

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2022**

**Board of Supervisors Meeting
July 13, 2022**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	123,831.61	
101200	State Board Fund A	2,714.26	
101300	State Board R & R Fund A	3,143.12	
101600	Emergency Fund	77,024.19	
101701	Capital Reserves - Drainage	66,079.28	
101800	Renewal & Replacement	11,812.67	
101802	Renewal & Replacement - Parks	84,718.78	
101804	Renewal & Replacement - Mosquito	3,281.35	
101901	Operating - General Fund Reserves	729,490.86	
101902	Operating - Parks Reserves	846.75	
101903	Operating - St Light Reserves	6,502.62	
101906	Personnel Reserves	20,478.50	
101907	SRF-STA Debt Service	67,632.38	
101910	Bark Park Reserves	2,323.60	
101913	FSB-Money Market	1,101,034.49	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater		77,226.00
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC	181.26	
229107	Due to Lincoln		3.06
229200	Due to New York Life	22.50	
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		438,251.01
325200	General Govt. Assessments		417,813.27
332000	ARPA Funding		2,139.74
343100	St Light Assessments		36,898.36
343900	Mosquito Assessment		12,262.60
347200	Parks Assessments		216,430.22
347205	Community Center Revenue		10,161.19
349200	Mosquito on Water Bill		19,748.56
349300	St Lights on Water Bill		62,795.16
349400	County Right of Ways		3,264.75
361100	Interest Income		2,509.67
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	244,991.48	
513210	FICA	19,187.77	
513220	Pension	12,455.71	
513230	Health Insurance	55,674.60	
513240	Worker's Compensation	11,507.46	
513318	Tax Collection Fees	33,659.09	
513320	Audit	10,000.00	
513325	Accounting	7,140.00	
513342	Computer Services	4,962.37	
513343	Refuse Removal	871.47	
513344	Pest Control	427.00	
513345	Janitorial	2,677.29	
513400	Travel	1,615.20	
513410	Portal Hosting & Support	2,340.00	
513415	Telephone	3,362.64	
513430	Electric - Offices	1,839.55	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513435	District Water Usage	1,760.78	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	2,337.69	
513520	Postage	155.11	
513525	Fuel & Lubricants	25,656.63	
513527	Uniform Rental	2,066.01	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	9,691.91	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	4,000.00	
515310	Engineering	29,330.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	17,909.99	
517745	Debt - FSB Loan Interest	11,263.42	
519410	SL Breeze	3,246.30	
537520	Chemicals	10,529.84	
538430	Electric - Pump Station	6,021.62	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,415.89	
538466	Maintenance - Vehicle	851.63	
538526	Shop Tools and Supplies	7,745.91	
538527	Operating Equipment	1,901.58	
541430	Electric - St Lights	75,242.42	
572430	Electric - Parks & Median Signs	2,461.62	
572460	Maintenance-Parks	12,399.79	
	Total 01 - General Fund	3,730,287.22	3,730,287.22

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	97,687.13	
101200	State Board Fund A	12,593.74	
101300	State Board R & R Fund A	11,214.44	
101700	Capital Reserves - Water	47,931.99	
101800	Renewal & Replacement	119,351.93	
101900	Operating Reserve	219,359.83	
101906	Personnel Reserves	214.30	
101911	SRF - Water Debt Service	15,029.86	
101913	FSB-Money Market	251,974.59	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,233.89	
115200	A/R-Billing	91,250.98	
117000	Allowance for Uncollectible A/R		886.95
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		65,366.25
220200	Refunds	22.67	
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		53.51
229107	Due to Lincoln	2.24	
229200	Due to New York Life	5.57	
271000	Unreserved Fund Balance		2,609,756.42
324210	Water Capacity Fee		157,120.00
343300	Water Revenue		611,734.94
343302	Meter Fees		33,370.00
343303	Backflow Fees		5,725.00
361100	Interest Income		2,006.96
369903	Miscellaneous Income		27,738.20
369910	SRF-Water Infrastructure		838,905.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	177,532.60	
513210	FICA	13,684.10	
513220	Pension	7,685.46	
513230	Health Insurance	28,617.02	
513240	Worker's Compensation	7,100.37	
513320	Audit	4,500.00	
513342	Computer Services	8,939.25	
513343	Refuse Removal	653.58	
513344	Pest Control	111.00	
513345	Janitorial	892.43	
513415	Telephone	4,609.75	
513430	Electric - Offices	1,379.60	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	160.50	
513510	Office Supplies	2,091.21	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	5,616.33	
513525	Fuel & Lubricants	6,130.35	
513527	Uniform Rental	1,291.36	
513542	Memberships	2,058.50	
513550	Training and Conferences	3,124.52	
513600	Capital Outlay	34,907.09	
514310	Attorney	3,000.00	
515310	Engineering	480.00	
519410	SL Breeze	3,600.36	
533348	Potable Water Quality	3,135.00	
533430	Electric - Water Plant	9,906.98	
533460	Maintenance-Water Plant	2,907.44	
533525	Maintenance-Water Distribution	17,438.70	
533630	Hydrant Maintenance	4,800.00	
533636	Backflow Valves	1,495.00	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	1,478,471.87	
537520	Chemicals	13,587.38	
538340	Grant Management	18,000.00	
538466	Maintenance - Vehicle	1,676.25	
538526	Shop Tools and Supplies	5,975.81	
538527	Operating Equipment	2,384.93	
	Total 41 - Water Fund	8,083,435.44	8,083,435.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	29,530.41	
101200	State Board Fund A	1,975.03	
101800	Renewal & Replacement	27,398.71	
101900	Operating Reserve	82,081.25	
101906	Personnel Reserves	2,090.36	
101913	FSB-Money Market	176,974.54	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC	74.34	
229107	Due to Lincoln		1.55
229200	Due to New York Life	2.09	
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		258,894.75
361100	Interest Income		1,248.29
511110	Supervisor Fees	1,000.00	
513120	Salaries	75,316.31	
513210	FICA	5,886.89	
513220	Pension	3,445.20	
513230	Health Insurance	13,679.19	
513240	Worker's Compensation	3,182.94	
513318	Tax Collection Fees	7,768.86	
513320	Audit	4,500.00	
513342	Computer Services	1,896.13	
513343	Refuse Removal	435.69	
513344	Pest Control	83.25	
513345	Janitorial	892.43	
513415	Telephone	1,136.26	
513430	Electric - Offices	919.71	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	97.50	
513510	Office Supplies	1,168.81	
513520	Postage	77.55	
513525	Fuel & Lubricants	15,737.79	
513527	Uniform Rental	1,291.54	
513542	Memberships	147.50	
513600	Capital Outlay	24,995.00	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	589.18	
538526	Shop Tools and Supplies	2,994.53	
538527	Operating Equipment	791.81	
539460	Maintance-Lot Mowing	4,590.28	
	Total 42 - Lot Mowing Fund	1,022,744.21	1,022,744.21

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2022 Through 6/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	135,886.17	
101900	Operating Reserve	40,062.25	
101908	SRF-Wastewater Debt Service	123,439.15	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		252,774.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC	24.02	
229107	Due to Lincoln	2.34	
229200	Due to New York Life	1.69	
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		295,258.97
361100	Interest Income		260.57
511110	Supervisor Fees	500.00	
513120	Salaries	46,105.32	
513210	FICA	3,526.21	
513220	Pension	2,915.17	
513230	Health Insurance	10,686.36	
513240	Worker's Compensation	2,693.23	
513320	Audit	1,000.00	
513342	Computer Services	1,533.04	
513343	Refuse Removal	217.71	
513344	Pest Control	27.75	
513415	Telephone	568.04	
513430	Electric - Offices	459.69	
513450	Insurance	21,849.00	
513510	Office Supplies	584.23	
513520	Postage	38.76	
513525	Fuel & Lubricants	1,230.82	
513527	Uniform Rental	516.59	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	1,000.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	8,126.00	
535340	Wastewater Testing	1,150.00	
535430	Electric - Wastewater Plant	6,199.91	
535460	Maintenance - Wasterwater	11,278.02	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	7,802.50	
538526	Shop Tools and Supplies	754.86	
538527	Operating Equipment	823.68	
	Total 43 - Wastewater	5,433,016.82	5,433,016.82

