

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 5, 2024, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham	Board Chair
Butch Copeland	Vice Chair
Tim Roland	Secretary
Ken Kirk	Asst. Secretary
Phil Gentry	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Israel Serrano	Deputy Manager
Diane Angell	District Administrator

Residents & Guests	"See Sign in Sheet"
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FIRST ORDER OF BUSINESS

Call to Order

Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events

- A. June 7th, County Commissioner Arlene Tuck here, @ noon
- B. June 9th – 13th, FASD Conference, Orlando
- C. June 12th, Audit RFP deadline, 4:30 p.m.
- D. June 19th, Audit RFP opening, 10:00 a.m.
- E. June 21st, Managers Meeting, HCBOCC, @ noon
- F. July 4th – 5th, Independence Day, office closed

Kay expressed the Boards condolences to Phil Gentry for the loss of his mother.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the May 8, 2024, Minutes for review. There being no further questions.

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the minutes from May 8, 2024, Board meeting were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the May 2024 Financials for review. Phil Gentry asked if there was a minimum required to keep in the reserve accounts. Joe said it is standard to keep 90 days of operating costs in reserves.

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor the May 2024 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer

We received an assessment deposit of \$87,559 putting collections for the year at General Fund 85%, Lot Mowing 78%, and Village I 91%.

SIXTH ORDER OF BUSINESS

Manager

A. Updates

There were no questions about the updates sent out by Joe.

B. FASD Conference

Joe reminded the Board to meet with him to review session options.

C. First Draft of Budget

Joe reviewed the process and distributed the first draft packet. He urged the Board to review the data and ask him or Diane any questions or share additional input.

SEVENTH ORDER OF BUSINESS

Adjourn Regular Meeting

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the regular meeting was adjourned at 10:10 a.m.

EIGHTH ORDER OF BUSINESS

Convene Executive Session

The session was attended by Board members Kay Gorham, Butch Copeland, Tim Roland, Ken Kirk, Phil Gentry, District Attorney Bill Nielander, District Manager Joe DeCerbero, Deputy Manager Israel Serrano, and District Administrator Diane Angell. Attorneys Elizabeth Teegan and Natalie Bielby with the State Attorney Generals Office were present via telephone. A Court Reporter was used to record the session.

NINTH ORDER OF BUSINESS

Adjourn Executive Session

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor the Executive Session was adjourned at 10:40 a.m.

TENTH ORDER OF BUSINESS

Reconvene Regular Meeting

The regular meeting was reconvened, and the public was invited to return to the meeting.

ELEVENTH ORDER OF BUSINESS

Attorney

Bill Nielander had nothing further to report.

TWELVTH ORDER OF BUSINESS

Letter of Resignation

Ken Kirk presented a letter of resignation to the Board.

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor of accepting Ken Kirks resignation.

The Board wished Ken well and thanked him for his service.

THIRTEENTH ORDER OF BUSINESS

Board appointment Seat #4

Joe received four inquiries and one resume for the upcoming Board seat vacancy. Troy Marsh was introduced to the Board.

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor to appoint Troy Marsh to fill Board Seat #4

Troy Marsh will be sworn in at the July 10th Board meeting.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Butch Copeland asked how much we want to invest in upgrading the existing community center with plans to develop a new center in the future. The building needs painting inside, and we had plans to remodel the kitchen and bathrooms. After discussion it was decided to proceed with the work.

Butch Copeland asked what was the Districts responsibility regarding the physical condition of employees.

Kay thanked Israel and the staff for doing such an excellent job in getting all the current projects completed.

Israel reviewed a map with the Board. He said we are wanting to redirect the Oak Leaf lift stations force main. It will eliminate the force main going into the golf course and will allow for more capacity to the Clubhouse lift station. We will have a main line available for residents to connect to the sewer system once completed and the new force main will also allow for future expansion.

FIFTEENTH ORDER OF BUSINESS

Public Comments


There being none.

SIXTEENTH ORDR OF BUSINESS

Next Meeting

- Wednesday July 10, 2024 @ 10:00 a.m.
 - o 2nd Draft of Budget

ON MOTION by Butch Copeland, seconded by Phil Gentry
with all in favor, the meeting adjourned at 11:04 a.m.



Kay Gorham, Board Chair



Tim Roland, Secretary

BOARD MEETING

WEDNESDAY

June 5, 2024

PLEASE SIGN IN

NAME	ADDRESS
Pam Carter - court reporter	
Julia Fowler CMA	
Troy Marsh	6154 Oak Leaf Circle
BEN MARKHAM	2218 VILLAWAY E
Sharon Berry	6108 Bay Lane
Bob Peden	457 Duane Palmer



Board of Supervisors
Meeting Agenda
June 5, 2024
10:00 a.m. District Office

1. Call to order and pledge Kay Gorham
2. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. June 7th, County Commissioner Arlene Tuck here, @noon
 - B. June 9th – 13th, FASD Conference, Orlando
 - C. June 12th, Audit RFP deadline, 4:30 p.m.
 - D. June 18th, Audit RFP opening, 10:00 a.m.
 - E. June 21st, Managers Meeting, HCBOCC, @noon
 - F. July 4th – 5th, Independence Day, office closed.
3. Approval of Minutes May 8, 2024. Kay Gorham
4. Approval of May 2024 Financials Kay Gorham
5. Treasurer Diane Angell
 - A. Update
6. Manager Joe DeCerbo
 - A. Updates
 - B. FASD Conference
 - C. First Draft of Budget
7. Adjourn regular meeting for Executive Session Kay Gorham
8. Convene Executive Session (closed to the Public) Kay Gorham
9. Adjourn Executive Session Kay Gorham
10. Reconvene regular meeting, Call to Order (Public Invited) Kay Gorham
11. Attorney Bill Nielander
12. Letter of Resignation Kay Gorham
13. Board appointment, Seat #4 Kay Gorham
14. Supervisor Requests
15. Public Comments
16. Next Meeting
 - Wednesday July 10, 2024 @ 10:00 a.m.
 - 2nd Draft of Budget
17. Motion to Adjourn Kay Gorham

2024 SELECTED PROJECTS OTHER THAN ON-GOING

May 29, 2024

FIELD:

Clean out canals behind Annett Bus for development project **COMPLETED**
Renovate interior and exterior of old Shop **COMPLETED**
Remove shed from old WWTP site **COMPLETED**
Concrete pad for washing vehicles **COMPLETED**
Order and release grass carp when needed
Remove sand bars in selected canal areas **COMPLETED**
Paint generator fuel tank **COMPLETED**
Clean ALL signs in parks and medians or may have to get new ones (In Process)
ECO PARK: Clean picnic tables and benches; paint yellow poles (**COMPLETED**)
Set up spraying schedule with County (**COMPLETED 2/1/24**)
Upgrade signs at all entrances (In Process) **MAIN ENTRANCE COMPLETED**
Renovate community center kitchen and restrooms during summer months
Remove trees hindering median and right of way mowing **COMPLETED**
Add slag under heavy equipment at shop parking area **COMPLETED**
Remove tree on lot behind office **COMPLETED**
Prepare Bark Park area for future FRDAP projects when funding approved
Prepare ACP for future FRDAP projects when funding approved
Repair/replace selected drainage pipes **COMPLETED**

UTILITIES:

Evaluate STEP system with District Engineer **COMPLETED**
Complete automatic flushers to remaining dead ends **COMPLETED**
Preventative maintenance contract for emergency generator **COMPLETED**
Update Dimond Maps program waiting for Apartments final drawings
Assist and oversee ECO World with retro fit requirements (In Process)
Replace pipe rack **COMPLETED**
Replace Water Plant #1 Pumps and motors **COMPLETED**
Paint Water Plant #1 Buildings and Tanks to be painted
Remove and replace wash station **COMPLETED**
Send out periodic e-mail blasts to wastewater customers

DEVELOPER UPDATE

Joe DeCerbo
May 29, 2024

BILL KLOHN:

Project on Rt. 98 west of Floral continues to move forward. Third garage complex in process, townhomes to follow.

APEX MOTOR GARAGES AND TOWNHOMES

RACEWAY OUTDOOR RESORT, from corner of Rt. 98 and along Haywood Taylor Blvd. Project completing development order process with the County.

ECO LIVING APARTMENTS: Interiors close to completion, occupancy goal now June.

Website active at: www.ecolivingflorida.com

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Birch Ave. waterline and road improvements have been permitted; road construction has begun. New cabins are being constructed for the school. Website active: www.theparc.com

THE PARC & ECO VILLAGE



MADRID AREA LOTS: Developer Bruce LeDoux hopes to break ground by June.

Website now active: www.racevillassebring.com

MADRID PROJECT, (BEHIND ANNETT BUS) 36 HOMES

NEW SPRING LAKE PARTNERS: Staff met with Joel Schachter and the General Contractor to clarify District responsibilities. Land clearing has begun in the area adjacent to the parking lot area.

BALKI BISRAM:

