	\$328,947.00	30%	\$303,541.54	\$9,100.75	\$294,440.79
PARKS	\$211,807.00	20%	\$202,361.03	\$6,067.17	\$196,293.86
ST LIGHTS	\$126,475.00	12%	\$121,416.62	\$3,640.30	\$117,776.31
MOSQUITO	\$35,983.00	3%	\$30,354.15	\$910.08	\$29,444.08
	\$1,080,808.00	100%	\$1,011,805.13	\$30,335.84	\$981,469.29

Percent of Budget **94%**

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2023-Village I**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$2,846.20	85.38	2,416.73	-	344.09	2,760.82
11/15/2022	\$2,847.39	85.42	2,761.97	-	-	2,761.97
11/28/2022	\$2,402.47	72.08	2,330.39	-	-	2,330.39
12/6/2022	\$11,745.42	352.37	11,393.05	-	-	11,393.05
12/19/2022	\$1,860.67	55.82	1,652.53	-	152.32	1,804.85
1/4/2023	\$1,159.77	34.99	1,040.11	-	84.67	1,124.78
2/6/2023	\$1,749.40	52.48	1,673.26	-	23.66	1,696.92
3/6/2023	\$822.22	24.77	797.45	-	-	797.45
4/6/2023	\$2,592.60	77.78	2,246.83	-	267.99	2,514.82
5/8/2023	\$954.70	28.64	899.10	26.96	-	926.06
6/5/2023	\$190.94	5.73	179.82	5.39	-	185.21
6/21/2023	\$1,259.18	37.77	-	1,221.41	-	1,221.41
						-
						-32
						-37
						-39
						-35
						-35
						-78
						-32
						-15
						-32
						36
						21
						11
						32
						17
						39
TOTALS TO DATE	\$30,430.96	913.23	27,391.24	1,253.76	872.73	29,517.73

Current	Prior Years	Installment	
92.80%	4.25%	2.96%	100%

Assessments	Budget		Actual	Commissions		Net Asses
PARKS	\$17,729.00	56%	\$17,041.34	\$511.41		\$16,529.93
MOSQUITO	\$3,012.00	10%	\$3,043.10	\$91.32		\$2,951.77
ST LIGHTS	\$10,587.00	34%	\$10,346.53	\$310.50		\$10,036.03
	\$31,328.00	100%	\$30,430.96	\$913.23		\$29,517.73

Percent of Budget 97%