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 6/1/2022 Through 6/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		18,269,483.69	18,269,483.69
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	438,251.01	415,271.00	0.00	415,271.00	22,980.01	105.53%
General Govt. Assessments	417,813.27	395,980.00	0.00	395,980.00	21,833.27	105.51%
St Light Assessments	36,898.36	34,925.00	0.00	34,925.00	1,973.36	105.65%
Mosquito Assessment	12,262.60	11,668.00	0.00	11,668.00	594.60	105.10%
Parks Assessments	<u>216,430.22</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>9,935.22</u>	<u>104.81%</u>
Total TAX ASSESSMENTS	<u>1,121,655.46</u>	<u>1,064,339.00</u>	<u>0.00</u>	<u>1,064,339.00</u>	<u>57,316.46</u>	<u>105.39%</u>
BILLING						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	19,748.56	27,283.00	0.00	27,283.00	(7,534.44)	72.38%
St Lights on Water Bill	62,795.16	81,550.00	0.00	81,550.00	(18,754.84)	77.00%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	<u>87,948.21</u>	<u>113,186.00</u>	<u>0.00</u>	<u>113,186.00</u>	<u>(25,237.79)</u>	<u>77.70%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	10,161.19	0.00	0.00	0.00	10,161.19	0.00%
Interest Income	2,509.67	1,600.00	0.00	1,600.00	909.67	156.85%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	<u>278,100.86</u>	<u>27,790.00</u>	<u>11,108.54</u>	<u>38,898.54</u>	<u>239,202.32</u>	<u>714.94%</u>
Total Income	<u>1,487,704.53</u>	<u>1,205,315.00</u>	<u>11,108.54</u>	<u>1,216,423.54</u>	<u>271,280.99</u>	<u>122.30%</u>
Expenses						
PERSONNEL						
Salaries	244,991.48	354,129.00	0.00	354,129.00	109,137.52	69.18%
FICA	19,187.77	27,090.00	0.00	27,090.00	7,902.23	70.83%
Pension	12,455.71	21,248.00	0.00	21,248.00	8,792.29	58.62%
Health Insurance	58,986.03	72,615.00	0.00	72,615.00	13,628.97	81.23%
Worker's Compensation	11,507.46	16,250.00	0.00	16,250.00	4,742.54	70.82%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>347,128.45</u>	<u>493,671.00</u>	<u>0.00</u>	<u>493,671.00</u>	<u>146,542.55</u>	<u>70.32%</u>
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	7,140.00	10,400.00	0.00	10,400.00	3,260.00	68.65%
Travel	1,615.20	2,500.00	0.00	2,500.00	884.80	64.61%
Portal Hosting & Support	2,340.00	3,500.00	0.00	3,500.00	1,160.00	66.86%
Legal Advertising	979.74	400.00	1,000.00	1,400.00	420.26	69.98%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	9,691.91	10,000.00	0.00	10,000.00	308.09	96.92%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Engineering	29,330.00	18,000.00	0.00	18,000.00	(11,330.00)	162.94%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	72,730.65	78,100.00	1,000.00	79,100.00	6,369.35	91.95%
FEES						
Tax Collection Fees	33,659.09	38,500.00	0.00	38,500.00	4,840.91	87.43%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	33,659.09	38,600.00	0.00	38,600.00	4,940.91	87.20%
OPERATING						
Computer Services	4,962.37	6,000.00	0.00	6,000.00	1,037.63	82.71%
Refuse Removal	871.47	1,200.00	0.00	1,200.00	328.53	72.62%
Pest Control	427.00	480.00	0.00	480.00	53.00	88.96%
Telephone	3,362.64	3,984.00	0.00	3,984.00	621.36	84.40%
Electric - Offices	2,045.00	2,840.00	0.00	2,840.00	795.00	72.01%
District Water Usage	1,760.78	0.00	0.00	0.00	(1,760.78)	0.00%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	2,337.69	5,600.00	0.00	5,600.00	3,262.31	41.74%
Postage	155.11	1,150.00	0.00	1,150.00	994.89	13.49%
Fuel & Lubricants	25,656.63	22,750.00	0.00	22,750.00	(2,906.63)	112.78%
Uniform Rental	2,066.01	3,600.00	0.00	3,600.00	1,533.99	57.39%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	10,529.84	26,000.00	0.00	26,000.00	15,470.16	40.50%
Electric - Pump Station	6,188.72	10,000.00	0.00	10,000.00	3,811.28	61.89%
Shop Tools and Supplies	7,745.91	9,900.00	0.00	9,900.00	2,154.09	78.24%
Operating Equipment	4,454.33	7,500.00	0.00	7,500.00	3,045.67	59.39%
Electric - St Lights	85,035.36	105,000.00	0.00	105,000.00	19,964.64	80.99%
Electric - Parks & Median Signs	2,491.87	2,500.00	0.00	2,500.00	8.13	99.67%
Total OPERATING	206,357.27	250,104.00	4,666.54	254,770.54	48,413.27	81.00%
MAINTENANCE						
Janitorial	2,677.29	3,600.00	0.00	3,600.00	922.71	74.37%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,415.89	5,000.00	0.00	5,000.00	584.11	88.32%
Maintenance - Vehicle	851.63	5,500.00	0.00	5,500.00	4,648.37	15.48%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	12,399.79	20,000.00	0.00	20,000.00	7,600.21	62.00%
Total MAINTENANCE	21,061.57	39,100.00	0.00	39,100.00	18,038.43	53.87%
CAPITAL OUTLAY						
Capital Outlay	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
Total CAPITAL OUTLAY	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
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	17,909.99	22,000.00	0.00	22,000.00	4,090.01	81.41%
Debt - FSB Loan Interest	11,263.42	17,500.00	0.00	17,500.00	6,236.58	64.36%
Total DEBT SERVICE	94,913.41	105,240.00	0.00	105,240.00	10,326.59	90.19%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total RESERVE FUNDS	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total Expenses	813,051.43	1,205,315.00	11,108.54	1,216,423.54	403,372.11	66.84%
Net Income	674,653.10	0.00	0.00	0.00	674,653.10	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	157,120.00	0.00	0.00	0.00	157,120.00	0.00%
Water Revenue	611,734.94	732,000.00	0.00	732,000.00	(120,265.06)	83.57%
Meter Fees	33,370.00	0.00	0.00	0.00	33,370.00	0.00%
Backflow Fees	<u>5,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,725.00</u>	<u>0.00%</u>
Total BILLING	807,949.94	732,000.00	0.00	732,000.00	75,949.94	110.38%
OTHER REVENUE SOURCES						
Interest Income	2,006.96	2,000.00	0.00	2,000.00	6.96	100.35%
Miscellaneous Income	27,738.20	5,000.00	0.00	5,000.00	22,738.20	554.76%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	838,905.00	0.00	0.00	0.00	838,905.00	0.00%
Total OTHER REVENUE SOURCES	868,650.16	171,634.00	0.00	171,634.00	697,016.16	506.11%
Total Income	<u>1,676,600.10</u>	<u>903,634.00</u>	<u>0.00</u>	<u>903,634.00</u>	<u>772,966.10</u>	<u>185.54%</u>
Expenses						
PERSONNEL						
Salaries	177,532.60	219,203.00	0.00	219,203.00	41,670.40	80.99%
FICA	13,684.10	16,769.00	0.00	16,769.00	3,084.90	81.60%
Pension	7,685.46	13,152.00	0.00	13,152.00	5,466.54	58.44%
Health Insurance	30,660.24	43,185.00	0.00	43,185.00	12,524.76	71.00%
Worker's Compensation	7,100.37	9,000.00	0.00	9,000.00	1,899.63	78.89%
Unemployment	<u>0.00</u>	<u>1,447.00</u>	<u>0.00</u>	<u>1,447.00</u>	<u>1,447.00</u>	<u>0.00%</u>
Total PERSONNEL	236,662.77	302,756.00	0.00	302,756.00	66,093.23	78.17%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	3,124.52	5,000.00	0.00	5,000.00	1,875.48	62.49%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	3,600.36	3,700.00	0.00	3,700.00	99.64	97.31%
Grant Management	<u>18,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>720.00</u>	<u>96.15%</u>
Total MANAGEMENT	36,362.88	41,220.00	480.00	41,700.00	5,337.12	87.20%
FEES						
Recording Fees & Charges	160.50	150.00	0.00	150.00	(10.50)	107.00%
Total FEES	160.50	150.00	0.00	150.00	(10.50)	107.00%
OPERATING						
Computer Services	10,591.75	17,000.00	0.00	17,000.00	6,408.25	62.30%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	653.58	900.00	0.00	900.00	246.42	72.62%
Pest Control	111.00	160.00	0.00	160.00	49.00	69.38%
Telephone	4,852.49	5,625.00	0.00	5,625.00	772.51	86.27%
Electric - Offices	1,533.69	2,130.00	0.00	2,130.00	596.31	72.00%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	2,091.21	4,200.00	0.00	4,200.00	2,108.79	49.79%
Postage	5,616.33	6,000.00	0.00	6,000.00	383.67	93.61%
Fuel & Lubricants	6,130.35	7,000.00	0.00	7,000.00	869.65	87.58%
Uniform Rental	1,291.36	2,750.00	0.00	2,750.00	1,458.64	46.96%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	3,135.00	5,000.00	0.00	5,000.00	1,865.00	62.70%
Electric - Water Plant	11,084.76	12,000.00	0.00	12,000.00	915.24	92.37%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	6,595.00	10,000.00	0.00	10,000.00	3,405.00	65.95%
Chemicals	13,587.38	12,000.00	0.00	12,000.00	(1,587.38)	113.23%
Shop Tools and Supplies	5,975.81	6,600.00	0.00	6,600.00	624.19	90.54%
Operating Equipment	3,711.45	5,000.00	(480.00)	4,520.00	808.55	82.11%
Total OPERATING	119,996.91	145,955.00	1,355.75	147,310.75	27,313.84	81.46%
MAINTENANCE						
Janitorial	892.43	1,200.00	0.00	1,200.00	307.57	74.37%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	6,837.44	8,000.00	0.00	8,000.00	1,162.56	85.47%
Maintenance-Water Distribution	20,155.03	30,000.00	0.00	30,000.00	9,844.97	67.18%
Maintenance - Vehicle	1,676.25	4,000.00	0.00	4,000.00	2,323.75	41.91%
Total MAINTENANCE	29,561.15	44,200.00	0.00	44,200.00	14,638.85	66.88%
CAPITAL OUTLAY						
Capital Outlay	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
Total CAPITAL OUTLAY	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
OTHER						
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,478,471.87	156,028.00	0.00	156,028.00	(1,322,443.87)	947.57%
Total OTHER	1,531,161.31	214,352.00	0.00	214,352.00	(1,316,809.31)	714.32%
Total Expenses	2,071,745.81	903,633.00	0.00	903,633.00	(1,168,112.81)	229.27%
Net Income	(395,145.71)	1.00	0.00	1.00	(395,146.71)	...1.88%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