Site plan designed, engineering is in process

FLORAL PLAZA AND TOWN HOMES

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2024**

**Board of Supervisors Meeting
June 5, 2024**

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 5/1/2024 Through 5/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	88,582.28	
101200	State Board Fund A	2,961.24	
101300	State Board R & R Fund A	3,429.07	
101804	Operating - Mosquito	3,573.94	
101901	Operating - General Fund Reserves	1,464,896.98	
101902	Operating - Parks Reserves	41,996.61	
101903	Operating - St Light Reserves	7,082.50	
101906	Personnel Reserves	10,488.84	
101907	SRF-STA Debt Service	73,664.37	
101910	Bark Park Reserves	2,924.72	
101913	FSB-Money Market	103,772.60	
101914	McKenna Memorial Fund	5,229.00	
101915	DISTRICT FESTIVAL	2,579.71	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
217100	FICA Liability		1,104.28
217200	Federal Tax Liability		842.78
229100	Due to AFLAC		1,065.80
229107	Due to Lincoln	0.67	
229200	Due to New York Life		139.30
229700	SEP/IRA Employee Contribution		927.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		289,259.01
325200	General Govt. Assessments		326,582.74
343100	St Light Assessments		121,623.02
343900	Mosquito Assessment		30,831.53
347200	Parks Assessments		193,184.84
347205	Community Center Revenue		2,550.00
349400	County Right of Ways		2,176.50
361100	Interest Income		55,151.73
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,950.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	238,881.60	
513210	FICA	18,558.36	
513220	Pension	9,769.45	
513230	Health Insurance	48,197.65	
513240	Worker's Compensation	11,096.63	
513318	Tax Collection Fees	28,815.63	
513320	Audit	10,000.00	
513325	Accounting	8,899.49	
513342	Computer Services	4,537.64	
513343	Refuse Removal	2,795.68	
513344	Pest Control	333.00	
513345	Janitorial	3,013.56	
513400	Travel	2,559.34	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	4,921.87	
513430	Electric - Offices	1,928.70	
513435	District Water Usage	4,477.86	
513450	Insurance	71,438.61	
513480	Legal Advertising	372.15	
513490	Planning & Development	38,339.39	
513491	Recording Fees & Charges	51.45	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2024 Through 5/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	4,384.60	
513520	Postage	204.00	
513525	Fuel & Lubricants	24,140.30	
513527	Uniform Rental	3,495.70	
513542	Memberships	2,325.00	
513550	Training and Conferences	9,429.74	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	19,772.51	
514310	Attorney	3,600.00	
514315	Legal	13,856.54	
515310	Engineering	13,500.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	15,952.21	
517745	Debt - FSB Loan Interest	9,979.71	
519410	SL Breeze	3,879.25	
537520	Chemicals	17,894.27	
538430	Electric - Pump Station	8,515.85	
538460	Maintenance-Pump Station	7,242.66	
538465	Maintenance- Canal	9,394.78	
538466	Maintenance - Vehicle	1,844.15	
538526	Shop Tools and Supplies	9,572.45	
538527	Operating Equipment	3,374.50	
541430	Electric - St Lights	69,665.21	
572430	Electric - Parks & Median Signs	2,428.38	
572460	Maintenance-Parks	15,887.07	
572803	PICKLEBALL COURTS	<u>12,695.27</u>	
	Total 01 - General Fund	3,194,348.99	<u>3,194,348.99</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2024 Through 5/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	74,351.97	
101200	State Board Fund A	13,739.34	
101300	State Board R & R Fund A	12,234.63	
101900	Operating Reserve	1,782,734.63	
101911	SRF - Water Debt Service	339,127.63	
101913	FSB-Money Market	4,632.15	
102100	Petty Cash	100.00	
115200	A/R-Billing	90,146.59	
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		824.18
217200	Federal Tax Liability		461.02
220100	Customer Deposits		73,944.53
220200	Refunds	402.64	
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	763.91	
229107	Due to Lincoln	10.35	
229110	WATER ANGEL DEPOSITS		1,732.00
229200	Due to New York Life		7.95
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		49.50
229800	Roth IRA - Employee Contribution	1,109.40	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		79,500.00
343300	Water Revenue		563,264.01
343302	Meter Fees		11,750.00
343303	Backflow Fees		3,067.00
361100	Interest Income		61,878.69
369903	Miscellaneous Income		4,807.31
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,350.00	
513120	Salaries	160,378.48	
513210	FICA	12,412.54	
513220	Pension	6,295.87	
513230	Health Insurance	30,648.13	
513240	Worker's Compensation	7,151.24	
513320	Audit	10,000.00	
513342	Computer Services	12,001.70	
513343	Refuse Removal	690.94	
513344	Pest Control	111.00	
513345	Janitorial	1,004.50	
513415	Telephone	5,079.07	
513430	Electric - Offices	1,446.47	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	127.54	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2024 Through 5/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	3,159.69	
513520	Postage	1,653.00	
513525	Fuel & Lubricants	5,791.76	
513527	Uniform Rental	2,184.90	
513542	Memberships	2,103.28	
513550	Training and Conferences	1,025.91	
513600	Capital Outlay	108,478.64	
513630	Renewal & Replacement	45,087.03	
514310	Attorney	2,700.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	4,432.30	
533430	Electric - Water Plant	11,114.10	
533460	Maintenance-Water Plant	6,063.73	
533495	Cross Connection Control	1,495.00	
533525	Maintenance-Water Distribution	20,765.65	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	228,172.38	
535655	Debt-SRF WWT Construction	907.50	
537520	Chemicals	24,766.82	
538466	Maintenance - Vehicle	2,333.21	
538526	Shop Tools and Supplies	14,139.31	
538527	Operating Equipment	3,785.76	
	Total 41 - Water Fund	12,170,604.30	12,170,604.30

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2024 Through 5/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	31,694.40	
101200	State Board Fund A	2,154.71	
101900	Operating Reserve	196,296.79	
101913	FSB-Money Market	79,631.98	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
217100	FICA Liability		457.84
217200	Federal Tax Liability		163.49
229100	Due to AFLAC		722.81
229107	Due to Lincoln		1.05
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		179,991.98
361100	Interest Income		7,748.42
511110	Supervisor Fees	900.00	
513120	Salaries	95,746.30	
513210	FICA	7,411.79	
513220	Pension	2,822.30	
513230	Health Insurance	13,854.63	
513240	Worker's Compensation	3,205.76	
513318	Tax Collection Fees	5,401.97	
513320	Audit	5,000.00	
513342	Computer Services	1,688.19	
513343	Refuse Removal	460.59	
513344	Pest Control	83.25	
513345	Janitorial	1,004.42	
513415	Telephone	1,363.33	
513430	Electric - Offices	964.30	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	2,052.61	
513520	Postage	102.00	
513525	Fuel & Lubricants	13,736.42	
513527	Uniform Rental	2,184.92	
513542	Memberships	150.00	
513550	Training and Conferences	364.04	
513600	Capital Outlay	23,945.00	
513630	Renewal & Replacement	5,734.30	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	545.81	
538526	Shop Tools and Supplies	4,222.75	
538527	Operating Equipment	3,004.73	
539460	Maintenance-Lot Mowing	13,634.21	
	Total 42 - Lot Mowing Fund	912,840.48	912,840.48