<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>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	258,894.75	202,453.00	0.00	202,453.00	56,441.75	127.88%
Total BILLING	258,894.75	202,453.00	0.00	202,453.00	56,441.75	127.88%
OTHER REVENUE SOURCES						
Interest Income	1,248.29	700.00	0.00	700.00	548.29	178.33%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
Total OTHER REVENUE SOURCES	1,248.29	17,440.00	24,995.00	42,435.00	(41,186.71)	2.94%
Total Income	260,143.04	219,893.00	24,995.00	244,888.00	15,255.04	106.23%
Expenses						
PERSONNEL						
Salaries	75,316.31	99,818.00	0.00	99,818.00	24,501.69	75.45%
FICA	5,886.89	7,636.00	0.00	7,636.00	1,749.11	77.09%
Pension	3,445.20	5,989.00	0.00	5,989.00	2,543.80	57.53%
Health Insurance	14,595.12	26,600.00	0.00	26,600.00	12,004.88	54.87%
Worker's Compensation	3,182.94	6,250.00	0.00	6,250.00	3,067.06	50.93%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	102,426.46	146,952.00	0.00	146,952.00	44,525.54	69.70%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	7,647.50	9,450.00	0.00	9,450.00	1,802.50	80.93%
FEES						
Tax Collection Fees	7,768.86	6,000.00	1,500.00	7,500.00	(268.86)	103.58%
Recording Fees & Charges	97.50	0.00	124.00	124.00	26.50	78.63%
Total FEES	7,866.36	6,000.00	1,624.00	7,624.00	(242.36)	103.18%
OPERATING						
Computer Services	1,896.13	2,500.00	0.00	2,500.00	603.87	75.85%
Refuse Removal	435.69	600.00	0.00	600.00	164.31	72.61%
Pest Control	83.25	120.00	0.00	120.00	36.75	69.38%
Telephone	1,136.26	1,500.00	0.00	1,500.00	363.74	75.75%
Electric - Offices	1,022.43	1,420.00	0.00	1,420.00	397.57	72.00%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	1,168.81	2,800.00	0.00	2,800.00	1,631.19	41.74%
Postage	77.55	300.00	0.00	300.00	222.45	25.85%
Fuel & Lubricants	15,737.79	20,000.00	0.00	20,000.00	4,262.21	78.69%
Uniform Rental	1,291.54	2,250.00	0.00	2,250.00	958.46	57.40%
Shop Tools and Supplies	2,994.53	4,400.00	0.00	4,400.00	1,405.47	68.06%
Operating Equipment	2,118.33	3,700.00	0.00	3,700.00	1,581.67	57.25%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING	<u>33,424.56</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>11,627.69</u>	<u>74.19%</u>
MAINTENANCE						
Janitorial	892.43	1,200.00	0.00	1,200.00	307.57	74.37%
Maintenance - Vehicle	589.18	1,500.00	0.00	1,500.00	910.82	39.28%
Maintenance-Lot Mowing	6,718.87	10,000.00	(1,886.25)	8,113.75	1,394.88	82.81%
Total MAINTENANCE	<u>8,200.48</u>	<u>12,700.00</u>	<u>(1,886.25)</u>	<u>10,813.75</u>	<u>2,613.27</u>	<u>75.83%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>24,995.00</u>	<u>0.00</u>	<u>24,995.00</u>	<u>24,995.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	<u>24,995.00</u>	<u>0.00</u>	<u>24,995.00</u>	<u>24,995.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenses	<u>184,560.36</u>	<u>219,892.00</u>	<u>24,995.00</u>	<u>244,887.00</u>	<u>60,326.64</u>	<u>75.37%</u>
Net Income	<u>75,582.68</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>75,581.68</u>	<u>...67.97%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	295,258.97	367,000.00	0.00	367,000.00	(71,741.03)	80.45%
Total BILLING	295,258.97	367,000.00	0.00	367,000.00	(71,741.03)	80.45%
OTHER REVENUE SOURCES						
Interest Income	260.57	200.00	0.00	200.00	60.57	130.28%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	260.57	200.00	4,750.00	4,950.00	(4,689.43)	5.26%
Total Income	295,519.54	367,200.00	4,750.00	371,950.00	(76,430.46)	79.45%
Expenses						
PERSONNEL						
Salaries	46,105.32	84,042.00	0.00	84,042.00	37,936.68	54.86%
FICA	3,526.21	6,429.00	0.00	6,429.00	2,902.79	54.85%
Pension	2,915.17	5,043.00	0.00	5,043.00	2,127.83	57.81%
Health Insurance	11,461.38	16,800.00	0.00	16,800.00	5,338.62	68.22%
Worker's Compensation	2,693.23	3,500.00	0.00	3,500.00	806.77	76.95%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	66,701.31	116,369.00	0.00	116,369.00	49,667.69	57.32%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
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	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	4,991.50	22,020.00	(16,320.00)	5,700.00	708.50	87.57%
OPERATING						
Computer Services	1,533.04	2,000.00	0.00	2,000.00	466.96	76.65%
Refuse Removal	217.71	300.00	0.00	300.00	82.29	72.57%
Pest Control	27.75	40.00	0.00	40.00	12.25	69.38%
Telephone	568.04	750.00	0.00	750.00	181.96	75.74%
Electric - Offices	511.04	710.00	0.00	710.00	198.96	71.98%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	584.23	1,400.00	0.00	1,400.00	815.77	41.73%
Postage	38.76	100.00	0.00	100.00	61.24	38.76%
Fuel & Lubricants	1,230.82	1,500.00	0.00	1,500.00	269.18	82.05%
Uniform Rental	516.59	900.00	0.00	900.00	383.41	57.40%
Contractual Services	8,126.00	12,000.00	0.00	12,000.00	3,874.00	67.72%
Wastewater Testing	1,150.00	4,000.00	0.00	4,000.00	2,850.00	28.75%
Electric - Wastewater Plant	6,870.20	10,000.00	0.00	10,000.00	3,129.80	68.70%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	7,802.50	6,000.00	3,500.00	9,500.00	1,697.50	82.13%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	754.86	1,100.00	0.00	1,100.00	345.14	68.62%
Operating Equipment	<u>823.68</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>676.32</u>	<u>54.91%</u>
Total OPERATING	52,604.22	77,600.00	4,549.00	82,149.00	29,544.78	64.04%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	<u>11,278.02</u>	<u>4,500.00</u>	<u>12,595.00</u>	<u>17,095.00</u>	<u>5,816.98</u>	<u>65.97%</u>
Total MAINTENANCE	11,278.02	7,500.00	12,595.00	20,095.00	8,816.98	56.12%
CAPITAL OUTLAY						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	10,675.00	3,000.00	7,675.00	10,675.00	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>260.00</u>	<u>0.00</u>	<u>100.00%</u>
Debt-SRF WWT Design	<u>11,016.00</u>	<u>11,016.00</u>	<u>0.00</u>	<u>11,016.00</u>	<u>0.00</u>	<u>100.00%</u>
Debt-SRF WWT Construction	<u>111,642.60</u>	<u>111,644.00</u>	<u>0.00</u>	<u>111,644.00</u>	<u>1.40</u>	<u>100.00%</u>
Total OTHER	<u>122,918.60</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>14,001.40</u>	<u>89.77%</u>
Total Expenses	<u>269,168.65</u>	<u>367,200.00</u>	<u>4,750.00</u>	<u>371,950.00</u>	<u>102,781.35</u>	<u>72.37%</u>
Net Income	<u>26,350.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,350.89</u>	<u>0.00%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 6/1/2022 Through 6/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/25/2022	083995026522	DOLLAR GENERAL	13.44	MISC CARDS	No
6/6/2022	1050-10001...	ABILA	350.77	JULY 2022 ACCOUNTING	No
6/6/2022	1121034099...	Amazon.Com	350.90	2 DOME TRASH CAN LIDS, 2 DOGIPOT BAG DISPENSERS	No
6/22/2022	1141897391...	Amazon.Com	146.41	39 AND 55 GALLON TRASHBAGS	No
6/20/2022	1149629372...	Amazon.Com	111.96	4 CASES OF PAPER TOWELS	No
6/14/2022	1550374	FDEP-Storage Tank Registration	125.00	STORAGE TANK REGISTRATION	No
6/6/2022	20304	JAMES MILLER	102.41	REFUND OVERPAYMENT 910 VILLAWAY	No
6/6/2022	20305	ZEPHYR HOMES	70.83	DEPOSIT REFUND 7309 CORAL RIDGE ROAD	No
6/6/2022	20306	NANCY BAGETIS	107.78	DEPOSIT REFUND 6409 BRIDGEVIEW DRIVE	No
6/6/2022	20307	ALL ABOUT LAWNS	21.68	SET LOOP HANDLE	No
6/6/2022	20308	Bill Lawens	100.00	JUNE 2022 MEETING	No
6/6/2022	20309	William Nielander	1,000.00	JUNE 2022 MONTHLY RETAINER	No
6/6/2022	20310	Brian Acker	100.00	JUNE 2022 BOARD MEETING	No
6/6/2022	20311	CINTAS	117.03	UNIFORM RENTAL	No
6/6/2022	20312	Coker Fuel Inc.	26.62	PROPANE FOR GENERATOR	No
6/6/2022	20313	COLE AUTO SUPPLY	68.86	CAR WASH CONCENTRATE	No
6/6/2022		COLE AUTO SUPPLY	153.70	CLAMPS, CABLES, SOLDER PELLETS	No
6/6/2022		COLE AUTO SUPPLY	20.00	GAUGE	No
6/6/2022		COLE AUTO SUPPLY	9.16	RUBBER GROMMET	No
6/6/2022		COLE AUTO SUPPLY	7.49	TAPE	No
6/6/2022	20314	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH APRIL 30 2022	No
6/6/2022	20315	Craig A. Smith & Associates LLC	16,370.00	DW280531 SRF THROUGH APRIL 30, 2022	No
6/6/2022	20316	Crystal Springs	53.92	MONTHLY SERVICE	No
6/6/2022	20317	Eric T. Zwyer, Tax Collector	43.85	BOAT REGISTRATION	No
6/6/2022	20318	FERGUSON WATERWORKS	1,055.60	40 COUPLINGS	No
6/6/2022	20319	Fields Equipment Company, Inc.	24,995.00	2022 RHINO 4150 15 ' MOWER	No
6/6/2022		Fields Equipment Company, Inc.	350.10	BLADES	No
6/6/2022		Fields Equipment Company, Inc.	85.44	FILTER ELEMENT	No
6/6/2022	20320	Guardian Community Resource Mgmt, Inc	2,000.00	JUNE 2022 TASK ORDER 1.20	No
6/6/2022	20321	HAWKINS INC	905.98	LIQUID BLEACH	No
6/6/2022	20322	Joe DeCerbo	943.71	REIMBURSE MAY 2022 EXPENSES	No
6/6/2022	20323	JOE TROIA	200.00	STEP SYSTEM MONITORING MAY 2022	No
6/6/2022	20324	KAY GORHAM	100.00	JUNE 2022 BOARD MEETING	No
6/6/2022	20325	MID FLORIDA IT INC	1,300.00	JUNE 2022 IT SUPPORT	No
6/6/2022	20326	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MAY 2022 RENTAL	No
6/6/2022	20327	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
6/6/2022	20328	OFFICE DEPOT BUSINESS CREDIT	52.88	HANGING FOLDERS, HIGHLIGHTERS	No

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6/6/2022		OFFICE DEPOT BUSINESS CREDIT	42.89	HP CYAN INK CARTRIDGE	No
6/6/2022		OFFICE DEPOT BUSINESS CREDIT	40.58	TIME CARDS	No
6/6/2022	20329	Preferred Governmental Insurance Trust	1,923.86	WORKER'S COMP	No
6/6/2022	20330	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	CLIENT CARE SUPPORT	No
6/6/2022	20331	Pugh Utilities Services, Inc	860.00	WASTEWATER OPERATIONS MAY 2022	No
6/6/2022	20332	RED'S NEW AND GOOD USED TIRES LLC	305.00	TIRES FOR GATOR	No
6/6/2022	20333	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
6/6/2022	20334	STREAMLINE	260.00	JUNE 2022 PORTAL HOSTING	No
6/6/2022	20335	SUE DEAN	100.00	JUNE 2022 BOARD MEETING	No
6/6/2022	20336	Taylor Oil	4,062.84	GAS AND DIESEL FUEL	No
6/6/2022	20337	Tim Mckenna	100.00	JUNE 2022 BOARD MEETING	No
6/6/2022	20338	Triangle Hardware	17.98	BOLT STAND	No
6/6/2022	20339	Unifirst Corporation	61.25	JANITORIAL SUPPLIES	No
6/6/2022	20340	VERMEER SOUTHEAST	146.69	VACTRON PARTS	No
6/6/2022	20341	Waste Connections of Florida	197.76	JUNE 2022 C CENTER	No
6/6/2022		Waste Connections of Florida	242.05	JUNE 2022 SHOP	No
6/6/2022	20342	Xerox Corporation	166.42	MAY 2022 SERVICE	No
6/22/2022	20343	KATRINA HUMES	81.48	DEPOSIT REFUND 6016 CANDLER TERRACE	No
6/22/2022	20344	TOM BLACKWELL	70.71	DEPOSIT REFUND 817 HOLLY DRIVE	No
6/22/2022	20345	MARCOS DIAZ	39.49	DEPOSIT REFUND 124 OXFORD	No
6/22/2022	20346	REAGAN PITROWSKI	70.60	DEPOSIT REFUND 7909 VALENCIA ROAD	No
6/22/2022	20347	BARBARA HUDDLESTON	0.00	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
6/22/2022	20348	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	157.08	BATTERY	No
6/22/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	336.85	BATTERY FOR BACKHOE	No
6/22/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	445.78	BATTERY FOR BACKHOE	No
6/22/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	21.85	BATTERY TERMINAL	No
6/22/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	490.83	BRAKE CLEANER AND 15W40	No
6/22/2022	20349	CINDY BACON	308.43	FASD CONFERENCE	No
6/22/2022	20350	C & T CONTRACTING SERVICES LLC	58,490.55	PAY APP NO 4 WATER TREATMENT PLANT # ONE	No
6/22/2022	20351	C & T CONTRACTING SERVICES LLC	262,702.07	PAY APP NO 4 WATER TREATMENT PLANT # TWO	No
6/22/2022	20352	CINTAS	170.94	UNIFORM SERVICE	No
6/22/2022		CINTAS	341.88	UNIFORM SERVICE	No