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2024 Through 5/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,769.81	
101900	Operating Reserve	80,867.85	
101908	SRF-Wastewater Debt Service	134,448.25	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability		236.46
217200	Federal Tax Liability		249.70
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		34.63
229107	Due to Lincoln	4.68	
229200	Due to New York Life		4.40
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		2,486.40
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		277,636.80
361100	Interest Income		8,678.70
511110	Supervisor Fees	450.00	
513120	Salaries	75,832.52	
513210	FICA	5,845.32	
513220	Pension	2,822.30	
513230	Health Insurance	13,679.63	
513240	Worker's Compensation	3,205.76	
513320	Audit	1,000.00	
513342	Computer Services	1,424.55	
513343	Refuse Removal	230.29	
513344	Pest Control	27.75	
513415	Telephone	669.05	
513430	Electric - Offices	482.01	
513450	Insurance	35,719.31	
513510	Office Supplies	1,001.27	
513520	Postage	50.99	
513525	Fuel & Lubricants	1,189.74	
513527	Uniform Rental	873.89	
513542	Memberships	150.00	
513550	Training and Conferences	1,319.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	13,541.64	
514310	Attorney	900.00	
533340	Contractual Services	7,440.00	
535340	Wastewater Testing	4,654.30	
535430	Electric - Wastewater Plant	8,596.16	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	401,899.95	
535460	Maintenance - Wasterwater	7,469.67	
535465	Step System	8,632.78	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2024 Through 5/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	12,740.25	
538526	Shop Tools and Supplies	1,244.31	
538527	Operating Equipment	<u>689.64</u>	
	Total 43 - Wastewater	<u>6,204,881.57</u>	<u>6,204,881.57</u>
Report Total		<u>22,482,675.34</u>	<u>22,482,675.34</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	289,259.01	343,214.00	0.00	343,214.00	(53,954.99)	84.28%
General Govt. Assessments	326,582.74	397,913.00	0.00	397,913.00	(71,330.26)	82.07%
St Light Assessments	121,623.02	128,975.00	0.00	128,975.00	(7,351.98)	94.30%
Mosquito Assessment	30,831.53	34,530.00	0.00	34,530.00	(3,698.47)	89.29%
Parks Assessments	193,184.84	211,768.00	0.00	211,768.00	(18,583.16)	91.22%
Total TAX ASSESSMENTS	961,481.14	1,116,400.00	0.00	1,116,400.00	(154,918.86)	86.12%
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
OTHER REVENUE SOURCES						
Community Center Revenue	2,550.00	0.00	0.00	0.00	2,550.00	0.00%
Interest Income	55,151.73	1,600.00	0.00	1,600.00	53,551.73	...46.98%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,950.00	0.00	0.00	0.00	2,950.00	0.00%
Surplus Funds Forward	0.00	30,000.00	139,200.00	169,200.00	(169,200.00)	0.00%
Total OTHER REVENUE SOURCES	116,651.73	37,790.00	139,200.00	176,990.00	(60,338.27)	65.91%
Total Income	1,080,309.37	1,158,543.00	139,200.00	1,297,743.00	(217,433.63)	83.25%
Expenses						
PERSONNEL						
Salaries	238,881.60	382,500.00	0.00	382,500.00	143,618.40	62.45%
FICA	18,558.36	29,235.00	0.00	29,235.00	10,676.64	63.48%
Pension	9,769.45	22,929.00	0.00	22,929.00	13,159.55	42.61%
Health Insurance	48,197.65	80,093.00	0.00	80,093.00	31,895.35	60.18%
Worker's Compensation	11,096.63	16,875.00	0.00	16,875.00	5,778.37	65.76%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	326,503.69	533,882.00	0.00	533,882.00	207,378.31	61.16%
MANAGEMENT						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	8,899.49	12,000.00	0.00	12,000.00	3,100.51	74.16%
Travel	2,559.34	5,000.00	0.00	5,000.00	2,440.66	51.19%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	372.15	400.00	0.00	400.00	27.85	93.04%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	38,339.39	5,000.00	42,000.00	47,000.00	8,660.61	81.57%
Memberships	2,325.00	3,300.00	0.00	3,300.00	975.00	70.45%
Training and Conferences	9,429.74	16,500.00	0.00	16,500.00	7,070.26	57.15%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	13,856.54	0.00	10,000.00	10,000.00	(3,856.54)	138.57%
Engineering	13,500.00	18,000.00	0.00	18,000.00	4,500.00	75.00%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Total MANAGEMENT	111,680.90	86,200.00	52,000.00	138,200.00	26,519.10	80.81%
FEES						
Tax Collection Fees	28,815.63	42,200.00	0.00	42,200.00	13,384.37	68.28%
Recording Fees & Charges	51.45	100.00	0.00	100.00	48.55	51.45%
Total FEES	28,867.08	42,300.00	0.00	42,300.00	13,432.92	68.24%
OPERATING						
Computer Services	4,537.64	9,000.00	0.00	9,000.00	4,462.36	50.42%
Refuse Removal	2,795.68	3,800.00	0.00	3,800.00	1,004.32	73.57%
Pest Control	333.00	600.00	0.00	600.00	267.00	55.50%
Telephone	4,953.34	7,020.00	0.00	7,020.00	2,066.66	70.56%
Electric - Offices	1,928.70	3,200.00	0.00	3,200.00	1,271.30	60.27%
District Water Usage	4,477.86	7,800.00	0.00	7,800.00	3,322.14	57.41%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	4,384.60	5,600.00	0.00	5,600.00	1,215.40	78.30%
Postage	204.00	400.00	0.00	400.00	196.00	51.00%
Fuel & Lubricants	24,140.30	30,500.00	0.00	30,500.00	6,359.70	79.15%
Uniform Rental	3,495.70	5,000.00	0.00	5,000.00	1,504.30	69.91%
Chemicals	19,354.27	15,000.00	5,000.00	20,000.00	645.73	96.77%
Electric - Pump Station	8,515.85	10,000.00	0.00	10,000.00	1,484.15	85.16%
Shop Tools and Supplies	9,572.45	9,000.00	3,500.00	12,500.00	2,927.55	76.58%
Operating Equipment	3,374.50	5,500.00	0.00	5,500.00	2,125.50	61.35%
Electric - St Lights	79,571.78	120,000.00	0.00	120,000.00	40,428.22	66.31%
Electric - Parks & Median Signs	2,459.18	4,000.00	0.00	4,000.00	1,540.82	61.48%
Total OPERATING	245,537.46	286,820.00	31,256.00	318,076.00	72,538.54	77.19%
MAINTENANCE						
Janitorial	3,013.56	3,600.00	0.00	3,600.00	586.44	83.71%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	7,242.66	5,000.00	0.00	5,000.00	(2,242.66)	144.85%
Maintenance- Canal	9,394.78	2,500.00	6,000.00	8,500.00	(894.78)	110.53%
Maintenance - Vehicle	1,844.15	4,000.00	1,000.00	5,000.00	3,155.85	36.88%
Maintenance-Parks	15,887.07	25,000.00	0.00	25,000.00	9,112.93	63.55%
Total MAINTENANCE	37,382.22	43,100.00	7,000.00	50,100.00	12,717.78	74.62%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
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	15,952.21	22,000.00	0.00	22,000.00	6,047.79	72.51%
Debt - FSB Loan Interest	9,979.71	17,500.00	0.00	17,500.00	7,520.29	57.03%
Total DEBT SERVICE	91,671.92	105,240.00	0.00	105,240.00	13,568.08	87.11%
RENEWAL & REPLACEMENT						
Renewal & Replacement	29,761.88	41,000.00	(2,056.00)	38,944.00	9,182.12	76.42%
Total RENEWAL & REPLACEMENT	29,761.88	41,000.00	(2,056.00)	38,944.00	9,182.12	76.42%
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total Expenses	928,823.87	1,158,542.00	139,200.00	1,297,742.00	368,918.13	71.57%
Net Income	151,485.50	1.00	0.00	1.00	151,484.50	...50.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	79,500.00	0.00	0.00	0.00	79,500.00	0.00%
Water Revenue	563,264.01	950,265.00	0.00	950,265.00	(387,000.99)	59.27%
Meter Fees	11,750.00	0.00	0.00	0.00	11,750.00	0.00%
Backflow Fees	3,067.00	0.00	0.00	0.00	3,067.00	0.00%
Total BILLING	657,581.01	950,265.00	0.00	950,265.00	(292,683.99)	69.20%
OTHER REVENUE SOURCES						
Interest Income	61,878.69	2,000.00	0.00	2,000.00	59,878.69	...93.93%
Miscellaneous Income	4,807.31	5,000.00	0.00	5,000.00	(192.69)	96.15%
Surplus Funds Forward	0.00	0.00	241,500.00	241,500.00	(241,500.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
Total OTHER REVENUE SOURCES	246,136.00	7,000.00	241,500.00	248,500.00	(2,364.00)	99.05%
Total Income	903,717.01	957,265.00	241,500.00	1,198,765.00	(295,047.99)	75.39%
Expenses						
PERSONNEL						
Salaries	160,378.48	243,698.00	0.00	243,698.00	83,319.52	65.81%
FICA	12,412.54	18,841.00	0.00	18,841.00	6,428.46	65.88%
Pension	6,295.87	14,777.00	0.00	14,777.00	8,481.13	42.61%
Health Insurance	30,648.13	51,615.00	0.00	51,615.00	20,966.87	59.38%
Worker's Compensation	7,151.24	10,875.00	0.00	10,875.00	3,723.76	65.76%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	216,886.26	341,256.00	0.00	341,256.00	124,369.74	63.56%
MANAGEMENT						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	1,025.91	5,000.00	0.00	5,000.00	3,974.09	20.52%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	17,179.19	52,300.00	(24,000.00)	28,300.00	11,120.81	60.70%
FEES						
Recording Fees & Charges	127.54	250.00	0.00	250.00	122.46	51.02%
Total FEES	127.54	250.00	0.00	250.00	122.46	51.02%
OPERATING						
Computer Services	12,001.70	17,000.00	0.00	17,000.00	4,998.30	70.60%
Refuse Removal	690.94	1,050.00	0.00	1,050.00	359.06	65.80%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	5,790.91	6,090.00	0.00	6,090.00	299.09	95.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,446.47	2,400.00	0.00	2,400.00	953.53	60.27%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	3,159.69	4,200.00	0.00	4,200.00	1,040.31	75.23%
Postage	1,653.00	4,500.00	0.00	4,500.00	2,847.00	36.73%
Fuel & Lubricants	5,791.76	10,000.00	0.00	10,000.00	4,208.24	57.92%
Uniform Rental	2,184.90	3,741.00	0.00	3,741.00	1,556.10	58.40%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	4,432.30	5,000.00	0.00	5,000.00	567.70	88.65%
Electric - Water Plant	11,114.10	28,000.00	0.00	28,000.00	16,885.90	39.69%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	16,000.00	31,000.00	31,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	24,766.82	27,500.00	0.00	27,500.00	2,733.18	90.06%
Shop Tools and Supplies	14,139.31	6,000.00	8,000.00	14,000.00	(139.31)	101.00%
Operating Equipment	3,785.76	5,000.00	1,200.00	6,200.00	2,414.24	61.06%
Total OPERATING	153,577.45	196,971.00	45,200.00	242,171.00	88,593.55	63.42%
MAINTENANCE						
Janitorial	1,004.50	1,200.00	0.00	1,200.00	195.50	83.71%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	6,063.73	10,000.00	0.00	10,000.00	3,936.27	60.64%
Maintenance-Water Distribution	20,765.65	65,000.00	0.00	65,000.00	44,234.35	31.95%
Maintenance - Vehicle	2,333.21	4,000.00	0.00	4,000.00	1,666.79	58.33%
Total MAINTENANCE	36,367.09	81,200.00	6,200.00	87,400.00	51,032.91	41.61%
CAPITAL OUTLAY						
Capital Outlay	144,478.64	0.00	220,570.00	220,570.00	76,091.36	65.50%
Total CAPITAL OUTLAY	144,478.64	0.00	220,570.00	220,570.00	76,091.36	65.50%
RENEWAL & REPLACEMENT						
Renewal & Replacement	64,382.03	73,760.00	(6,200.00)	67,560.00	3,177.97	95.30%
Total RENEWAL & REPLACEMENT	64,382.03	73,760.00	(6,200.00)	67,560.00	3,177.97	95.30%
OTHER						
Cross Connection Control	1,495.00	2,500.00	0.00	2,500.00	1,005.00	59.80%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	228,172.38	156,028.00	0.00	156,028.00	(72,144.38)	146.24%
Debt-SRF WWT Construction	907.50	0.00	0.00	0.00	(907.50)	0.00%
Total OTHER	256,919.60	211,528.00	0.00	211,528.00	(45,391.60)	121.46%
Total Expenses	889,917.80	957,265.00	241,770.00	1,199,035.00	309,117.20	74.22%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>13,799.21</u>	<u>0.00</u>	<u>(270.00)</u>	<u>(270.00)</u>	<u>14,069.21</u>	<u>-.082)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	179,991.98	229,367.00	0.00	229,367.00	(49,375.02)	78.47%
Total BILLING	179,991.98	229,367.00	0.00	229,367.00	(49,375.02)	78.47%
OTHER REVENUE SOURCES						
Interest Income	7,748.42	700.00	0.00	700.00	7,048.42	...06.92%
Surplus Funds Forward	0.00	0.00	33,700.00	33,700.00	(33,700.00)	0.00%
Total OTHER REVENUE SOURCES	7,748.42	700.00	33,700.00	34,400.00	(26,651.58)	22.52%
Total Income	187,740.40	230,067.00	33,700.00	263,767.00	(76,026.60)	71.18%
Expenses						
PERSONNEL						
Salaries	95,746.30	107,276.00	0.00	107,276.00	11,529.70	89.25%
FICA	7,411.79	8,446.00	0.00	8,446.00	1,034.21	87.76%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	13,854.63	23,138.00	0.00	23,138.00	9,283.37	59.88%
Worker's Compensation	3,205.76	4,875.00	0.00	4,875.00	1,669.24	65.76%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	123,040.78	151,009.00	0.00	151,009.00	27,968.22	81.48%
MANAGEMENT						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
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	150.00	250.00	0.00	250.00	100.00	60.00%
Training and Conferences	364.04	0.00	0.00	0.00	(364.04)	0.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	8,214.04	9,450.00	0.00	9,450.00	1,235.96	86.92%
FEES						
Tax Collection Fees	5,401.97	7,000.00	0.00	7,000.00	1,598.03	77.17%
Recording Fees & Charges	36.75	150.00	0.00	150.00	113.25	24.50%
Total FEES	5,438.72	7,150.00	0.00	7,150.00	1,711.28	76.07%
OPERATING						
Computer Services	1,688.19	2,500.00	0.00	2,500.00	811.81	67.53%
Refuse Removal	460.59	700.00	0.00	700.00	239.41	65.80%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	1,363.33	1,860.00	0.00	1,860.00	496.67	73.30%
Electric - Offices	964.30	1,600.00	0.00	1,600.00	635.70	60.27%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	2,052.61	2,800.00	0.00	2,800.00	747.39	73.31%
Postage	102.00	150.00	0.00	150.00	48.00	68.00%
Fuel & Lubricants	13,736.42	20,000.00	0.00	20,000.00	6,263.58	68.68%
Uniform Rental	2,184.92	3,125.00	0.00	3,125.00	940.08	69.92%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	4,222.75	4,000.00	0.00	4,000.00	(222.75)	105.57%
Operating Equipment	3,004.73	2,500.00	0.00	2,500.00	(504.73)	120.19%
Total OPERATING	38,792.92	45,685.00	3,500.00	49,185.00	10,392.08	78.87%
MAINTENANCE						
Janitorial	1,004.42	1,200.00	0.00	1,200.00	195.58	83.70%
Maintenance - Vehicle	545.81	1,000.00	0.00	1,000.00	454.19	54.58%
Maintenance-Lot Mowing	13,634.21	10,000.00	4,500.00	14,500.00	865.79	94.03%
Total MAINTENANCE	15,184.44	12,200.00	4,500.00	16,700.00	1,515.56	90.92%
CAPITAL OUTLAY						
Capital Outlay	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
Total CAPITAL OUTLAY	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,734.30	4,573.00	1,700.00	6,273.00	538.70	91.41%
Total RENEWAL & REPLACEMENT	5,734.30	4,573.00	1,700.00	6,273.00	538.70	91.41%
Total Expenses	220,350.20	230,067.00	33,700.00	263,767.00	43,416.80	83.54%
Net Income	(32,609.80)	0.00	0.00	0.00	(32,609.80)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	277,636.80	475,914.00	0.00	475,914.00	(198,277.20)	58.34%
Total BILLING	277,636.80	475,914.00	0.00	475,914.00	(198,277.20)	58.34%
OTHER REVENUE SOURCES						
Interest Income	8,678.70	200.00	0.00	200.00	8,478.70	...39.35%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	8,678.70	200.00	17,400.00	17,600.00	(8,921.30)	49.31%
Total Income	286,315.50	476,114.00	17,400.00	493,514.00	(207,198.50)	58.02%
Expenses						
PERSONNEL						
Salaries	75,832.52	115,778.00	0.00	115,778.00	39,945.48	65.50%
FICA	5,845.32	8,446.00	0.00	8,446.00	2,600.68	69.21%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	13,679.63	23,138.00	0.00	23,138.00	9,458.37	59.12%
Worker's Compensation	3,205.76	4,875.00	0.00	4,875.00	1,669.24	65.76%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	101,385.53	159,511.00	0.00	159,511.00	58,125.47	63.56%
MANAGEMENT						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
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	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,319.55	0.00	1,500.00	1,500.00	180.45	87.97%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Total MANAGEMENT	3,819.55	3,300.00	1,500.00	4,800.00	980.45	79.57%
OPERATING						
Computer Services	1,424.55	2,000.00	0.00	2,000.00	575.45	71.23%
Refuse Removal	230.29	350.00	0.00	350.00	119.71	65.80%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	669.05	930.00	0.00	930.00	260.95	71.94%
Electric - Offices	482.01	800.00	0.00	800.00	317.99	60.25%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	1,001.27	1,400.00	0.00	1,400.00	398.73	71.52%
Postage	50.99	100.00	0.00	100.00	49.01	50.99%
Fuel & Lubricants	1,189.74	2,000.00	0.00	2,000.00	810.26	59.49%
Uniform Rental	873.89	1,250.00	0.00	1,250.00	376.11	69.91%
Contractural Services	7,440.00	12,000.00	0.00	12,000.00	4,560.00	62.00%
Wastewater Testing	4,654.30	5,000.00	0.00	5,000.00	345.70	93.09%
Electric - Wastewater Plant	8,596.16	12,000.00	0.00	12,000.00	3,403.84	71.63%
FORCE MAINS	401,899.95	0.00	0.00	0.00	(401,899.95)	0.00%
Step System	8,632.78	14,500.00	0.00	14,500.00	5,867.22	59.54%
Chemicals	12,740.25	19,000.00	0.00	19,000.00	6,259.75	67.05%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,244.31	1,000.00	0.00	1,000.00	(244.31)	124.43%
Operating Equipment	<u>689.64</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>810.36</u>	<u>45.98%</u>
Total OPERATING	487,566.24	99,080.00	12,000.00	111,080.00	(376,486.24)	438.93%
MAINTENANCE						
Sludge Removal	4,880.00	6,500.00	0.00	6,500.00	1,620.00	75.08%
Maintenance - Wastewater	7,469.67	4,500.00	4,000.00	8,500.00	1,030.33	87.88%
Total MAINTENANCE	<u>12,349.67</u>	<u>11,000.00</u>	<u>4,000.00</u>	<u>15,000.00</u>	<u>2,650.33</u>	<u>82.33%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>5,375.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>25.00</u>	<u>99.54%</u>
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	13,541.64	66,563.00	(5,500.00)	61,063.00	47,521.36	22.18%
Total RENEWAL & REPLACEMENT	<u>13,541.64</u>	<u>66,563.00</u>	<u>(5,500.00)</u>	<u>61,063.00</u>	<u>47,521.36</u>	<u>22.18%</u>
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	<u>122,658.60</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>14,001.40</u>	<u>89.75%</u>
Total Expenses	<u>746,696.23</u>	<u>476,114.00</u>	<u>17,400.00</u>	<u>493,514.00</u>	<u>(253,182.23)</u>	<u>151.30%</u>
Net Income	<u>(460,380.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(460,380.73)</u>	<u>0.00%</u>