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6/22/2022	20353	EMPIRE PIPE & SUPPLY	132.47	ALLEGRO MOBILE ANTENA	No
6/22/2022	20354	HAWKINS INC	909.91	LIQUID BLEACH	No
6/22/2022	20355	Home Depot Credit Services	286.00	MISC SHOP SUPPLIES	No
6/22/2022	20356	Joe DeCerbo	2,519.22	JUNE 2022 EXPENSES	No
6/22/2022	20357	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
6/22/2022	20358	PACE ANALYTICAL SERVICES, LLC	321.00	WATER SAMPLES	No
6/22/2022	20359	POSTMASTER	1,500.00	POSTAGE FOR MAILING PERMIT #5553	No
6/22/2022	20360	ISRAEL SERRANO	308.43	FASD CONFERENCE	No
6/22/2022	20361	Sherwin-Williams Co.	92.57	PAINT FOR BARK PARK	No
6/22/2022	20362	SPRING LAKE IMPROVEMENT DISTRICT	574.74	JUNE 2022 DISTRICT WATER USAGE	No
6/22/2022	20363	Tim Mckenna	1,154.93	FASD CONFERENCE	No
6/22/2022	20364	Unifirst Corporation	181.80	JANITORIAL SUPPLIES	No
6/28/2022	20365	JENNIFER HUDDLESTON	61.39	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
6/28/2022	20366	GLENN PICCO	211.45	DEPOSIT REFUND 1908 VILLAWAY	No
6/28/2022	20367	MATT YEETER	152.88	REFUND OVERPAYMENT 1206 VILLAWAY	No
6/28/2022	20368	ALL ABOUT LAWN	431.99	MOWER BLADES	No
6/28/2022	20369	American Water Works Association	406.00	MEMBERSHIP DUES	No
6/28/2022	20370	Bill Lawens	100.00	JULY 2022 MEETING	No
6/28/2022	20371	William Nielander	1,000.00	JULY 2022 RETAINER	No
6/28/2022	20372	Brian Acker	100.00	JULY 2022 BOARD MEETING	No
6/28/2022	20373	SOUTH STATE BANK	1,750.00	HSA SEMI ANNUAL C SHRUM	No
6/28/2022	20374	SOUTH STATE BANK	1,750.00	HSA SEMI ANNUAL PAYMENT M THOMPSON	No
6/28/2022	20375	CINTAS	170.94	UNIFORM SERVICE	No
6/28/2022	20376	Clifton Larson Allen LLP	820.00	JUNE 2022 ACCOUNTING	No
6/28/2022	20377	CORE & MAIN	1,089.84	METER CONNECTOR'S	No
6/28/2022	20378	DIAMOND MAPS	408.00	DIAMOND MAPS	No
6/28/2022	20379	FIRST SOUTHERN BANK	15,750.00	HSA SEMI-ANNUAL DEPOSIT	No
6/28/2022	20380	HEYWARD INC	264.13	ODOR NEUTRALIZER	No
6/28/2022	20381	KAY GORHAM	589.93	FASD CONFERENCE K GORHAM	No
6/28/2022		KAY GORHAM	100.00	JULY 2022 MEETING	No
6/28/2022	20382	LPL FINANCIAL	1,749.93	2ND QTR 2022 ROTH C SHRUM	No
6/28/2022	20383	Mainstay Funds	9,223.92	2ND QTR 2022 PENSION	No
6/28/2022	20384	Mainstay Funds	130.00	2ND QTR SEP R NELSON	No
6/28/2022	20385	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
6/28/2022	20386	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,033.90	2 SURVELILLANCE CAMERAS	No
6/28/2022	20387	Pugh Utilities Services, Inc	866.00	WASTEWATER OPERATIONS	No
6/28/2022	20388	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
6/28/2022	20389	SUE DEAN	100.00	JULY 2022 MEETING	No

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6/28/2022	20390	Taylor Oil	7,109.23	GAS AND DIESEL FUEL	No
6/28/2022	20391	Tim Mckenna	100.00	JULY 2022 MEETING	No
6/28/2022	20392	Zee Medical Service Co.	117.55	MISC SAFETY SUPPLIES	No
6/28/2022	20393	Creative Printing	1,173.36	ADDRESSING AND POSTAGE JUNE BREEZE	No
6/28/2022		Creative Printing	2,427.00	JUNE 2022 BREEZE	No
6/28/2022	20394	JAREL CALLAHAN	300.00	VEHICLE MAINTENANCE	No
6/28/2022	20395	JM TRIPS MANAGEMENT	200.00	JUNE 2022 STEP SYSTEM MONITORING	No
6/29/2022	20396	Craig A. Smith & Associates LLC	13,620.00	BROADBAND RFQ PREP ARPA GRANT	No
6/29/2022		Craig A. Smith & Associates LLC	5,002.00	BROADBANK RFQ PREP ARPA GRANT	No
6/5/2022	2188718455	ADOBE SOFTWARE	14.99	ADOBE PRO JUNE 2022	No
6/1/2022	500645570231	United Health Care Insurance Company	184.00	JUNE 2022 LIFE INSURANCE	No
6/13/2022	500646290120	United Health Care Insurance Company	216.00	JULY 2022 LIFE INSURANCE	No
6/15/2022	549452	RAPID SYSTEMS	222.64	JUNE 2022 SHOP INTERNET	No
6/6/2022	586746	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
6/24/2022	842484	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
6/1/2022	9906332663	Verizon Wireless	242.74	JUNE 2022 ON CALL PHONES AND TABLETS	No
6/22/2022	CL31124360...	Century Link	121.12	JUNE 2022 COMMUNITY CENTER	No
6/22/2022	CL31145122...	Century Link	290.73	JUNE 2022 MAINT SHOP	No
6/22/2022	CL31170007...	Century Link	338.02	JUNE 2022 DISTRICT OFFICE	No
6/1/2022	DE91008400...	Duke Energy	107.61	MAY 2022 CLUBHOUSE LIFT STATION	No
6/21/2022	DE91008672...	Duke Energy	30.44	MAY 2022 MONTE REAL BLVD	No
6/21/2022	DE91008672...	Duke Energy	30.44	MAY 2022 LAKEVIEW DRIVE	No
6/2/2022	DE91008805...	Duke Energy	39.40	MAY 2022 DUANE PALMER LIFT	No
6/21/2022	DE91008807...	Duke Energy	30.43	MAY 2022 LAKEVIEW DRIVE 98	No
6/21/2022	DE91008807...	Duke Energy	313.14	MAY 2022 DISTRICT OFFICE	No
6/21/2022	DE91008807...	Duke Energy	30.45	MAY 2022 FLORAL DR SIGN	No
6/6/2022	DE91008807...	Duke Energy	9,792.94	MAY 2022 STREET LIGHTS	No
6/21/2022	DE91008808...	Duke Energy	30.41	MAY 2022 CANDLER TERRACE PUMP	No
6/1/2022	DE91008808...	Duke Energy	183.91	MAY 2022 PUMP STATION	No
6/3/2022	DE91008808...	Duke Energy	30.25	MAY 2022 LAKEVIEW DRIVE	No
6/21/2022	DE91008808...	Duke Energy	31.00	MAY 2022 OLD SHOP	No
6/1/2022	DE91008840...	Duke Energy	312.59	MAY 2022 MAINT SHOP	No
6/1/2022	DE91008840...	Duke Energy	30.68	MAY 2022 OAK LEAFE LIFT STATION	No
6/1/2022	DE91008840...	Duke Energy	557.77	MAY 2022 WASTEWATER PLANT	No
6/1/2022	DE91008840...	Duke Energy	1,797.24	MAY 2022 WATER PLANT	No
6/1/2022	DE91008840...	Duke Energy	99.19	MAY 2022 SHOP STORAGE	No
6/21/2022	DE91008848...	Duke Energy	30.65	MAY 2022 SPRING LAKE BLVD 98	No
6/21/2022	DE91008848...	Duke Energy	135.89	MAY 2022 C CENTER	No
6/3/2022	EFTPS06032...	EFTPS (PAYROLL TAXES)	3,983.50	PAYROLL TAXES W/E 6-3-2022	No

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6/10/2022	EFTPS06102...	EFTPS (PAYROLL TAXES)	3,959.66	PAYROLL TAXES W/E 6-10-22	No
6/15/2022	EFTPS06172...	EFTPS (PAYROLL TAXES)	4,033.51	PAYROLL TAXES W/E 6-17-2022	No
6/22/2022	EFTPS06242...	EFTPS (PAYROLL TAXES)	4,027.10	PAYROLL TAXES W/E 6-24-2022	No
6/28/2022	EFTPS06292...	EFTPS (PAYROLL TAXES)	3,997.17	PAYROLL TAXES W/E 6-29-2002	No
6/16/2022	FSB06162022	FIRST SOUTHERN BANK	3,241.49	FSB LOAN JUNE 2022	No
6/15/2022	PAYNO2280...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAY NO 2 280530 SRF DRINKING WATER DESIGN	No
6/8/2022	ROL06082022	Simplifile E Recording	12.25	RELEASE OF LIEN C1535300700FF00110	No
6/16/2022	RP1258JUNE...	ROSEN PLAZA	1,038.20	FASD CONFERENCE C BACON	No
6/16/2022	RP229JUNE2...	ROSEN PLAZA	842.45	FASD CONFERENCE I SERRANO	No
6/6/2022	V11978	Catherine D. Angell	980.39	Employee: 01; Pay Date: 6/6/2022	No
6/6/2022	V11979	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 6/6/2022	No
6/6/2022	V11980	Randolph Nelson	944.24	Employee: 12; Pay Date: 6/6/2022	No
6/6/2022	V11981	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 6/6/2022	No
6/6/2022	V11982	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 6/6/2022	No
6/6/2022	V11983	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 6/6/2022	No
6/6/2022	V11984	Kyle T. Murray	789.88	Employee: 29; Pay Date: 6/6/2022	No
6/6/2022	V11985	Torrey C. Riley	549.12	Employee: 31; Pay Date: 6/6/2022	No
6/6/2022	V11986	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 6/6/2022	No
6/6/2022	V11987	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 6/6/2022	No
6/6/2022	V11988	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 6/6/2022	No
6/6/2022	V11989	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 6/6/2022	No
6/6/2022	V11990	ESTABAN R. BARRERA	580.22	Employee: 41; Pay Date: 6/6/2022	No
6/6/2022	V11991	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 6/6/2022	No
6/13/2022	V11992	Catherine D. Angell	980.39	Employee: 01; Pay Date: 6/13/2022	No
6/13/2022	V11993	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 6/13/2022	No
6/13/2022	V11994	ESTABAN R. BARRERA	580.22	Employee: 41; Pay Date: 6/13/2022	No
6/13/2022	V11995	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 6/13/2022	No
6/13/2022	V11996	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 6/13/2022	No
6/13/2022	V11997	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 6/13/2022	No
6/13/2022	V11998	Kyle T. Murray	598.82	Employee: 29; Pay Date: 6/13/2022	No
6/13/2022	V11999	Randolph Nelson	944.24	Employee: 12; Pay Date: 6/13/2022	No
6/13/2022	V12000	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 6/13/2022	No
6/13/2022	V12001	Torrey C. Riley	549.12	Employee: 31; Pay Date: 6/13/2022	No
6/13/2022	V12002	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 6/13/2022	No
6/13/2022	V12003	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 6/13/2022	No
6/13/2022	V12004	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 6/13/2022	No
6/13/2022	V12005	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 6/13/2022	No
6/20/2022	V12006	Catherine D. Angell	980.39	Employee: 01; Pay Date: 6/20/2022	No

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6/20/2022	V12007	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 6/20/2022	No
6/20/2022	V12008	ESTABAN R. BARRERA	580.22	Employee: 41; Pay Date: 6/20/2022	No
6/20/2022	V12009	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 6/20/2022	No
6/20/2022	V12010	Joseph T. DeCervo	1,460.31	Employee: 03; Pay Date: 6/20/2022	No
6/20/2022	V12011	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 6/20/2022	No
6/20/2022	V12012	Kyle T. Murray	598.82	Employee: 29; Pay Date: 6/20/2022	No
6/20/2022	V12013	Randolph Nelson	944.24	Employee: 12; Pay Date: 6/20/2022	No
6/20/2022	V12014	ARIEL PEREZ	761.09	Employee: 42; Pay Date: 6/20/2022	No
6/20/2022	V12015	Torrey C. Riley	549.12	Employee: 31; Pay Date: 6/20/2022	No
6/20/2022	V12016	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 6/20/2022	No
6/20/2022	V12017	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 6/20/2022	No
6/20/2022	V12018	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 6/20/2022	No
6/20/2022	V12019	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 6/20/2022	No
6/27/2022	V12020	Catherine D. Angell	980.39	Employee: 01; Pay Date: 6/27/2022	No
6/27/2022	V12021	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 6/27/2022	No
6/27/2022	V12022	ESTABAN R. BARRERA	470.94	Employee: 41; Pay Date: 6/27/2022	No
6/27/2022	V12023	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 6/27/2022	No
6/27/2022	V12024	Joseph T. DeCervo	1,460.31	Employee: 03; Pay Date: 6/27/2022	No
6/27/2022	V12025	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 6/27/2022	No
6/27/2022	V12026	Kyle T. Murray	789.88	Employee: 29; Pay Date: 6/27/2022	No
6/27/2022	V12027	Randolph Nelson	944.24	Employee: 12; Pay Date: 6/27/2022	No
6/27/2022	V12028	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 6/27/2022	No
6/27/2022	V12029	Torrey C. Riley	549.12	Employee: 31; Pay Date: 6/27/2022	No
6/27/2022	V12030	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 6/27/2022	No
6/27/2022	V12031	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 6/27/2022	No
6/27/2022	V12032	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 6/27/2022	No
6/27/2022	V12033	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 6/27/2022	No
Report Total			577,121.24		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-153	6/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.68		MAY 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.68	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			30.68	MAY 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.68	
CD2021-153	6/1/2022	535430	Electric - Wastewater Plant	Wastewater	107.61		MAY 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		107.61	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			107.61	MAY 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	107.61	
CD2021-153	6/1/2022	513430	Electric - Offices	General Government	29.76		MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	513430		Water	29.76		MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	513430		Lot Mowing	19.84		MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	513430		Parks	9.92		MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	513430		Wastewater	9.91		MAY 2022 SHOP STORAGE
		Total 513430	Electric - Offices		99.19	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			29.76	MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	101105				29.76	MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	101105				19.84	MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	101105				9.92	MAY 2022 SHOP STORAGE
CD2021-153	6/1/2022	101105				9.91	MAY 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	99.19	
CD2021-153	6/1/2022	513430	Electric - Offices	General Government	93.78		MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	513430		Water	93.78		MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	513430		Lot Mowing	62.52		MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	513430		Parks	31.26		MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	513430		Wastewater	31.25		MAY 2022 MAINT SHOP

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		Total 513430	Electric - Offices		312.59	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			93.78	MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	101105				93.78	MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	101105				62.52	MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	101105				31.26	MAY 2022 MAINT SHOP
CD2021-153	6/1/2022	101105				31.25	MAY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	312.59	
CD2021-153	6/1/2022	533430	Electric - Water Plant	Water	1,797.24		MAY 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,797.24	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			1,797.24	MAY 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,797.24	
CD2021-153	6/1/2022	538430	Electric - Pump Station	Drainage	183.91		MAY 2022 PUMP STATION
		Total 538430	Electric - Pump Station		183.91	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			183.91	MAY 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	183.91	
CD2021-153	6/1/2022	535430	Electric - Wastewater Plant	Wastewater	557.77		MAY 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		557.77	0.00	
CD2021-153	6/1/2022	101105	First Southern Bank			557.77	MAY 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	557.77	
CD2021-153	6/3/2022	572430	Electric - Parks & Median Signs	Parks	30.25		MAY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	

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CD2021-153	6/3/2022	101105	First Southern Bank			30.25	MAY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-153					3,119.24	3,119.24	
CD2021-155	6/1/2022	513230	Health Insurance	Water	53.36		JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	513230		Drainage	34.96		JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	513230		General Government	27.60		JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	513230		Lot Mowing	23.92		JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	513230		Wastewater	20.24		JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	513230		Parks	20.24		JUNE 2022 LIFE INSURANCE
		Total 513230	Health Insurance		180.32	0.00	
CD2021-155	6/1/2022	101105	First Southern Bank			20.24	JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	101105				3.68	JUNE 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	23.92	
CD2021-155	6/1/2022	513230	Health Insurance	Mosquito	3.68		JUNE 2022 LIFE INSURANCE
		Total 513230	Health Insurance		3.68	0.00	
CD2021-155	6/1/2022	101105	First Southern Bank			53.36	JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	101105				34.96	JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	101105				27.60	JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	101105				23.92	JUNE 2022 LIFE INSURANCE
CD2021-155	6/1/2022	101105				20.24	JUNE 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	160.08	
CD2021-155	6/1/2022	513415	Telephone	Water	242.74		JUNE 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		242.74	0.00	
CD2021-155	6/1/2022	101105	First Southern Bank			242.74	JUNE 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.74	
CD2021-155	6/2/2022	535430	Electric - Wastewater Plant	Wastewater	39.40		MAY 2022 DUANE PALMER LIFT

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		Total 535430	Electric - Wastewater Plant		39.40	0.00	
CD2021-155	6/2/2022	101105	First Southern Bank			39.40	MAY 2022 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	39.40	
CD2021-155	6/6/2022	541430	Electric - St Lights	Street Lights	<u>9,792.94</u>		MAY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.94	0.00	
CD2021-155	6/6/2022	101105	First Southern Bank			<u>9,792.94</u>	MAY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.94	
Total CD2021-155					<u>10,259.08</u>	<u>10,259.08</u>	
CD2021-157	6/3/2022	217100	FICA Liability	Drainage	444.60		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217100		Parks	245.54		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217100		Mosquito	43.70		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217100		General Government	335.74		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217100		Water	708.44		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217100		Lot Mowing	302.30		PAYROLL TAXES W/E 6-3-2022
		Total 217100	FICA Liability		<u>2,080.32</u>	0.00	
CD2021-157	6/3/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				504.96	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				180.23	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				155.25	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				708.44	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				302.30	PAYROLL TAXES W/E 6-3-2022

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CD2021-157	6/3/2022	101105				183.34	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				324.73	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				166.35	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				29.61	PAYROLL TAXES W/E 6-3-2022
		Total 101105	First Southern Bank		0.00	2,913.92	
CD2021-157	6/3/2022	217200	Federal Tax Liability	Lot Mowing	180.23		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 6-3-2022
		Total 217200	Federal Tax Liability		335.48	0.00	
CD2021-157	6/3/2022	101105	First Southern Bank			444.60	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				245.54	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				43.70	PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	101105				335.74	PAYROLL TAXES W/E 6-3-2022
		Total 101105	First Southern Bank		0.00	1,069.58	
CD2021-157	6/3/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 6-3-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-157	6/3/2022	217200	Federal Tax Liability	Drainage	324.73		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217200		Parks	166.35		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217200		Mosquito	29.61		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217200		General Government	358.71		PAYROLL TAXES W/E 6-3-2022
CD2021-157	6/3/2022	217200		Water	504.96		PAYROLL TAXES W/E 6-3-2022

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		Total 217200	Federal Tax Liability		1,384.36	0.00	
CD2021-157	6/6/2022	513342	Computer Services	General Government	105.23		JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	513342		Water	105.23		JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	513342		Lot Mowing	70.15		JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	513342		Parks	35.08		JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	513342		Wastewater	35.08		JULY 2022 ACCOUNTING
		Total 513342	Computer Services		350.77	0.00	
CD2021-157	6/6/2022	101105	First Southern Bank			105.23	JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	101105				105.23	JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	101105				70.15	JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	101105				35.08	JULY 2022 ACCOUNTING
CD2021-157	6/6/2022	101105				35.08	JULY 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-157	6/6/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		893.21	0.00	
CD2021-157	6/6/2022	101105	First Southern Bank			159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	240.61	
CD2021-157	6/6/2022	229100	Due to AFLAC	Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		80.95	0.00	

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CD2021-157	6/6/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-157	6/6/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	733.55	
CD2021-157	6/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	538526		Water	66.79		JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	538526		Lot Mowing	44.53		JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	538526		Parks	22.26		JUNE 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		200.38	0.00	
CD2021-157	6/15/2022	101105	First Southern Bank			11.13	JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	101105				11.13	JUNE 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	22.26	
CD2021-157	6/15/2022	538526	Shop Tools and Supplies	Mosquito	11.13		JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	538526		Wastewater	11.13		JUNE 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		22.26	0.00	
CD2021-157	6/15/2022	101105	First Southern Bank			66.80	JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	101105				66.79	JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	101105				44.53	JUNE 2022 SHOP INTERNET
CD2021-157	6/15/2022	101105				22.26	JUNE 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	200.38	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		MAY 2022 FLORAL DR SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	

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CD2021-157	6/21/2022	101105	First Southern Bank			30.45	MAY 2022 FLORAL DR SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	30.44		MAY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			30.44	MAY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	30.65		MAY 2022 SPRING LAKE BLVD 98
		Total 572430	Electric - Parks & Median Signs		30.65	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			30.65	MAY 2022 SPRING LAKE BLVD 98
		Total 101105	First Southern Bank		0.00	30.65	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	30.43		MAY 2022 LAKEVIEW DRIVE 98
		Total 572430	Electric - Parks & Median Signs		30.43	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			30.43	MAY 2022 LAKEVIEW DRIVE 98
CD2021-157	6/21/2022	101105	First Southern Bank			30.41	MAY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	60.84	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		MAY 2022 CANDLER TERRACE PUMP
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs		30.44		MAY 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		60.85	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			30.44	MAY 2022 MONTE REAL BLVD

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		Total 101105	First Southern Bank		0.00	30.44	
CD2021-157	6/21/2022	513430	Electric - Offices	General Government	9.30		MAY 2022 OLD SHOP
CD2021-157	6/21/2022	513430		Water	9.30		MAY 2022 OLD SHOP
CD2021-157	6/21/2022	513430		Lot Mowing	6.20		MAY 2022 OLD SHOP
CD2021-157	6/21/2022	513430		Parks	3.10		MAY 2022 OLD SHOP
CD2021-157	6/21/2022	513430		Wastewater	3.10		MAY 2022 OLD SHOP
		Total 513430	Electric - Offices		31.00	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			9.30	MAY 2022 OLD SHOP
CD2021-157	6/21/2022	101105				9.30	MAY 2022 OLD SHOP
CD2021-157	6/21/2022	101105				6.20	MAY 2022 OLD SHOP
CD2021-157	6/21/2022	101105				3.10	MAY 2022 OLD SHOP
CD2021-157	6/21/2022	101105				3.10	MAY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	31.00	
CD2021-157	6/21/2022	513430	Electric - Offices	General Government	93.95		MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	513430		Water	93.94		MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	513430		Lot Mowing	62.63		MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	513430		Parks	31.31		MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	513430		Wastewater	31.31		MAY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		313.14	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			93.95	MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	101105				93.94	MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	101105				62.63	MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	101105				31.31	MAY 2022 DISTRICT OFFICE
CD2021-157	6/21/2022	101105				31.31	MAY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	313.14	
CD2021-157	6/21/2022	572430	Electric - Parks & Median Signs	Parks	135.89		MAY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		135.89	0.00	
CD2021-157	6/21/2022	101105	First Southern Bank			135.89	MAY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	135.89	