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021321	5/1/2024	101105	First Southern Bank			81.32	APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	101105				81.32	APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	101105				54.21	APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	101105				27.11	APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	101105				27.10	APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	101105				32.63	APRIL 2024 OAK LEAFE LIFT
CD2021321	5/1/2024	101105				19.23	APRIL 2024 DUANE PALMER LIFT
CD2021321	5/1/2024	101105				547.65	APRIL 2024 PUMP STATION
CD2021321	5/1/2024	101105				21.51	APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	101105				21.51	APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	101105				14.34	APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	101105				7.17	APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	101105				7.16	APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	101105				145.43	APRIL 2024 CLUBHOUSE LANE LIFT
CD2021321	5/1/2024	101105				917.82	APRIL 2024 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	2,005.51	
CD2021321	5/1/2024	513430	Electric - Offices	General Government	21.51		APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	513430		Water	21.51		APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	513430		Lot Mowing	14.34		APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	513430		Parks	7.17		APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	513430		Wastewater	7.16		APRIL 2024 SHOP STORAGE
CD2021321	5/1/2024	513430		General Government	81.32		APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	513430		Water	81.32		APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	513430		Lot Mowing	54.21		APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	513430		Parks	27.11		APRIL 2024 MAINT SHOP
CD2021321	5/1/2024	513430		Wastewater	27.10		APRIL 2024 MAINT SHOP
		Total 513430	Electric - Offices		342.75	0.00	
CD2021321	5/1/2024	535430	Electric - Wastewater Plant	Wastewater	32.63		APRIL 2024 OAK LEAFE LIFT
CD2021321	5/1/2024	535430			145.43		APRIL 2024 CLUBHOUSE LANE LIFT
CD2021321	5/1/2024	535430			19.23		APRIL 2024 DUANE PALMER LIFT
CD2021321	5/1/2024	535430			917.82		APRIL 2024 WASTEWATER PLANT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 535430	Electric - Wastewater Plant		1,115.11	0.00	
CD2021321	5/1/2024	538430	Electric - Pump Station	Drainage	547.65		APRIL 2024 PUMP STATION
		Total 538430	Electric - Pump Station		547.65	0.00	
CD2021321	5/3/2024	572430	Electric - Parks & Median Signs	Parks	30.80		APRIL 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021321	5/3/2024	101105	First Southern Bank			30.80	APRIL 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021321					2,036.31	2,036.31	
CD2021322	5/1/2024	101105	First Southern Bank			1,272.26	APRIL 2024 WATER PLANT
CD2021322	5/1/2024	101105				2,633.32	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				1,543.67	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				1,362.06	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				1,180.45	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				1,180.45	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				998.84	MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	101105				181.61	MAY 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	10,352.66	
CD2021322	5/1/2024	533430	Electric - Water Plant	Water	1,272.26		APRIL 2024 WATER PLANT
		Total 533430	Electric - Water Plant		1,272.26	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021322	5/1/2024	513230	Health Insurance	Water	2,633.32		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		General Government	1,543.67		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		Drainage	1,362.06		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		Lot Mowing	1,180.45		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		Wastewater	1,180.45		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		Parks	998.84		MAY 2024 HEALTH INSURANCE
CD2021322	5/1/2024	513230		Mosquito	181.61		MAY 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		9,080.40	0.00	
CD2021322	5/6/2024	541430	Electric - St Lights	Street Lights	9,906.57		APRIL 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,906.57	0.00	
CD2021322	5/6/2024	101105	First Southern Bank			9,906.57	APRIL 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,906.57	
Total CD2021322					20,259.23	20,259.23	
CD2021324	5/3/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021324	5/3/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021324	5/3/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
Total CD2021324					127.40	127.40	
CD2021325	5/2/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 05-01-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021325	5/2/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 05-01-2024 V WARD
CD2021325	5/15/2024	101105				66.80	MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	101105				66.79	MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	101105				44.53	MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	101105				22.26	MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	101105				11.13	MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	101105				11.13	MAY 2024 BACKUP INTERNET AT SHOP
		Total 101105	First Southern Bank		0.00	384.20	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021325	5/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	538526		Water	66.79		MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	538526		Lot Mowing	44.53		MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	538526		Parks	22.26		MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	538526		Mosquito	11.13		MAY 2024 BACKUP INTERNET AT SHOP
CD2021325	5/15/2024	538526		Wastewater	11.13		MAY 2024 BACKUP INTERNET AT SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
Total CD2021325					384.20	384.20	
CD2021327	5/5/2024	513342	Computer Services	General Government	6.00		MONTHLY SERVICE
CD2021327	5/5/2024	513342		Water	6.00		MONTHLY SERVICE
CD2021327	5/5/2024	513342		Lot Mowing	4.00		MONTHLY SERVICE
CD2021327	5/5/2024	513342		Parks	2.00		MONTHLY SERVICE
CD2021327	5/5/2024	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021327	5/5/2024	101105	First Southern Bank			6.00	MONTHLY SERVICE
CD2021327	5/5/2024	101105				6.00	MONTHLY SERVICE
CD2021327	5/5/2024	101105				4.00	MONTHLY SERVICE
CD2021327	5/5/2024	101105				2.00	MONTHLY SERVICE
CD2021327	5/5/2024	101105				1.99	MONTHLY SERVICE
CD2021327	5/8/2024	101105				346.74	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				266.56	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				39.90	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				435.78	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				720.62	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				457.86	PAYROLL TAXES W/E 5-10-2024

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021327	5/8/2024	101105				340.02	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				219.64	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				158.46	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				25.16	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				428.68	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				461.02	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				162.33	PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	101105				249.70	PAYROLL TAXES W/E 5-10-2024
		Total 101105	First Southern Bank		0.00	4,332.46	
CD2021327	5/8/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		Parks	266.56		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		Mosquito	39.90		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		General Government	435.78		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		Water	720.62		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 5-10-2024
		Total 217100	FICA Liability		2,607.48	0.00	
CD2021327	5/8/2024	217200	Federal Tax Liability	Drainage	219.64		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217200		Parks	158.46		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217200		Mosquito	25.16		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217200		General Government	428.68		PAYROLL TAXES W/E 5-10-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021327	5/8/2024	217200		Water	461.02		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217200		Lot Mowing	162.33		PAYROLL TAXES W/E 5-10-2024
CD2021327	5/8/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 5-10-2024
		Total 217200	Federal Tax Liability		1,704.99	0.00	
CD2021327	5/9/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 5-9-24 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021327	5/9/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 5-9-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021327	5/16/2024	517735	Debt - FSB Loan Principal	General Government	2,004.08		LOAN PAYMENT MAY 2024
		Total 517735	Debt - FSB Loan Principal		2,004.08	0.00	
CD2021327	5/16/2024	517745	Debt - FSB Loan Interest	General Government	1,237.41		LOAN PAYMENT MAY 2024
		Total 517745	Debt - FSB Loan Interest		1,237.41	0.00	
CD2021327	5/16/2024	101105	First Southern Bank			2,004.08	LOAN PAYMENT MAY 2024
CD2021327	5/16/2024	101105	First Southern Bank			1,237.41	LOAN PAYMENT MAY 2024
CD2021327	5/20/2024	101105				89.82	MAY 2024 SERVICE
CD2021327	5/20/2024	101105				89.82	MAY 2024 SERVICE
CD2021327	5/20/2024	101105				59.88	MAY 2024 SERVICE
CD2021327	5/20/2024	101105				29.94	MAY 2024 SERVICE
CD2021327	5/20/2024	101105				29.94	MAY 2024 SERVICE
		Total 101105	First Southern Bank		0.00	3,540.89	
CD2021327	5/20/2024	513415	Telephone	General Government	89.82		MAY 2024 SERVICE
CD2021327	5/20/2024	513415		Water	89.82		MAY 2024 SERVICE
CD2021327	5/20/2024	513415		Lot Mowing	59.88		MAY 2024 SERVICE

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CD2021327	5/20/2024	513415		Parks	29.94		MAY 2024 SERVICE
CD2021327	5/20/2024	513415		Wastewater	29.94		MAY 2024 SERVICE
		Total 513415	Telephone		299.40	0.00	
CD2021327	5/21/2024	513430	Electric - Offices	General Government	14.23		APRIL 2024 OLD SHOP
CD2021327	5/21/2024	513430		Water	14.23		APRIL 2024 OLD SHOP
CD2021327	5/21/2024	513430		Lot Mowing	9.49		APRIL 2024 OLD SHOP
CD2021327	5/21/2024	513430		Parks	4.74		APRIL 2024 OLD SHOP
CD2021327	5/21/2024	513430		Wastewater	4.74		APRIL 2024 OLD SHOP
CD2021327	5/21/2024	513430		General Government	74.00		APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	513430		Water	73.99		APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	513430		Lot Mowing	49.33		APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	513430		Parks	24.66		APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	513430		Wastewater	24.66		APRIL 2024 DISTRICT OFFICE
		Total 513430	Electric - Offices		294.07	0.00	
CD2021327	5/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		APRIL 2024 MONTE REAL BOULEVARD
CD2021327	5/21/2024	572430			30.80		APRIL 2024 PICKLEBALL COURTS
CD2021327	5/21/2024	572430			30.80		APRIL 2024 SPRING LAKE BLVD PUMP SIGN
CD2021327	5/21/2024	572430			30.80		APRIL 2024 FLORAL DRIVE
CD2021327	5/21/2024	572430			132.15		APRIL 2024 C CENTER
CD2021327	5/21/2024	572430			30.80		APRIL 2024 LAKEVIEW DRIVE
CD2021327	5/21/2024	572430			30.80		APRIL 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		316.95	0.00	
CD2021327	5/21/2024	101105	First Southern Bank			30.80	APRIL 2024 PICKLEBALL COURTS
CD2021327	5/21/2024	101105				132.15	APRIL 2024 C CENTER
CD2021327	5/21/2024	101105				74.00	APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	101105				73.99	APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	101105				49.33	APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	101105				24.66	APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	101105				24.66	APRIL 2024 DISTRICT OFFICE
CD2021327	5/21/2024	101105				14.23	APRIL 2024 OLD SHOP
CD2021327	5/21/2024	101105				14.23	APRIL 2024 OLD SHOP
CD2021327	5/21/2024	101105				9.49	APRIL 2024 OLD SHOP