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Total CD2021-157					6,193.92	6,193.92	
CD2021-159	6/5/2022	513342	Computer Services	General Government	4.50		ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	513342		Water	4.50		ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	513342		Lot Mowing	3.00		ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	513342		Parks	1.50		ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	513342		Wastewater	1.49		ADOBE PRO JUNE 2022
		Total 513342	Computer Services		14.99	0.00	
CD2021-159	6/5/2022	101105	First Southern Bank			4.50	ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	101105				4.50	ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	101105				3.00	ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	101105				1.50	ADOBE PRO JUNE 2022
CD2021-159	6/5/2022	101105				1.49	ADOBE PRO JUNE 2022
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-159	6/6/2022	572460	Maintenance-Parks	Parks	350.90		2 DOME TRASH CAN LIDS, 2 DOGIPOT BAG DISPENSERS
		Total 572460	Maintenance-Parks		350.90	0.00	
CD2021-159	6/6/2022	101105	First Southern Bank			350.90	2 DOME TRASH CAN LIDS, 2 DOGIPOT BAG DISPENSERS
		Total 101105	First Southern Bank		0.00	350.90	
CD2021-159	6/8/2022	513491	Recording Fees & Charges	Lot Mowing	12.25		RELEASE OF LIEN C1535300700FF00110
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021-159	6/8/2022	101105	First Southern Bank			12.25	RELEASE OF LIEN C1535300700FF00110
		Total 101105	First Southern Bank		0.00	12.25	
CD2021-159	6/10/2022	217100	FICA Liability	Drainage	444.60		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217100		Parks	245.54		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217100		General Government	335.74		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217100		Water	708.46		PAYROLL TAXES W/E 6-10-22

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CD2021-159	6/10/2022	217100		Lot Mowing	302.30		PAYROLL TAXES W/E 6-10-22
		Total 217100	FICA Liability		2,065.04	0.00	
CD2021-159	6/10/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				511.00	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				180.23	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				155.25	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				708.46	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				302.30	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				183.34	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				326.62	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				159.20	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				20.27	PAYROLL TAXES W/E 6-10-22
		Total 101105	First Southern Bank		0.00	2,905.38	
CD2021-159	6/10/2022	217200	Federal Tax Liability	Lot Mowing	180.23		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 6-10-22
		Total 217200	Federal Tax Liability		335.48	0.00	
CD2021-159	6/10/2022	101105	First Southern Bank			444.60	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				245.54	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				28.40	PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	101105				335.74	PAYROLL TAXES W/E 6-10-22
		Total 101105	First Southern Bank		0.00	1,054.28	
CD2021-159	6/10/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 6-10-22
		Total 217100	FICA Liability		183.34	0.00	
CD2021-159	6/10/2022	217200	Federal Tax Liability	Drainage	326.62		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217200		Parks	159.20		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217200		General Government	358.71		PAYROLL TAXES W/E 6-10-22
CD2021-159	6/10/2022	217200		Water	511.00		PAYROLL TAXES W/E 6-10-22
		Total 217200	Federal Tax Liability		1,375.80	0.00	
CD2021-159	6/14/2022	513525	Fuel & Lubricants	Drainage	37.50		STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	513525		Parks	37.50		STORAGE TANK REGISTRATION

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CD2021-159	6/14/2022	513525		Water	25.00		STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	513525		Lot Mowing	12.50		STORAGE TANK REGISTRATION
		Total 513525	Fuel & Lubricants		112.50	0.00	
CD2021-159	6/14/2022	101105	First Southern Bank			6.25	STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	101105				6.25	STORAGE TANK REGISTRATION
		Total 101105	First Southern Bank		0.00	12.50	
CD2021-159	6/14/2022	513525	Fuel & Lubricants	Mosquito	6.25		STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	513525		Wastewater	6.25		STORAGE TANK REGISTRATION
		Total 513525	Fuel & Lubricants		12.50	0.00	
CD2021-159	6/14/2022	101105	First Southern Bank			37.50	STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	101105				37.50	STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	101105				25.00	STORAGE TANK REGISTRATION
CD2021-159	6/14/2022	101105				12.50	STORAGE TANK REGISTRATION
		Total 101105	First Southern Bank		0.00	112.50	
CD2021-159	6/15/2022	533715	Debt - SRF Water Design	Water	26,344.72		PAY NO 2 280530 SRF DRINKING WATER DESIGN
		Total 533715	Debt - SRF Water Design		26,344.72	0.00	
CD2021-159	6/15/2022	101105	First Southern Bank			26,344.72	PAY NO 2 280530 SRF DRINKING WATER DESIGN
		Total 101105	First Southern Bank		0.00	26,344.72	
CD2021-159	6/16/2022	517735	Debt - FSB Loan Principal	General Government	3,241.49		FSB LOAN JUNE 2022

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		Total 517735	Debt - FSB Loan Principal		3,241.49	0.00	
CD2021-159	6/16/2022	101105	First Southern Bank			<u>3,241.49</u>	FSB LOAN JUNE 2022
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-159	6/22/2022	513415	Telephone	General Government	101.41		JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	513415		Water	101.41		JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	513415		Lot Mowing	67.60		JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	513415		Parks	33.80		JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	513415		Wastewater	<u>33.80</u>		JUNE 2022 DISTRICT OFFICE
		Total 513415	Telephone		338.02	0.00	
CD2021-159	6/22/2022	101105	First Southern Bank			101.41	JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	101105				101.41	JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	101105				67.60	JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	101105				33.80	JUNE 2022 DISTRICT OFFICE
CD2021-159	6/22/2022	101105				<u>33.80</u>	JUNE 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	338.02	
CD2021-159	6/22/2022	513415	Telephone	General Government	87.22		JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	513415		Water	87.22		JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	513415		Lot Mowing	58.15		JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	513415		Parks	29.07		JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	513415		Wastewater	<u>29.07</u>		JUNE 2022 MAINT SHOP
		Total 513415	Telephone		290.73	0.00	
CD2021-159	6/22/2022	101105	First Southern Bank			87.22	JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	101105				87.22	JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	101105				58.15	JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	101105				29.07	JUNE 2022 MAINT SHOP
CD2021-159	6/22/2022	101105				<u>29.07</u>	JUNE 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	290.73	
CD2021-159	6/22/2022	513415	Telephone	Parks	121.12		JUNE 2022 COMMUNITY CENTER
		Total 513415	Telephone		121.12	0.00	

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CD2021-159	6/22/2022	101105	First Southern Bank			121.12	JUNE 2022 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	121.12	
Total CD2021-159					34,798.88	34,798.88	
CD2021-160	6/15/2022	217100	FICA Liability	Drainage	463.74		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217100		Parks	264.70		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217100		General Government	335.74		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217100		Water	708.42		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217100		Lot Mowing	302.30		PAYROLL TAXES W/E 6-17-2022
		Total 217100	FICA Liability		2,103.30	0.00	
CD2021-160	6/15/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				507.98	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				180.23	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				162.78	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				708.42	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				302.30	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				183.34	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				337.93	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				180.07	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				19.17	PAYROLL TAXES W/E 6-17-2022
		Total 101105	First Southern Bank		0.00	2,940.93	

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CD2021-160	6/15/2022	217200	Federal Tax Liability	Lot Mowing	180.23		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 6-17-2022
		Total 217200	Federal Tax Liability		343.01	0.00	
CD2021-160	6/15/2022	101105	First Southern Bank			463.74	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				264.70	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				28.40	PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	101105				335.74	PAYROLL TAXES W/E 6-17-2022
		Total 101105	First Southern Bank		0.00	1,092.58	
CD2021-160	6/15/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 6-17-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-160	6/15/2022	217200	Federal Tax Liability	Drainage	337.93		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217200		Parks	180.07		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217200		General Government	358.71		PAYROLL TAXES W/E 6-17-2022
CD2021-160	6/15/2022	217200		Water	507.98		PAYROLL TAXES W/E 6-17-2022
		Total 217200	Federal Tax Liability		1,403.86	0.00	
Total CD2021-160					4,033.51	4,033.51	
CD2021-161	6/16/2022	513550	Training and Conferences	General Government	856.98		FASD CONFERENCE C BACON
CD2021-161	6/16/2022	513550		Drainage	181.22		FASD CONFERENCE C BACON
		Total 513550	Training and Conferences		1,038.20	0.00	

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CD2021-161	6/16/2022	101105	First Southern Bank			856.98	FASD CONFERENCE C BACON
CD2021-161	6/16/2022	101105				181.22	FASD CONFERENCE C BACON
		Total 101105	First Southern Bank		0.00	1,038.20	
CD2021-161	6/16/2022	513550	Training and Conferences	Drainage	842.45		FASD CONFERENCE I SERRANO
		Total 513550	Training and Conferences		842.45	0.00	
CD2021-161	6/16/2022	101105	First Southern Bank			842.45	FASD CONFERENCE I SERRANO
		Total 101105	First Southern Bank		0.00	842.45	
CD2021-161	6/22/2022	217100	FICA Liability	Drainage	463.72		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217100		Parks	264.68		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217100		General Government	335.74		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217100		Water	708.42		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217100		Lot Mowing	302.30		PAYROLL TAXES W/E 6-24-2022
		Total 217100	FICA Liability		2,103.26	0.00	
CD2021-161	6/22/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				507.09	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				182.09	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				162.78	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				708.42	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				302.30	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				183.34	PAYROLL TAXES W/E 6-24-2022

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CD2021-161	6/22/2022	101105				336.83	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				173.83	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				19.17	PAYROLL TAXES W/E 6-24-2022
		Total 101105	First Southern Bank		0.00	2,934.56	
CD2021-161	6/22/2022	217200	Federal Tax Liability	Lot Mowing	182.09		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 6-24-2022
		Total 217200	Federal Tax Liability		344.87	0.00	
CD2021-161	6/22/2022	101105	First Southern Bank			463.72	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				264.68	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				28.40	PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	101105				335.74	PAYROLL TAXES W/E 6-24-2022
		Total 101105	First Southern Bank		0.00	1,092.54	
CD2021-161	6/22/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 6-24-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-161	6/22/2022	217200	Federal Tax Liability	Drainage	336.83		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217200		Parks	173.83		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217200		General Government	358.71		PAYROLL TAXES W/E 6-24-2022
CD2021-161	6/22/2022	217200		Water	507.09		PAYROLL TAXES W/E 6-24-2022
		Total 217200	Federal Tax Liability		1,395.63	0.00	

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Total CD2021-161					5,907.75	5,907.75	
CD2021-162	6/13/2022	513230	Health Insurance	Water	62.64		JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	513230		Drainage	41.04		JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	513230		General Government	32.40		JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	513230		Lot Mowing	28.08		JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	513230		Wastewater	23.76		JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	513230		Parks	23.76		JULY 2022 LIFE INSURANCE
		Total 513230	Health Insurance		211.68	0.00	
CD2021-162	6/13/2022	101105	First Southern Bank			23.76	JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	101105				4.32	JULY 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	28.08	
CD2021-162	6/13/2022	513230	Health Insurance	Mosquito	4.32		JULY 2022 LIFE INSURANCE
		Total 513230	Health Insurance		4.32	0.00	
CD2021-162	6/13/2022	101105	First Southern Bank			62.64	JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	101105				41.04	JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	101105				32.40	JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	101105				28.08	JULY 2022 LIFE INSURANCE
CD2021-162	6/13/2022	101105				23.76	JULY 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	187.92	
CD2021-162	6/20/2022	538526	Shop Tools and Supplies	Drainage	33.59		4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	538526		Water	33.59		4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	538526		Lot Mowing	22.39		4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	538526		Parks	11.20		4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	538526		Mosquito	5.60		4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	538526		Wastewater	5.59		4 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		111.96	0.00	
CD2021-162	6/20/2022	101105	First Southern Bank			33.59	4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	101105				33.59	4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	101105				22.39	4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	101105				11.20	4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	101105				5.60	4 CASES OF PAPER TOWELS
CD2021-162	6/20/2022	101105				5.59	4 CASES OF PAPER TOWELS

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		Total 101105	First Southern Bank		0.00	111.96	
CD2021-162	6/22/2022	572460	Maintenance-Parks	Parks	146.41		39 AND 55 GALLON TRASHBAGS
		Total 572460	Maintenance-Parks		146.41	0.00	
CD2021-162	6/22/2022	101105	First Southern Bank			146.41	39 AND 55 GALLON TRASHBAGS
		Total 101105	First Southern Bank		0.00	146.41	
CD2021-162	6/24/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		488.99	0.00	
CD2021-162	6/24/2022	101105	First Southern Bank			53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	539.12	
CD2021-162	6/24/2022	229100	Due to AFLAC	Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		485.17	0.00	
CD2021-162	6/24/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-162	6/24/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-162	6/24/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	435.04	
CD2021-162	6/25/2022	513510	Office Supplies	General Government	4.04		MISC CARDS
CD2021-162	6/25/2022	513510		Water	4.03		MISC CARDS
CD2021-162	6/25/2022	513510		Lot Mowing	2.69		MISC CARDS
CD2021-162	6/25/2022	513510		Parks	1.34		MISC CARDS
CD2021-162	6/25/2022	513510		Wastewater	1.34		MISC CARDS
		Total 513510	Office Supplies		13.44	0.00	
CD2021-162	6/25/2022	101105	First Southern Bank			4.04	MISC CARDS
CD2021-162	6/25/2022	101105				4.03	MISC CARDS
CD2021-162	6/25/2022	101105				2.69	MISC CARDS
CD2021-162	6/25/2022	101105				1.34	MISC CARDS
CD2021-162	6/25/2022	101105				1.34	MISC CARDS
		Total 101105	First Southern Bank		0.00	13.44	
CD2021-162	6/28/2022	217100	FICA Liability	Drainage	457.48		PAYROLL TAXES W/E 6-29-2002
		Total 217100	FICA Liability		457.48	0.00	
CD2021-162	6/28/2022	101105	First Southern Bank			511.89	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				172.07	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				155.25	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				291.92	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				183.34	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				336.33	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				176.81	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				20.27	PAYROLL TAXES W/E 6-29-2002

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CD2021-162	6/28/2022	101105				358.71	PAYROLL TAXES W/E 6-29-2002
		Total 101105	First Southern Bank		0.00	2,206.59	
CD2021-162	6/28/2022	217200	Federal Tax Liability	Wastewater	155.25		PAYROLL TAXES W/E 6-29-2002
		Total 217200	Federal Tax Liability		155.25	0.00	
CD2021-162	6/28/2022	101105	First Southern Bank			457.48	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				260.50	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				28.40	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				335.74	PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	101105				708.46	PAYROLL TAXES W/E 6-29-2002
		Total 101105	First Southern Bank		0.00	1,790.58	
CD2021-162	6/28/2022	217200	Federal Tax Liability	Drainage	336.33		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217200		Parks	176.81		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217200		General Government	358.71		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217200		Water	511.89		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217200		Lot Mowing	172.07		PAYROLL TAXES W/E 6-29-2002
		Total 217200	Federal Tax Liability		1,576.08	0.00	
CD2021-162	6/28/2022	217100	FICA Liability	Parks	260.50		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217100		General Government	335.74		PAYROLL TAXES W/E 6-29-2002

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CD2021-162	6/28/2022	217100		Water	708.46		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217100		Lot Mowing	291.92		PAYROLL TAXES W/E 6-29-2002
CD2021-162	6/28/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 6-29-2002
		Total 217100	FICA Liability		1,808.36	0.00	
Total CD2021-162					5,459.14	5,459.14	
Report Total					69,771.52	69,771.52	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-099	6/6/2022	101105	First Southern Bank	Lot Mowing	6,228.30		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105				186.85	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Parks	212.40		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105				6.37	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Drainage	5,472.59		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		General Government	5,217.37		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Parks	2,491.43		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Street Lights	460.76		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Mosquito	153.13		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Drainage		164.19	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		General Government		156.52	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Parks		74.74	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Street Lights		13.82	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	101105		Mosquito		4.59	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		20,235.98	607.08	
CR2021-099	6/6/2022	319100	Drainage Assessments	Drainage		5,472.59	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,472.59	
CR2021-099	6/6/2022	325200	General Govt. Assessments	General Government		5,217.37	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	5,217.37	
CR2021-099	6/6/2022	343100	St Light Assessments	Street Lights		460.76	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	460.76	
CR2021-099	6/6/2022	343900	Mosquito Assessment	Mosquito		153.13	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	153.13	

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CR2021-099	6/6/2022	343901	Lot Mowing Assessments	Lot Mowing		6,228.30	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	6,228.30	
CR2021-099	6/6/2022	347200	Parks Assessments	Parks		2,491.43	TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	347200				212.40	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	2,703.83	
CR2021-099	6/6/2022	513318	Tax Collection Fees	Drainage	164.19		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		General Government	156.52		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		Parks	74.74		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		Street Lights	13.82		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		Mosquito	4.59		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		Parks	6.37		TAX ASSESSMENT DEPOSIT
CR2021-099	6/6/2022	513318		Lot Mowing	186.85		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		607.08	0.00	
Total CR2021-099					20,843.06	20,843.06	
CR2021-101	6/4/2022	347205	Community Center Revenue	Parks		100.00	C CENTER JUNE 4, 2022 I MIRO
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-101	6/4/2022	101105	First Southern Bank	Parks	100.00		C CENTER JUNE 4, 2022 I MIRO
CR2021-101	6/5/2022	101105			100.00		C CENTER SAPP 06-05-2022
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-101	6/5/2022	347205	Community Center Revenue	Parks		100.00	C CENTER SAPP 06-05-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-101	6/9/2022	369903	Miscellaneous Income	Water		67.82	XFINITY COMCAST HYDRANT WATER USAGE MAY 2022

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		Total 369903	Miscellaneous Income		0.00	67.82	
CR2021-101	6/9/2022	101105	First Southern Bank	Water	67.82		XFINITY COMCAST HYDRANT WATER USAGE MAY 2022
		Total 101105	First Southern Bank		67.82	0.00	
Total CR2021-101					267.82	267.82	
CR2021-102	6/21/2022	343900	Mosquito Assessment	Mosquito		1,543.66	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,543.66	
CR2021-102	6/21/2022	343901	Lot Mowing Assessments	Lot Mowing		25,336.29	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	25,336.29	
CR2021-102	6/21/2022	325200	General Govt. Assessments	Drainage		52,595.64	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	52,595.64	
CR2021-102	6/21/2022	343100	St Light Assessments	Street Lights		4,644.88	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,644.88	
CR2021-102	6/21/2022	101105	First Southern Bank	Lot Mowing	25,336.29		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105				760.09	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Parks	700.31		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105				21.01	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Drainage	55,168.41		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		General Government	52,595.64		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Parks	25,115.74		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Street Lights	4,644.88		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Mosquito	1,543.66		TAX ASSESSMENT DEPOSIT

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CR2021-102	6/21/2022	101105		Drainage		1,655.05	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		General Government		1,577.87	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Parks		753.47	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Street Lights		139.35	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Mosquito		46.31	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	101105		Parks	100.00		C CENTER S HAAS 307 BLAZING STAR JUNE 12TH
CR2021-102	6/21/2022	101105			100.00		C CENTER P SMITH JUNE 19TH
		Total 101105	First Southern Bank		165,304.93	4,953.15	
CR2021-102	6/21/2022	319100	Drainage Assessments	Drainage		55,168.41	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	55,168.41	
CR2021-102	6/21/2022	347205	Community Center Revenue	Parks		100.00	C CENTER P SMITH JUNE 19TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-102	6/21/2022	513318	Tax Collection Fees	Parks	21.01		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		21.01	0.00	
CR2021-102	6/21/2022	347200	Parks Assessments	Parks		700.31	TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	347200				25,115.74	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	25,816.05	
CR2021-102	6/21/2022	347205	Community Center Revenue	Parks		100.00	C CENTER S HAAS 307 BLAZING STAR JUNE 12TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-102	6/21/2022	513318	Tax Collection Fees	Lot Mowing	760.09		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	513318		Drainage	1,655.05		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	513318		General Government	1,577.87		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	513318		Parks	753.47		TAX ASSESSMENT DEPOSIT
CR2021-102	6/21/2022	513318		Street Lights	139.35		TAX ASSESSMENT DEPOSIT

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CR2021-102	6/21/2022	513318		Mosquito	46.31		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,932.14	0.00	
Total CR2021-102					170,258.08	170,258.08	
CR2021-103	6/25/2022	347205	Community Center Revenue	Parks		100.00	C CENTER MORALES 06-25-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-103	6/25/2022	101105	First Southern Bank	Parks	100.00		C CENTER MORALES 06-25-2022
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-103					100.00	100.00	
Report Total					191,468.96	191,468.96	

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JV2021-283	6/9/2022	101105	First Southern Bank	Street Lights	7,053.34		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	349300	St Lights on Water Bill	Street Lights		7,053.34	MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	207101	Street Lights on Water Bill	Water	7,053.34		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	101105	First Southern Bank	Water		7,053.34	MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	101105		Mosquito	2,219.46		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	349200	Mosquito on Water Bill	Mosquito		2,219.46	MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	207102		Water	2,219.46		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	101105	First Southern Bank	Water		2,219.46	MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	101105		Wastewater	37,600.77		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	343500	Wastewater Revenue	Wastewater		37,600.77	MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	207105	Wastewater on Water Bill	Water	37,600.77		MAY 2022 ST LIGHTS, MOSQ AND WWT
JV2021-283	6/9/2022	101105	First Southern Bank	Water		37,600.77	MAY 2022 ST LIGHTS, MOSQ AND WWT
Total JV2021-283					93,747.14	93,747.14	
JV2021-284	6/10/2022	101200	State Board Fund A	General Government	1.95		STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	361100	Interest Income	General Government		1.95	STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	101300	State Board R & R Fund A	General Government	2.27		STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	361100	Interest Income	General Government		2.27	STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	101200	State Board Fund A	Water	9.07		STATE BOARD INTEREST MAY 2022