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CD2021327	5/21/2024	101105				4.74	APRIL 2024 OLD SHOP
CD2021327	5/21/2024	101105				4.74	APRIL 2024 OLD SHOP
CD2021327	5/21/2024	101105				30.80	APRIL 2024 MONTE REAL BOULEVARD
CD2021327	5/21/2024	101105				30.80	APRIL 2024 LAKEVIEW DRIVE
CD2021327	5/21/2024	101105				30.80	APRIL 2024 FLORAL DRIVE
CD2021327	5/21/2024	101105				30.80	APRIL 2024 SPRING LAKE BLVD PUMP SIGN
CD2021327	5/21/2024	101105				30.80	APRIL 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	611.02	
Total CD2021327					8,645.93	8,645.93	
CD2021328	5/6/2024	538527	Operating Equipment	Wastewater	145.00		PINPOINT MONITOR KIT
		Total 538527	Operating Equipment		145.00	0.00	
CD2021328	5/6/2024	101105	First Southern Bank			145.00	PINPOINT MONITOR KIT
		Total 101105	First Southern Bank		0.00	145.00	
CD2021328	5/10/2024	513510	Office Supplies	General Government	1.83		LED TUBE LIGHTS
CD2021328	5/10/2024	513510		Water	1.83		LED TUBE LIGHTS
CD2021328	5/10/2024	513510		Lot Mowing	1.22		LED TUBE LIGHTS
CD2021328	5/10/2024	513510		Parks	0.61		LED TUBE LIGHTS
CD2021328	5/10/2024	513510		Wastewater	0.60		LED TUBE LIGHTS
		Total 513510	Office Supplies		6.09	0.00	
CD2021328	5/10/2024	101105	First Southern Bank			1.83	LED TUBE LIGHTS
CD2021328	5/10/2024	101105				1.83	LED TUBE LIGHTS
CD2021328	5/10/2024	101105				1.22	LED TUBE LIGHTS
CD2021328	5/10/2024	101105				0.61	LED TUBE LIGHTS
CD2021328	5/10/2024	101105				0.60	LED TUBE LIGHTS
CD2021328	5/13/2024	101105				4.80	MONTHLY SERVICE
CD2021328	5/13/2024	101105				4.80	MONTHLY SERVICE
CD2021328	5/13/2024	101105				3.20	MONTHLY SERVICE
CD2021328	5/13/2024	101105				1.60	MONTHLY SERVICE
CD2021328	5/13/2024	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	22.08	

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CD2021328	5/13/2024	513342	Computer Services	General Government	4.80		MONTHLY SERVICE
CD2021328	5/13/2024	513342		Water	4.80		MONTHLY SERVICE
CD2021328	5/13/2024	513342		Lot Mowing	3.20		MONTHLY SERVICE
CD2021328	5/13/2024	513342		Parks	1.60		MONTHLY SERVICE
CD2021328	5/13/2024	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021328	5/15/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		Parks	266.56		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		Mosquito	55.20		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		General Government	435.78		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		Water	720.62		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		Lot Mowing	477.38		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 5-17-2024
		Total 217100	FICA Liability		2,642.30	0.00	
CD2021328	5/15/2024	217200	Federal Tax Liability	Drainage	220.03		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		Parks	158.85		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		Mosquito	35.22		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		General Government	428.68		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		Water	461.02		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		Lot Mowing	174.49		PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 5-17-2024
		Total 217200	Federal Tax Liability		1,727.99	0.00	
CD2021328	5/15/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 5-17-2024

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CD2021328	5/15/2024	101105				266.56	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				55.20	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				435.78	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				720.62	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				477.38	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				340.02	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				220.03	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				158.85	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				35.22	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				428.68	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				461.02	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				174.49	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/15/2024	101105				249.70	PAYROLL TAXES W/E 5-17-2024
CD2021328	5/31/2024	101105				29.85	MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	101105				29.85	MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	101105				19.90	MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	101105				9.95	MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	101105				9.94	MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	101105				30.80	MAY 2024 DUANE PALMER LIFT STATION
CD2021328	5/31/2024	101105				111.04	MAY 2024 MAIN SHOP
CD2021328	5/31/2024	101105				111.04	MAY 2024 MAIN SHOP
CD2021328	5/31/2024	101105				74.02	MAY 2024 MAIN SHOP
CD2021328	5/31/2024	101105				37.01	MAY 2024 MAIN SHOP
CD2021328	5/31/2024	101105				37.01	MAY 2024 MAIN SHOP
CD2021328	5/31/2024	101105				31.56	MAY 2024 OAK LEAFE LIFT STATION
CD2021328	5/31/2024	101105				181.30	MAY 2024 PUMP STATION
CD2021328	5/31/2024	101105				897.82	MAY 2024 WASTEWATER PLANT

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CD2021328	5/31/2024	101105				121.76	MAY 2024 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	6,103.14	
CD2021328	5/31/2024	513430	Electric - Offices	General Government	29.85		MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	513430		Water	29.85		MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	513430		Lot Mowing	19.90		MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	513430		Parks	9.95		MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	513430		Wastewater	9.94		MAY 2024 SHOP STORAGE
CD2021328	5/31/2024	513430		General Government	111.04		MAY 2024 MAIN SHOP
CD2021328	5/31/2024	513430		Water	111.04		MAY 2024 MAIN SHOP
CD2021328	5/31/2024	513430		Lot Mowing	74.02		MAY 2024 MAIN SHOP
CD2021328	5/31/2024	513430		Parks	37.01		MAY 2024 MAIN SHOP
CD2021328	5/31/2024	513430		Wastewater	37.01		MAY 2024 MAIN SHOP
		Total 513430	Electric - Offices		469.61	0.00	
CD2021328	5/31/2024	535430	Electric - Wastewater Plant	Wastewater	30.80		MAY 2024 DUANE PALMER LIFT STATION
CD2021328	5/31/2024	535430			31.56		MAY 2024 OAK LEAFE LIFT STATION
CD2021328	5/31/2024	535430			121.76		MAY 2024 CLUBHOUSE LANE LIFT STATION
CD2021328	5/31/2024	535430			897.82		MAY 2024 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,081.94	0.00	
CD2021328	5/31/2024	538430	Electric - Pump Station	Drainage	181.30		MAY 2024 PUMP STATION
		Total 538430	Electric - Pump Station		181.30	0.00	
Total CD2021328					6,270.22	6,270.22	
CD2021329	5/9/2024	513550	Training and Conferences	Water	32.21		MOT TRAINING MATT AND ISRAEL
		Total 513550	Training and Conferences		32.21	0.00	

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CD2021329	5/9/2024	101105	First Southern Bank			32.21	MOT TRAINING MATT AND ISRAEL
CD2021329	5/15/2024	101105				25.26	STAFF TRAINING
CD2021329	5/15/2024	101105				156.88	STAFF TRAINING
CD2021329	5/15/2024	101105				383.35	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				224.72	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				198.29	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				171.85	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				171.85	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				145.41	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	101105				26.43	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,536.25	
CD2021329	5/15/2024	513550	Training and Conferences	Water	156.88		STAFF TRAINING
CD2021329	5/15/2024	513550			25.26		STAFF TRAINING
		Total 513550	Training and Conferences		182.14	0.00	
CD2021329	5/15/2024	229100	Due to AFLAC	Water	383.35		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		General Government	224.72		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		Drainage	198.29		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		Lot Mowing	171.85		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		Wastewater	171.85		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		Parks	145.41		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021329	5/15/2024	229100		Mosquito	26.43		APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,321.90	0.00	

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CD2021329	5/16/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 5-16-2024 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021329	5/16/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 5-16-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021329	5/20/2024	513491	Recording Fees & Charges	General Government	40.38		TRAILER TAG
CD2021329	5/20/2024	513491			11.07		RECORDING FEE DEED FROM COUNTY
		Total 513491	Recording Fees & Charges		51.45	0.00	
CD2021329	5/20/2024	101105	First Southern Bank			11.07	RECORDING FEE DEED FROM COUNTY
CD2021329	5/20/2024	101105				40.38	TRAILER TAG
CD2021329	5/21/2024	101105				346.76	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				266.56	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				24.60	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				435.78	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				720.66	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				446.16	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				340.02	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				219.14	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				157.96	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				15.64	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				428.68	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				461.02	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				157.45	PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	101105				249.70	PAYROLL TAXES W/E 5-24-24
		Total 101105	First Southern Bank		0.00	4,321.58	
CD2021329	5/21/2024	217200	Federal Tax Liability	Drainage	219.14		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217200		Parks	157.96		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217200		General Government	428.68		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217200		Water	461.02		PAYROLL TAXES W/E 5-24-24

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CD2021329	5/21/2024	217200		Lot Mowing	157.45		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217200		Wastewater	<u>249.70</u>		PAYROLL TAXES W/E 5-24-24
		Total 217200	Federal Tax Liability		1,689.59	0.00	
CD2021329	5/21/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		Parks	266.56		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		General Government	435.78		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		Water	720.66		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		Lot Mowing	446.16		PAYROLL TAXES W/E 5-24-24
CD2021329	5/21/2024	217100		Wastewater	<u>340.02</u>		PAYROLL TAXES W/E 5-24-24
		Total 217100	FICA Liability		2,580.54	0.00	
CD2021329	5/31/2024	533430	Electric - Water Plant	Water	1,338.65		MAY 2024 WATER PLANT
		Total 533430	Electric - Water Plant		1,338.65	0.00	
CD2021329	5/31/2024	101105	First Southern Bank			<u>1,338.65</u>	MAY 2024 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,338.65	
Total CD2021329					7,358.04	7,358.04	
CD2021330	5/2/2024	101105	First Southern Bank			198.88	JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	101105				79.55	JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	101105				39.78	JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	101105				39.78	JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	101105				<u>39.77</u>	JUNE 2024 ACCOUNTING
		Total 101105	First Southern Bank		0.00	397.76	
CD2021330	5/2/2024	513342	Computer Services	Water	198.88		JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	513342		General Government	79.55		JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	513342		Parks	39.78		JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	513342		Lot Mowing	39.78		JUNE 2024 ACCOUNTING
CD2021330	5/2/2024	513342		Wastewater	<u>39.77</u>		JUNE 2024 ACCOUNTING
		Total 513342	Computer Services		397.76	0.00	