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JV2021-284	6/10/2022	361100	Interest Income	Water		9.07	STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	101300	State Board R & R Fund A	Water	8.06		STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	361100	Interest Income	Water		8.06	STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	101200	State Board Fund A	Lot Mowing	1.42		STATE BOARD INTEREST MAY 2022
JV2021-284	6/10/2022	361100	Interest Income	Lot Mowing		1.42	STATE BOARD INTEREST MAY 2022
Total JV2021-284					22.77	22.77	
JV2021-285	6/10/2022	101913	FSB-Money Market	Drainage	190.36		MONEY MARKET INTEREST MAY 2022
JV2021-285	6/10/2022	101913		Water	184.75		MONEY MARKET INTEREST MAY 2022
JV2021-285	6/10/2022	101913		Lot Mowing	184.75		MONEY MARKET INTEREST MAY 2022
JV2021-285	6/10/2022	361100	Interest Income	Drainage		190.36	MONEY MARKET INTEREST MAY 2022
JV2021-285	6/10/2022	361100		Water		184.75	MONEY MARKET INTEREST MAY 2022
JV2021-285	6/10/2022	361100		Lot Mowing		184.75	MONEY MARKET INTEREST MAY 2022
Total JV2021-285					559.86	559.86	
JV2021-286	6/10/2022	101600	Emergency Fund	General Government	48.92		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	General Government		48.92	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101701	Capital Reserves - Drainage	Drainage	41.98		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Drainage		41.98	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101800	Renewal & Replacement	Drainage	7.50		FL CLASS INTEREST MAY 2022

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>
JV2021-286	6/10/2022	361100	Interest Income	Drainage		7.50	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101802	Renewal & Replacement - Parks	Parks	55.47		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Parks		55.47	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101804	Renewal & Replacement - Mosquito	Mosquito	2.10		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Mosquito		2.10	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101901	Operating - General Fund Reserves	General Government	358.68		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	General Government		358.68	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101902	Operating - Parks Reserves	Parks	0.55		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Parks		0.55	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101903	Operating - St Light Reserves	Street Lights	4.12		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Street Lights		4.12	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101907	SRF-ST A Debt Service	General Government	42.99		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	General Government		42.99	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101700	Capital Reserves - Water	Water	30.47		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Water		30.47	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101800	Renewal & Replacement	Water	75.84		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Water		75.84	FL CLASS INTEREST MAY 2022

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JV2021-286	6/10/2022	101900	Operating Reserve	Water	34.56		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Water		34.56	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101906	Personnel Reserves	Water	0.06		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Water		0.06	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101800	Renewal & Replacement	Lot Mowing	17.38		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Lot Mowing		17.38	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101900	Operating Reserve	Lot Mowing	52.14		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Lot Mowing		52.14	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101906	Personnel Reserves	Lot Mowing	1.35		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Lot Mowing		1.35	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101908	SRF-Wastewater Debt Service	Wastewater	78.44		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Wastewater		78.44	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101906	Personnel Reserves	General Government	13.00		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	General Government		13.00	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101910	Bark Park Reserves	Parks	1.47		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Parks		1.47	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101911	SRF - Water Debt Service	Water	200.16		FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	361100	Interest Income	Water		200.16	FL CLASS INTEREST MAY 2022
JV2021-286	6/10/2022	101900	Operating Reserve	Wastewater	25.48		FL CLASS INTEREST MAY 2022

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JV2021-286	6/10/2022	361100	Interest Income	Wastewater		25.48	FL CLASS INTEREST MAY 2022
Total JV2021-286					1,092.66	1,092.66	
JV2021-288	6/21/2022	538527	Operating Equipment	Drainage	76.35		TIRE FOR DUMP TRUCK
JV2021-288	6/21/2022	538527		General Government		76.35	TIRE FOR DUMP TRUCK
Total JV2021-288					76.35	76.35	
JV2021-289	6/22/2022	101105	First Southern Bank	Water	300,000.00		TRANSFER FOR SRF CONSTRUCTION
JV2021-289	6/22/2022	101911	SRF - Water Debt Service	Water		300,000.00	TRANSFER FOR SRF CONSTRUCTION
Total JV2021-289					300,000.00	300,000.00	
JV2021-291	6/22/2022	101105	First Southern Bank	Water	105.75		REFUND TAXES CHARGED C BACON FASD CONFERENCE
JV2021-291	6/22/2022	513550	Training and Conferences	Water		105.75	REFUND TAXES CHARGED C BACON FASD CONFERENCE
Total JV2021-291					105.75	105.75	
JV2021-290	6/23/2022	101900	Operating Reserve	Water	165,000.00		TRANSFER DO FROM WASTEWATER TO GENERAL FUND
JV2021-290	6/23/2022	131107	Due from Wastewater	Water		165,000.00	TRANSFER DO FROM WASTEWATER TO GENERAL FUND
JV2021-290	6/23/2022	101901	Operating - General Fund Reserves	General Government	165,000.00		TRANSFER DO FROM WASTEWATER TO GENERAL FUND
JV2021-290	6/23/2022	131107	Due from Wastewater	General Government		165,000.00	TRANSFER DO FROM WASTEWATER TO GENERAL FUND

Spring Lake Improvement District
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JV2021-290	6/23/2022	207103	Due To Water	Wastewater	165,000.00		TRANSFER DO FROM WASTEWATER TO GENERAL FUND
JV2021-290	6/23/2022	207100	Due to General Fund	Wastewater		165,000.00	TRANSFER DO FROM WASTEWATER TO GENERAL FUND
Total JV2021-290					495,000.00	495,000.00	
JV2021-293	6/30/2022	101105	First Southern Bank	Street Lights	7,045.61		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	349300	St Lights on Water Bill	Street Lights		7,045.61	JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	207101	Street Lights on Water Bill	Water	7,045.61		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	101105	First Southern Bank	Water		7,045.61	JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	101105		Mosquito	2,216.94		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	349200	Mosquito on Water Bill	Mosquito		2,216.94	JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	207102		Water	2,216.94		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	101105	First Southern Bank	Water		2,216.94	JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	101105		Wastewater	35,969.34		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	343500	Wastewater Revenue	Wastewater		35,969.34	JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	207105	Wastewater on Water Bill	Water	35,969.34		JUNE 2022 ST LIGHTS MOSQ WWT
JV2021-293	6/30/2022	101105	First Southern Bank	Water		35,969.34	JUNE 2022 ST LIGHTS MOSQ WWT
Total JV2021-293					90,463.78	90,463.78	
Report Total					981,068.31	981,068.31	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$55,505.71	1,665.17	33,222.89	10,946.60	9,671.05	53,840.54
11/7/2021	\$70,966.78	2,129.00	68,837.78	-	-	68,837.78
11/14/2021	\$71,005.33	2,130.16	61,130.24	7,744.93	-	68,875.17
11/21/2021	\$68,281.52	2,048.45	64,585.32	1,058.17	589.58	66,233.07
11/30/2021	\$262,083.58	7,862.51	254,221.07	-	-	254,221.07
12/12/2021	\$130,251.67	3,907.55	57,830.37	67,297.36	1,216.39	126,344.12
12/28/2021	\$12,590.72	377.72	10,739.40	506.35	967.25	12,213.00
12/31/2021	\$36,357.84	1,101.10	29,998.06	3,112.88	2,145.80	35,256.74
12/31/2021	\$19.51	-	19.51	-	-	19.51
1/31/2022	\$46,227.99	1,386.84	41,924.98	2,228.73	687.44	44,841.15
2/28/2022	\$52,216.02	1,566.48	33,484.93	16,950.09	214.52	50,649.54
3/31/2022	\$117,196.80	3,515.90	95,745.62	12,706.99	5,228.29	113,680.90
3/31/2022	\$16.76	-	16.76	-	-	16.76
4/30/2022	\$29,157.71	874.73	24,613.49	3,599.93	69.56	28,282.98
5/31/2022	\$13,795.28	413.86	7,098.63	6,282.79	-	13,381.42
6/1/2022	\$139,068.33	4,172.05	-	134,896.28	-	134,896.28
TOTALS TO DATE	\$1,104,741.55	33,151.52	783,469.05	267,331.10	20,789.88	1,071,590.03

Current	Prior Years	Installment	
73.11%	24.95%	1.94%	100%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$415,271.00	39.67%	\$438,250.97	\$13,151.21	\$425,099.76
GENERAL GOVT	\$395,980.00	37.82%	\$417,813.25	\$12,537.90	\$405,275.35
PARKS	\$189,072.00	18.06%	\$199,516.32	\$5,987.16	\$193,529.16
ST LIGHTS	\$34,925.00	3.34%	\$36,898.37	\$1,107.26	\$35,791.11
MOSQUITO	\$11,668.00	1.11%	\$12,262.63	\$367.98	\$11,894.65
	\$1,046,916.00	100.00%	\$1,104,741.55	\$33,151.52	\$1,071,590.03

Percent of Budget 106%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-Lot Mowing**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$9,791.04	293.73	3,259.22	4,608.92	1,629.17	9,497.31
11/7/2021	\$10,953.69	328.61	10,625.08	-	-	10,625.08
11/14/2021	\$17,086.57	512.60	12,341.51	4,232.46	-	16,573.97
11/21/2021	\$16,059.08	481.77	15,016.05	561.26	-	15,577.31
11/30/2021	\$26,630.69	798.92	25,831.77	-	-	25,831.77
12/12/2021	\$55,307.31	1,659.22	17,909.78	35,694.55	43.76	53,648.09
12/28/2021	\$2,241.28	67.24	1,975.91	-	198.13	2,174.04
12/31/2021	\$11,832.64	356.98	9,503.93	1,609.65	362.08	11,475.66
1/30/2022	\$13,629.69	408.89	11,851.76	1,171.23	197.81	13,220.80
2/28/2022	\$17,694.18	530.83	9,268.31	7,895.04	-	17,163.35
3/31/2022	\$37,049.42	1,111.49	29,317.84	5,623.83	996.26	35,937.93
4/30/2022	\$9,054.57	271.64	6,912.65	1,870.28	-	8,782.93
5/31/2022	\$6,228.30	186.85	2,674.87	3,366.58	-	6,041.45
6/1/2022	\$25,336.29	760.09	-	24,576.20	-	24,576.20
TOTALS TO DATE	\$258,894.75	7,768.86	156,488.68	91,210.00	3,427.21	251,125.89

Current	Prior Years	Installment	
62.31%	36.32%	1.36%	100%

Assessments	Budget	Actual	Commissions	Net Asses	
VILLAGE I PARKS	\$202,453.00	100.00%	\$258,894.75	\$7,768.86	\$251,125.89

Percent of Budget	128%
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SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Village I Parks

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$749.70	22.49	528.07	-	199.14	727.21
11/7/2021	\$1,484.71	44.55	1,440.16	-	-	1,440.16
11/14/2021	\$1,286.75	38.60	1,248.15	-	-	1,248.15
11/21/2021	\$1,534.19	46.02	1,488.17	-	-	1,488.17
11/30/2021	\$6,483.18	194.49	6,288.69	-	-	6,288.69
12/12/2021	\$845.41	25.36	820.05	-	-	820.05
12/28/2021	\$338.62	10.16	291.00	-	37.46	328.46
12/31/2021	\$431.70	13.13	382.26	-	36.31	418.57
1/30/2022	\$605.10	18.15	538.03	-	48.92	586.95
2/28/2022	\$255.15	7.65	247.50	-	-	247.50
3/31/2022	\$1,405.15	42.12	1,247.07	-	114.96	1,363.03
4/30/2022	\$582.54	17.47	550.04	15.03	-	565.07
5/31/2022	\$212.40	6.37	200.02	6.01	-	206.03
6/1/2022	\$700.31	21.01	-	679.30	-	679.30
TOTALS TO DATE	\$16,914.91	507.57	15,269.21	700.34	436.79	16,407.34

Current	Prior Years	Installment	
93.06%	4.27%	2.66%	100%

Assessments	Budget		Actual	Commissions		Net Asses
VILLAGE I PARKS	\$17,423.00	100.00%	\$16,914.91	\$507.57		\$16,407.34

Percent of Budget	97%
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