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Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021330	5/7/2024	513550	Training and Conferences	Water	178.88		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		178.88	0.00	
CD2021330	5/7/2024	101105	First Southern Bank	Water		178.88	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	178.88	
Total CD2021330					576.64	576.64	
Report Total					45,657.97	45,657.97	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-204	5/2/2024	101105	First Southern Bank	Water	149.89		REFUND HP SMART TANK PRINTER
		Total 101105	First Southern Bank		149.89	0.00	
CR2021-204	5/2/2024	538526	Shop Tools and Supplies	Water		149.89	REFUND HP SMART TANK PRINTER
		Total 538526	Shop Tools and Supplies		0.00	149.89	
Total CR2021-204					149.89	149.89	
CR2021-207	5/10/2024	572460	Maintenance-Parks	Parks		2,400.00	ENTRANCE SIGN BEAUTIFICATION
		Total 572460	Maintenance-Parks		0.00	2,400.00	
CR2021-207	5/10/2024	101105	First Southern Bank	Parks	2,400.00		ENTRANCE SIGN BEAUTIFICATION
		Total 101105	First Southern Bank		2,400.00	0.00	
Total CR2021-207					2,400.00	2,400.00	
CR2021-208	5/2/2024	101105	First Southern Bank	Water		149.89	REFUND WAS APPLIED AS A GIFT CARD TO OUR AMAZON ACCT
		Total 101105	First Southern Bank		0.00	149.89	
CR2021-208	5/2/2024	538526	Shop Tools and Supplies	Water	149.89		REFUND WAS APPLIED AS A GIFT CARD TO OUR AMAZON ACCT
		Total 538526	Shop Tools and Supplies		149.89	0.00	
Total CR2021-208					149.89	149.89	
CR2021-209	5/13/2024	101105	First Southern Bank	Lot Mowing	21,196.20		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105				635.89	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Parks	1,092.27		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Street Lights	663.16		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Mosquito	195.05		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Parks		32.77	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Street Lights		19.89	ASSESSMENT DEPOSIT

Spring Lake Improvement District
 Posted General Ledger Transactions
 CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-209	5/13/2024	101105		Mosquito		5.85	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		General Government	23,492.00		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Drainage	20,807.20		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Parks	12,752.80		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Street Lights	8,054.40		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Mosquito	2,013.60		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		General Government		704.76	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Drainage		624.22	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Parks		382.58	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Street Lights		241.63	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	101105		Mosquito		60.41	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		90,266.68	2,708.00	
CR2021-209	5/13/2024	319100	Drainage Assessments	Drainage		20,807.20	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	20,807.20	
CR2021-209	5/13/2024	325200	General Govt. Assessments	General Government		23,492.00	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	23,492.00	
CR2021-209	5/13/2024	343100	St Light Assessments	Street Lights		8,054.40	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	343100				663.16	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,717.56	
CR2021-209	5/13/2024	343900	Mosquito Assessment	Mosquito		195.05	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	343900				2,013.60	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,208.65	

Spring Lake Improvement District
 Posted General Ledger Transactions
 CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-209	5/13/2024	343901	Lot Mowing Assessments	Lot Mowing		21,196.20	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	21,196.20	
CR2021-209	5/13/2024	347200	Parks Assessments	Parks		1,092.27	ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	347200				12,752.80	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	13,845.07	
CR2021-209	5/13/2024	513318	Tax Collection Fees	General Government	704.76		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Drainage	624.22		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Parks	382.58		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Street Lights	241.63		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Mosquito	60.41		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Parks	32.77		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Street Lights	19.89		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Mosquito	5.85		ASSESSMENT DEPOSIT
CR2021-209	5/13/2024	513318		Lot Mowing	635.89		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,708.00	0.00	
Total CR2021-209					92,974.68	92,974.68	
Report Total					95,674.46	95,674.46	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-562	5/1/2024	101901	Operating - General Fund Reserves	General Government		150.00	POSTING CORRECTIONS
Total JV2021-562					0.00	150.00	
JV2021-561	5/1/2024	101105	First Southern Bank	Water		100,000.00	TRANSFER FUNDS TO WATER OPERATING RESERVES
Total JV2021-561					0.00	100,000.00	
JV2021-562	5/1/2024	101900	Operating Reserve	General Government	150.00		POSTING CORRECTIONS
Total JV2021-562					150.00	0.00	
JV2021-561	5/1/2024	101900	Operating Reserve	Water	100,000.00		TRANSFER FUNDS TO WATER OPERATING RESERVES
Total JV2021-561					100,000.00	0.00	
JV2021-563	5/2/2024	101900	Operating Reserve	Water	100,000.00		FUNDS TRANSFER
JV2021-563	5/2/2024	101105	First Southern Bank	Water		100,000.00	FUNDS TRANSFER
Total JV2021-563					100,000.00	100,000.00	
JV2021-566	5/10/2024	101105	First Southern Bank	General Government	75,000.00		FUNDS TRANSFER
JV2021-566	5/10/2024	101105		Lot Mowing	25,000.00		FUNDS TRANSFER
Total JV2021-566					100,000.00	0.00	
JV2021-565	5/10/2024	101200	State Board Fund A	Lot Mowing	9.74		APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	101200		General Government	13.37		APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	101200		Water	62.05		APRIL 2024 STATE BOARD INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-565	5/10/2024	101300	State Board R & R Fund A	Water	55.28		APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	101300		General Government	15.48		APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	101804	Operating - Mosquito	Mosquito	15.74		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101900	Operating Reserve	Wastewater	373.98		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101900		Lot Mowing	974.89		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101900		Water	6,972.67		APRIL 2024 FL CLASS INTEREST
Total JV2021-565					8,493.20	0.00	
JV2021-566	5/10/2024	101900	Operating Reserve	Lot Mowing		25,000.00	FUNDS TRANSFER
JV2021-566	5/10/2024	101901	Operating - General Fund Reserves	General Government		75,000.00	FUNDS TRANSFER
Total JV2021-566					0.00	100,000.00	
JV2021-565	5/10/2024	101901	Operating - General Fund Reserves	General Government	6,814.26		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101902	Operating - Parks Reserves	Parks	185.00		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101903	Operating - St Light Reserves	Street Lights	31.19		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101906	Personnel Reserves	General Government	46.20		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101907	SRF-STA Debt Service	General Government	324.53		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101908	SRF-Wastewater Debt Service	Wastewater	592.32		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101910	Bark Park Reserves	Parks	12.07		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101911	SRF - Water Debt Service	Water	1,493.99		APRIL 2024 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-565	5/10/2024	101913	FSB-Money Market	Drainage	157.25		APRIL 2024 MONEY MARKET INTEREST
JV2021-565	5/10/2024	101913		Water	152.63		APRIL 2024 MONEY MARKET INTEREST
JV2021-565	5/10/2024	101913		Lot Mowing	152.63		APRIL 2024 MONEY MARKET INTEREST
JV2021-565	5/10/2024	101914	McKenna Memorial Fund	General Government	23.08		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	101915	DISTRICT FESTIVAL	General Government	11.39		APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100	Interest Income	General Government		11.39	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Parks		12.07	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Water		1,493.99	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Wastewater		373.98	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100				592.32	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Lot Mowing		974.89	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		General Government		46.20	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Street Lights		31.19	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		General Government		23.08	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Parks		185.00	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		General Government		6,814.26	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Mosquito		15.74	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Drainage		157.25	APRIL 2024 MONEY MARKET INTEREST
JV2021-565	5/10/2024	361100		Water		152.63	APRIL 2024 MONEY MARKET INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-565	5/10/2024	361100		Lot Mowing		152.63	APRIL 2024 MONEY MARKET INTEREST
JV2021-565	5/10/2024	361100		General Government		324.53	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100		Water		6,972.67	APRIL 2024 FL CLASS INTEREST
JV2021-565	5/10/2024	361100				55.28	APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	361100				62.05	APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	361100		General Government		15.48	APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	361100				13.37	APRIL 2024 STATE BOARD INTEREST
JV2021-565	5/10/2024	361100		Lot Mowing		9.74	APRIL 2024 STATE BOARD INTEREST
Total JV2021-565					9,996.54	18,489.74	
Report Total					318,639.74	318,639.74	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2024 Through 5/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/20/2024	100647029	Highlands County Clerk of Courts	11.07	RECORDING FEE DEED FROM COUNTY	No
5/2/2024	1050-100022...	ABILA	397.76	JUNE 2024 ACCOUNTING	No
5/15/2024	161486	CREDIT CARD	156.88	STAFF TRAINING	No
5/6/2024	22156	WILLIAMS CONSTRUCTION	1.47	DEPOSIT REFUND 308 GLEN MAR CIRCLE	No
5/6/2024	22157	PATRICK MILLER	65.00	REFUND OVERPAYMENT 517 BLOSSOM DRIVE	No
5/6/2024	22158	AA Electric	105.15	WASTEWATER PLANT	No
5/6/2024	22159	AIR AND ELECTRICAL SERVICES	287.69	GENERATOR REPAIR AT PUMP STATION	No
5/6/2024	22160	William Nielander	1,000.00	MAY 2024 RETAINER	No
5/6/2024	22161	CINTAS	615.83	UNIFORM SERVICE	No
5/6/2024	22162	COLE AUTO SUPPLY	3.59	ADAPTER	No
5/6/2024		COLE AUTO SUPPLY	167.98	BED LINER	No
5/6/2024		COLE AUTO SUPPLY	173.98	BED LINERS	No
5/6/2024		COLE AUTO SUPPLY	14.35	DISPOSABLE GLOVES	No
5/6/2024		COLE AUTO SUPPLY	85.48	OIL FILTER AND FUEL FILTERS	No
5/6/2024		COLE AUTO SUPPLY	21.70	RUBBER GROMMET	No
5/6/2024		COLE AUTO SUPPLY	72.32	WD40 SPRAY	No
5/6/2024	22163	COMCAST	177.90	MAY 2024 COMMUNITY CENTER	No
5/6/2024	22164	COMCAST	252.85	MAY 2024 DISTRICT OFFICE	No
5/6/2024	22165	CORE & MAIN	1,718.09	DISTRIBUTION REPAIR PARTS	No
5/6/2024	22166	Crystal Springs	54.95	MONTHLY SERVICE	No
5/6/2024	22167	CWS FABRICATION & HYDRAULICS INC	200.00	EXHAUST PIPE FOR PUMP STATION	No
5/6/2024		CWS FABRICATION & HYDRAULICS INC	2,062.41	PUMP STATION ROOF CABLE SUPPORT	No
5/6/2024	22168	ELECTRICAL WHOLESALERS, INC	210.20	JUNCTION BOX	No
5/6/2024		ELECTRICAL WHOLESALERS, INC	208.00	TIMER	No
5/6/2024	22169	EMPIRE PIPE & SUPPLY	201.06	CABLE	No
5/6/2024	22170	EVERGLADES EQUIPMENT GROUP	1,598.05	LOT MOWING REPAIR	No
5/6/2024	22171	Fields Equipment Company, Inc.	61.68	FILLER CAP	No
5/6/2024		Fields Equipment Company, Inc.	23,945.00	RHINO 4150 15' ROTARY CUTTER	No
5/6/2024		Fields Equipment Company, Inc.	333.00	SEAL KIT	No
5/6/2024	22172	FORTILINE WATERWORKS	278.73	DISTRIBUTION PARTS	No
5/6/2024	22173	HAWKINS INC	2,148.40	LIQUID BLEACH	No
5/6/2024	22174	Hydro Corp	1,495.00	CROSS CONNECTION CONTROL	No
5/6/2024	22175	Joe DeCerbo	2,052.33	REIMBURSE APRIL 2024 EXPENSES	No
5/6/2024	22176	KAY GORHAM	100.00	MARY 2024 BOARD MEETING	No
5/6/2024	22177	KEN KIRK	100.00	MAY 2024 BOARD MEETING	No
5/6/2024	22178	LORRIS COPELAND	100.00	MAY 2024 BOARD MEETING	No
5/6/2024	22179	MID FLORIDA IT INC	1,300.00	MAY 2024 IT SUPPORT	No
5/6/2024	22180	MID FLORIDA PORTABLE TOILET SERVICES	90.00	APRIL 2024 SERVICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2024 Through 5/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/6/2024	22181	PACE ANALYTICAL SERVICES, LLC	133.20	DRINKING WATER SAMPLES	No
5/6/2024	22182	PHIL GENTRY	100.00	MAY 2024 BOARD MEETING	No
5/6/2024	22183	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
5/6/2024	22184	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	2,519.49	WATER PLANT NO 2 SECURITY CAMERAS	No
5/6/2024	22185	Pugh Utilities Services, Inc	910.00	WASTEWATER OPERATIONS	No
5/6/2024	22186	Robbins Nursery	148.75	SOD	No
5/6/2024	22187	Somers Irrigation	647.54	DISTRIBUTION REPAIR PARTS	No
5/6/2024	22188	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
5/6/2024	22189	TIM ROLAND	100.00	MAY 2024 BOARD MEETING	No
5/6/2024	22190	Tractor Supply Credit Plan	25.98	BLASTING GRIT	No
5/6/2024	22191	Triangle Hardware	33.97	BLADES AND BUSHINGS	No
5/6/2024		Triangle Hardware	790.45	CLAMPS AND CABLE CHAIN	No
5/6/2024		Triangle Hardware	70.94	FUEL TANK PARTS	No
5/6/2024		Triangle Hardware	75.98	PADLOCK	No
5/6/2024		Triangle Hardware	19.98	SEALANT FOR PUMP STATION ROOF	No
5/6/2024		Triangle Hardware	1.16	SOCKET CAP	No
5/6/2024	22192	Two Boring Kin	650.00	DIRECTIONAL BORE 108 DUANE PALMER	No
5/6/2024	22193	Unifirst Corporation	61.74	JANITORIAL SUPPLIES	No
5/6/2024	22194	Waste Connections of Florida	208.27	MAY 2024 C CENTER	No
5/6/2024		Waste Connections of Florida	254.92	MAY 2024 SHOP	No
5/6/2024	22195	Xerox Corporation	174.36	APRIL 2024 SERVICE	No
5/8/2024	22196	ARTISTIC BODY WORKS OF SEBRING INC	4,193.25	TRUCK REPAIR	No
5/8/2024	22197	FLORIDA SAFETY COUNCIL	1,300.00	MOT TRAINING	No
5/16/2024	22198	FLOREALABELLA MIX	152.37	REFUND OVERPAYMENT 1309 VILLAWAY	No
5/16/2024	22199	ROBERT VANDERPLOEG	36.86	REFUND OVERPAYMENT 833 DUANE PALMER	No
5/16/2024	22200	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
5/16/2024	22201	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	80.34	22 XTRA CLEAR	No
5/16/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	94.99	MICRO BELT	No
5/16/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	450.82	ROTTAR AND EXHAUST FLUID	No
5/16/2024	22202	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL	No
5/16/2024	22203	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	469.04	LEGAL FEES AIRPORT LITIGATION	No
5/16/2024	22204	The Avanti Company	300.00	TECHNICAL SERVICE TROUBLESHOOT PLANT METER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2024 Through 5/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/16/2024	22205	BOBBY LEE ALUMINIM INC	8,040.00	2 X 34' SCREENWALL	No
5/16/2024		BOBBY LEE ALUMINIM INC	9,960.00	INSTALL A 20' X 34' PAN ROOF	No
5/16/2024		BOBBY LEE ALUMINIM INC	6,550.00	INSTALL A 8' X 32' PAN GABLE ROOF	No
5/16/2024	22206	CATALYST DESIGN GROUP	6,550.00	MASTER PARKS PLANNING	No
5/16/2024	22207	CINTAS	198.74	UNIFORM SERVICE	No
5/16/2024	22208	Clifton Larson Allen LLP	950.00	APRIL 2024 ACCOUNTING	No
5/16/2024		Clifton Larson Allen LLP	33.33	LEASE AND SBITA SOFTWARE FEES	No
5/16/2024	22209	COMCAST	250.40	MAY 2024 MAINT SHOP	No
5/16/2024	22210	COMCAST	197.76	MAY 2024 ISRAELS OFFICE	No
5/16/2024	22211	CORE & MAIN	216.00	BLUE TUBE	No
5/16/2024		CORE & MAIN	292.80	DISTIBUTION PARTS	No
5/16/2024		CORE & MAIN	109.06	GALVANIZED NIPPLES	No
5/16/2024	22212	Continental Utility Solutions	21.00	ACH VERIFICATION	No
5/16/2024	22213	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
5/16/2024	22214	HIGHLANDS NEWS SUN	147.60	LEGAL NOTICE RFP AUDITOR	No
5/16/2024	22215	HYDRA SERVICE INC	4,887.00	SULZER MIXER	No
5/16/2024	22216	JAMES V LOBOZZO, JR. P.A.	450.00	WILLIAM NIELANDER SPRING LAKE IMPROVEMENT DISTRICT MEDIATION	No
5/16/2024	22217	LOWES HOME CENTERS, LLC	36.80	ROUNDUP	No
5/16/2024	22218	PACE ANALYTICAL SERVICES, LLC	1,411.30	DRINKING WATER SAMPLES	No
5/16/2024	22219	SOUTHERN CORROSION	1,573.00	SAFETY LADDER AT WTP #1	No
5/16/2024	22220	Unifirst Corporation	64.04	JANITORIAL SERVICE	No
5/16/2024		Unifirst Corporation	84.24	JANITORIAL SUPPLIES	No
5/16/2024	22221	USA Blue Book	172.80	RUST OLEUM, NITRILE GLOVES	No
5/28/2024	22222	STEVEN GRIGGS	62.90	DEPOSIT REFUND 153 FRIENDLY CIRCLE	No
5/28/2024	22223	SPRING LAKE HOMES LLC	69.80	DEPOSIT REFUND 124 OAK KNOLLS CIRCLE	No
5/28/2024	22224	JILL BROWN	14.24	DEPOSIT REFUND 317 BLOSSOM DRIVE	No
5/28/2024	22225	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
5/28/2024	22226	AIR AND ELECTRICAL SERVICES	2,490.00	DISCONNECT AND RECONNECT PUMP STATION GENERATOR	No
5/28/2024	22227	William Nielander	1,000.00	JUNE 2024 RETAINER	No
5/28/2024	22228	Brooker Fence Company, Inc.	32.00	MULTICODE 2 BUTTON TRANSMITTER	No
5/28/2024	22229	CINTAS	397.48	UNIFORM SERVICE	No
5/28/2024	22230	CINTAS	655.53	SAFETY SUPPLIES	No
5/28/2024	22231	Clay Shrum	150.00	REIMBURSE WORKBOOTS	No
5/28/2024	22232	Craig A. Smith & Associates LLC	907.50	DW280531 SRF CONSTRUCTION	No
5/28/2024	22233	CWS FABRICATION & HYDRAULICS INC	455.74	HYDRAULIC HOSES	No
5/28/2024	22234	Diane Angell	216.45	REIMBURSE MAY 2024 EXPENSES	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/28/2024	22235	FLORIDA TIRE TERMINAL	360.00	TIRE REPAIR	No
5/28/2024	22236	HAWKINS INC	1,793.00	LIQUID BLEACH	No
5/28/2024	22237	HAYT, HAYT & LANDRY, P.L.	289.24	WAGE GARNISHMENT T RILEY CASE NO. 15000415CCAXMX	No
5/28/2024	22238	HELENA AGRI-ENTERPRISES LLC	2,887.69	AQUATIC CHEMICALS	No
5/28/2024	22239	HIGHLANDS NEWS SUN	63.10	LEGAL NOTICE	No
5/28/2024	22240	Joe DeCerbo	2,039.78	REIMBURSE MAY 2024 EXPENSES	No
5/28/2024	22241	KAY GORHAM	100.00	JUNE 2024 BOARD MEETING	No
5/28/2024	22242	KEN KIRK	100.00	JUNE 2024 BOARD MEETING	No
5/28/2024	22243	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
5/28/2024	22244	LORRIS COPELAND	100.00	JUNE 2024 BOARD MEETING	No
5/28/2024	22245	MID FLORIDA IT INC	19.32	MOUSE	No
5/28/2024	22246	MID FLORIDA PORTABLE TOILET SERVICES	90.00	MAY 2024 SERVICE	No
5/28/2024	22247	PHIL GENTRY	100.00	JUNE 2024 MEETING	No
5/28/2024	22248	Pugh Utilities Services, Inc	910.00	WASTEWATER OPERATIONS	No
5/28/2024	22249	Somers Irrigation	193.20	PIPE	No
5/28/2024	22250	SPRING LAKE IMPROVEMENT DISTRICT	582.15	MAY 2024 WATER USAGE	No
5/28/2024	22251	Taylor Oil	4,076.26	GAS AND DIESEL FUEL	No
5/28/2024	22252	TIM ROLAND	100.00	JUNE 2024 BOARD MEETING	No
5/28/2024	22253	TORREY RILEY	50.00	REIMBURSE WORK BOOTS	No
5/28/2024	22254	TWC Services	246.00	ICE MACHINE REPAIR	No
5/28/2024	22255	Unifirst Corporation	63.19	JANITORIAL SUPPLIES	No
5/28/2024	22256	USA Blue Book	921.65	TEST KITS, POCKET COLORIMETER	No
5/28/2024	22257	Waste Connections of Florida	254.92	JUNE 2024 MAINT SHOP	No
5/28/2024		Waste Connections of Florida	208.27	JUNE 2024 SERVICE COMMUNITY CENTR	No
5/15/2024	257718	DOLLAR GENERAL	25.26	STAFF TRAINING	No
5/5/2024	2756003876	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
5/7/2024	3518340181	CREDIT CARD	178.88	FRWA CONFERENCE C SHRUM	No
5/20/2024	380821	IPFONE	299.40	MAY 2024 SERVICE	No
5/2/2024	48017653	Expert Pay	161.56	CHILD SUPPORT W/E 05-01-2024 V WARD	No
5/9/2024	48107166	Expert Pay	161.56	CHILD SUPPORT W/E 5-9-24 VINCE WARD	No
5/16/2024	48187839	Expert Pay	161.56	CHILD SUPPORT W/E 5-16-2024 V WARD	No
5/9/2024	580272	CREDIT CARD	32.21	MOT TRAINING MATT AND ISRAEL	No
5/6/2024	5828254	Amazon.Com	145.00	PINPOINT MONITOR KIT	No
5/15/2024	618461	RAPID SYSTEMS	222.64	MAY 2024 BACKUP INTERNET AT SHOP	No
5/10/2024	7427435	Amazon.Com	6.09	LED TUBE LIGHTS	No
5/1/2024	77049742	FLORIDA BLUE HEALTH INSURANCE	9,080.40	MAY 2024 HEALTH INSURANCE	No
5/15/2024	938819	Aflac	1,321.90	APRIL 2024 EMPLOYEE PAID SUPPLEMENTAL	No
5/20/2024	9807959	Eric T. Zwyer, Tax Collector	40.38	TRAILER TAG	No

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5/3/2024	BQP-20240503	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
5/21/2024	DE91008672...	Duke Energy	30.80	APRIL 2024 MONTE REAL BOULEVARD	No
5/21/2024	DE91008672...	Duke Energy	30.80	APRIL 2024 LAKEVIEW DRIVE	No
5/1/2024	DE91008805...	Duke Energy	19.23	APRIL 2024 DUANE PALMER LIFT	No
5/31/2024	DE91008805...	Duke Energy	30.80	MAY 2024 DUANE PALMER LIFT STATION	No
5/21/2024	DE91008807...	Duke Energy	30.80	APRIL 2024 LAKEVIEW DRIVE	No
5/21/2024	DE91008807...	Duke Energy	246.64	APRIL 2024 DISTRICT OFFICE	No
5/21/2024	DE91008807...	Duke Energy	30.80	APRIL 2024 FLORAL DRIVE	No
5/6/2024	DE91008807...	Duke Energy	9,906.57	APRIL 2024 STREET LIGHTS	No
5/1/2024	DE91008808...	Duke Energy	547.65	APRIL 2024 PUMP STATION	No
5/31/2024	DE91008808...	Duke Energy	181.30	MAY 2024 PUMP STATION	No
5/3/2024	DE91008808...	Duke Energy	30.80	APRIL 2024 LAKEVIEW DRIVE	No
5/21/2024	DE91008808...	Duke Energy	47.43	APRIL 2024 OLD SHOP	No
5/1/2024	DE91008840...	Duke Energy	271.06	APRIL 2024 MAINT SHOP	No
5/31/2024	DE91008840...	Duke Energy	370.12	MAY 2024 MAIN SHOP	No
5/1/2024	DE91008840...	Duke Energy	32.63	APRIL 2024 OAK LEAFE LIFT	No
5/31/2024	DE91008840...	Duke Energy	31.56	MAY 2024 OAK LEAFE LIFT STATION	No
5/1/2024	DE91008840...	Duke Energy	145.43	APRIL 2024 CLUBHOUSE LANE LIFT	No
5/31/2024	DE91008840...	Duke Energy	121.76	MAY 2024 CLUBHOUSE LANE LIFT STATION	No
5/1/2024	DE91008840...	Duke Energy	917.82	APRIL 2024 WASTEWATER PLANT	No
5/31/2024	DE91008840...	Duke Energy	897.82	MAY 2024 WASTEWATER PLANT	No
5/1/2024	DE91008840...	Duke Energy	1,272.26	APRIL 2024 WATER PLANT	No
5/31/2024	DE91008840...	Duke Energy	1,338.65	MAY 2024 WATER PLANT	No
5/1/2024	DE91008840...	Duke Energy	71.69	APRIL 2024 SHOP STORAGE	No
5/31/2024	DE91008840...	Duke Energy	99.49	MAY 2024 SHOP STORAGE	No
5/21/2024	DE91008848...	Duke Energy	30.80	APRIL 2024 SPRING LAKE BLVD PUMP SIGN	No
5/21/2024	DE91008848...	Duke Energy	132.15	APRIL 2024 C CENTER	No
5/21/2024	DE91014595...	Duke Energy	30.80	APRIL 2024 PICKLEBALL COURTS	No
5/8/2024	EFTPS05102...	EFTPS (PAYROLL TAXES)	4,312.47	PAYROLL TAXES W/E 5-10-2024	No
5/15/2024	EFTPS05172...	EFTPS (PAYROLL TAXES)	4,370.29	PAYROLL TAXES W/E 5-17-2024	No
5/21/2024	EFTPS05242...	EFTPS (PAYROLL TAXES)	4,270.13	PAYROLL TAXES W/E 5-24-24	No
5/16/2024	FSB05162024	FIRST SOUTHERN BANK	3,241.49	LOAN PAYMENT MAY 2024	No
5/13/2024	INV256653003	ZOOM	15.99	MONTHLY SERVICE	No
5/6/2024	V103483	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 5/6/2024	No
5/6/2024	V103484	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 5/6/2024	No
5/6/2024	V103485	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 5/6/2024	No
5/6/2024	V103486	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 5/6/2024	No
5/6/2024	V103487	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 5/6/2024	No
5/6/2024	V103488	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 5/6/2024	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/6/2024	V103489	Kyle T. Murray	715.62	Employee: 29; Pay Date: 5/6/2024	No
5/6/2024	V103490	Randolph Nelson	962.06	Employee: 12; Pay Date: 5/6/2024	No
5/6/2024	V103491	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 5/6/2024	No
5/6/2024	V103492	Torrey C. Riley	505.24	Employee: 31; Pay Date: 5/6/2024	No
5/6/2024	V103493	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 5/6/2024	No
5/6/2024	V103494	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 5/6/2024	No
5/6/2024	V103495	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 5/6/2024	No
5/6/2024	V103496	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 5/6/2024	No
5/6/2024	V103497	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 5/6/2024	No
5/6/2024	V103498	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 5/6/2024	No
5/13/2024	V103499	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 5/13/2024	No
5/13/2024	V103500	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 5/13/2024	No
5/13/2024	V103501	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 5/13/2024	No
5/13/2024	V103502	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 5/13/2024	No
5/13/2024	V103503	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 5/13/2024	No
5/13/2024	V103504	DAVID B. HARWELL	616.13	Employee: 44; Pay Date: 5/13/2024	No
5/13/2024	V103505	Kyle T. Murray	715.62	Employee: 29; Pay Date: 5/13/2024	No
5/13/2024	V103506	Randolph Nelson	962.06	Employee: 12; Pay Date: 5/13/2024	No
5/13/2024	V103507	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 5/13/2024	No
5/13/2024	V103508	Torrey C. Riley	585.59	Employee: 31; Pay Date: 5/13/2024	No
5/13/2024	V103509	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 5/13/2024	No
5/13/2024	V103510	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 5/13/2024	No
5/13/2024	V103511	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 5/13/2024	No
5/13/2024	V103512	DAVID M. VENCILL	609.12	Employee: 45; Pay Date: 5/13/2024	No
5/13/2024	V103513	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 5/13/2024	No
5/13/2024	V103514	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 5/13/2024	No
5/20/2024	V103515	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 5/20/2024	No
5/20/2024	V103516	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 5/20/2024	No
5/20/2024	V103517	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 5/20/2024	No
5/20/2024	V103518	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 5/20/2024	No
5/20/2024	V103519	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 5/20/2024	No
5/20/2024	V103520	DAVID B. HARWELL	463.13	Employee: 44; Pay Date: 5/20/2024	No
5/20/2024	V103521	Kyle T. Murray	715.62	Employee: 29; Pay Date: 5/20/2024	No
5/20/2024	V103522	Randolph Nelson	962.06	Employee: 12; Pay Date: 5/20/2024	No
5/20/2024	V103523	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 5/20/2024	No
5/20/2024	V103524	Torrey C. Riley	424.89	Employee: 31; Pay Date: 5/20/2024	No
5/20/2024	V103525	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 5/20/2024	No
5/20/2024	V103526	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 5/20/2024	No
5/20/2024	V103527	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 5/20/2024	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/20/2024	V103528	DAVID M. VENCILL	588.13	Employee: 45; Pay Date: 5/20/2024	No
5/20/2024	V103529	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 5/20/2024	No
5/28/2024	V103530	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 5/27/2024	No
5/20/2024		VINCENT J. WARD	509.47	Employee: 43; Pay Date: 5/20/2024	No
5/28/2024	V103531	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 5/27/2024	No
5/28/2024	V103532	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 5/27/2024	No
5/28/2024	V103533	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 5/27/2024	No
5/28/2024	V103534	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 5/27/2024	No
5/28/2024	V103535	DAVID B. HARWELL	502.39	Employee: 44; Pay Date: 5/27/2024	No
5/28/2024	V103536	Kyle T. Murray	715.62	Employee: 29; Pay Date: 5/27/2024	No
5/28/2024	V103537	Randolph Nelson	962.06	Employee: 12; Pay Date: 5/27/2024	No
5/28/2024	V103538	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 5/27/2024	No
5/28/2024	V103539	Torrey C. Riley	585.59	Employee: 31; Pay Date: 5/27/2024	No
5/28/2024	V103540	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 5/27/2024	No
5/28/2024	V103541	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 5/27/2024	No
5/28/2024	V103542	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 5/27/2024	No
5/28/2024	V103543	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 5/27/2024	No
5/28/2024	V103544	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 5/27/2024	No
5/28/2024	V103545	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 5/27/2024	No
Report Total			220,915.49		

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$42,394.67	1,271.84	32,400.98	-	8,721.85	\$41,122.83
11/20/2023	\$144,189.41	4,325.68	139863.73	-	-	\$139,863.73
12/5/2023	\$359,412.33	10,793.53	347,128.25	1,234.61	255.94	\$348,618.80
12/19/2023	\$36,749.15	1,102.47	32,052.41	1,573.97	2,020.30	\$35,646.68
1/4/2024	\$75,781.34	2,273.44	62,746.95	8,115.29	2,645.66	\$73,507.90
1/11/2024	\$858.22	-	858.22	-	-	858.22
2/8/2024	\$64,101.05	1,923.03	54,438.46	7,456.10	283.46	62,178.02
3/5/2024	\$95,604.12	2,868.12	34,389.53	58,130.99	215.48	92,736.00
4/4/2024	\$46,399.91	1,392.00	28,121.46	14,600.18	2,286.27	45,007.91
4/4/2024	\$483.31	-	-	-	-	483.31
5/13/2024	\$67,120.00	2,013.60	65,106.40			65,106.40
TOTALS TO DATE	\$933,093.51	27,963.71	657,242.66	91,111.14	16,428.96	\$905,129.80

Current	Prior Years	Installment	
72.61%	10.07%	1.82%	84%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$343,214.00	31%	\$289,258.99	\$8,668.75	\$280,590.24
GENERAL GOVT	\$397,913.00	35%	\$326,582.73	\$9,787.30	\$316,795.43
PARKS	\$194,229.00	19%	\$177,287.77	\$5,313.10	\$171,974.66
ST LIGHTS	\$128,975.00	12%	\$111,971.22	\$3,355.65	\$108,615.58
MOSQUITO	\$34,530.00	3%	\$27,992.81	\$838.91	\$27,153.89
	\$1,098,861.00	100%	\$933,093.51	\$27,963.71	\$905,129.80

Percent of Budget 85%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2024-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$6,439.79	193.19	4,590.81	-	1,655.79	\$6,246.60
11/20/2023	\$31,253.69	937.61	30,316.08	-	-	\$30,316.08
12/5/2023	\$55,171.64	1,657.35	53,514.29	-	-	\$53,514.29
12/19/2023	\$9,526.31	285.79	9,074.48	-	166.04	\$9,240.52
1/4/2024	\$22,682.83	680.49	21,302.04	-	700.30	22,002.34
2/8/2024	\$13,995.34	419.86	13,491.26	-	84.22	13,575.48
3/5/2024	\$8,629.80	258.90	8,244.58	-	126.32	8,370.90
4/4/2024	\$11,096.38	332.89	10,511.21	-	252.28	10,763.49
5/13/2024	\$21,196.20	635.89	20,560.31			20,560.31
TOTALS TO DATE	\$179,991.98	5,401.97	171,605.06	-	2,984.95	174,590.01

Current	Prior Years	Installment	
98.29%	0.00%	1.71%	100%

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$229,367.00	100.00%	\$179,991.98	\$5,401.97		\$174,590.01

Percent of Budget 78%

