

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 13, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna
Bill Lawens
Kay Gorham
Brian Acker
Sue Dean

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Diane Angell
Clay Shrum
Israel Serrano

District Attorney
District Manager
District Administrator
Director of Operations
Utility Superintendent

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. April 13th, 11:30 Water Plant 2 Groundbreaking
- B. April 15th, Good Friday, Office Closed
- C. April 19th, HCBOCC Meeting @ 9:00 a.m.
- D. April 20th, LMS @ 8:00 a.m.
- E. April 20th-22nd, FASD Board and Quarterly Meeting, Tampa
- F. May 3rd, HCBOCC Meeting @ 9:30 a.m.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 9, 2022, for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor the minutes from March 9, 2022 were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the March 2022 Financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor the financials from March 2022 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment Deposit in the amount of \$150,981 was received in April. Collections for the year are General Fund 88%, Lot Mowing 108%, and Village I Parks 89%.

B. Resolution 2022-04 Update Employee Policies per Audit.

During the audit process it was noted that our employee policies and procedures did not include a section pertaining to After Hours pay for Mosquito Spraying and After Hours On-Call Pay. After discussion and several questions Section 11.12.08 After Hours Pay was added to the policies.

ON MOTION by Kay Gorham, seconded by Sue Dean with all in favor Resolution 2022-04 amending the District Employee Policies and Procedures was approved.

Diane provided a copy of the FY 2022 Audit to the Board and asked if they had any questions to please let her know. Racquel McIntosh with Grau and Associates will be in attendance at the May meeting to review.

C. Motion to amend the FY 2022 Budget

Diane addressed several line items in the budget that needed to be adjusted.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor to revise line items in the FY 2022 Budget was approved.

SIXTH ORDER OF BUSINESS

Manager

A. Updates

- **FASD**

Joe reviewed the Conference and requested Supervisors let us know if they are attending. Diane will handle the registrations, and hotel reservations are handled personally.

- **Pinedale Estates**

After discussion of debt repayment for Pinedale customers the Board agreed to discounting a lump sum payment of the debt portion.

ON MOTION by Bill Lawens, seconded by Sue Dean with all in favor to offer Pinedale Estates residents a 15% discount on debt service payments if paid in full vs. monthly installments.

- **Wastewater Permit Update**

Brian said that the increase in regulatory regulations is one of the reasons we had to raise the utility rates.

B. Pickleball Courts

Discussion was held on the \$264,000 received from the sale of the surplus lands. The General Fund originally purchased this land to be used for parks and recreation.

Joe will continue to work on the construction of 4 courts and utilize the \$90k match provided by RPAC.

ON MOTION by Brian Acker, seconded by Bill Lawens with all In favor to put \$90,000 in Parks Capital Reserves as a match for The Pickleball Grant. The remaining \$174,000 will be put into the General Fund Operating Reserves.

C. ARPA Funds

After discussion of the daily work that COMCAST/Xfinity is doing in Spring Lake, the Board agreed that the Manager should attend a HCBOCC meeting to explain why we are not going to install and operate our own fiber optic network.

ON MOTION by Brian Acker, seconded by Bill Lawens with all In favor to return the remaining balance of the ARPA funds to the County and seek reimbursement for the approximately \$22,000 of expenses we have incurred.

SEVENTH ORDER OF BUSINESS

Attorney

The surplus land closing took place on the 28th. There was nothing further to report.

EIGHTH ORDER OF BUSINESS

Succession Planning

Bill Lawens agreed to continue the process and begin meeting with management personnel relative to their own career plans. The Board and members of the public offered some changes/revisions to the draft plan that will be taken into consideration as the process moves forward. For the public record, Clay was assured that the absence of his "box" on the proposed operational chart did not infer his position was being eliminated. The new areas of responsibility and the tasks involved for Utility Management need to be revised for the yet to be named position Clay will hold.

NINTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens said that he would not be at the August 10th Board meeting.

Brian Acker said concerning the recent construction debris in the canals should the District implement a policy by resolution to require construction barriers. Joe will check with the County.

Brian Acker asked if we had started billing the District for water usage. Diane said that all of the new rates have been entered and changes to the District accounts have been made. The first bills go out next week.

TENTH ORDER OF BUSINESS

Public Comments

Butch Copeland said if the Board was going to pursue a residency requirement in the succession plan, they should list it as primary residence. He suggested that the Board look at the cost of renting a truck and trailer to move the heavy equipment in lieu of requiring a CDL License.

Phil Gentry thanked the Board for all of the time and effort that they give to the residents of Spring Lake.

Ron Fuller said he was on the Board of the Country Club Villas and would like to offer Joe a public apology about the way he was treated regarding the wastewater rates at the Villas annual meeting. He thanked him for being there and said that the Board does not feel this way and understand the necessity of the rate increase.

Karen Palino said she noticed a broken irrigation sprinkler on Oak Knolls. It is on a well not the districts water. Diane told her to contact her with the address and she would try and notify the homeowner.

ELEVENTH ORDER OF BUSINESS

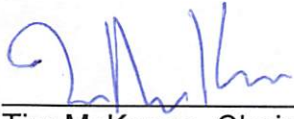
Next Meeting

The next meeting will be on Wednesday May 11, 2022 @ 10:00 a.m.

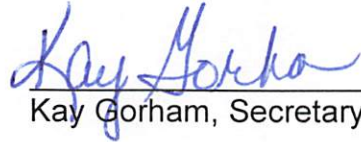
TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Kay Gorham
with all in favor the meeting adjourned at 11:05 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
April 13, 2022
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna

2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. April 13th, 11:30 Water Plant 2 Groundbreaking
 - B. April 15th, Good Friday, Office Closed
 - C. April 19th, HCBOCC Meeting @ 9:00 a.m.
 - D. April 20th, LMS @ 8:00 a.m.
 - E. April 20th – 22nd, FASD Board and Quarterly Meeting, Tampa
 - F. May 3rd, HCBOCC Meeting @ 9:00 a.m.

3. Approval of Minutes, March 9, 2022 Chairman McKenna

4. Approval of March 2022 Financials Chairman McKenna

5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2022-04 Update Employee Policies per Audit

6. Manager Joe DeCerbo
 - A. Updates
 - B. Pickleball Courts
 - C. ARPA Funds

7. Attorney William Nielander

8. Succession Planning Bill Lawens

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - May 11, 2022 @ 10:00 a.m.

12. Motion to Adjourn Tim McKenna

Board Meeting

WEDNESDAY

April 13, 2022

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTON	725 WOODBRIDGE ST.
BUTCH COPELAND	6816 CONCORD ST.
Bob + Karen Palino	300 Glen Mar Cir.
Bob Tilden	457 DUANE PALMER BLVD
POW FULLER	1000 VILLADAY W.

MANAGERS UPDATE

Joe DeCerbo

April 6, 2022

FASD CONFERENCE: Please let us know at the Board meeting if you will be attending the Conference. Those of you who have attended know the value of this Conference and its relevance to your role and the administration of the district. It would be great to have everyone attend. The district pays for your registration and lodging and is an approved budget item. Diane handles the registration; we each make our own hotel reservations and submit an expense report afterwards.

OPERATIONAL UPDATE: Field project chart of work is attached to the Board packets. All water projects being funded thru SRF are moving forward.

SURPLUS LAND: Closing took place March 25th.

PICKELBALL COURTS: Developing new RFP for 4 courts without lighting to see what the cost will be. Funding option to be discussed at meeting.

FIRE/EMS STATION: Included in the budget that is now with the Governor. Hope to have a final update for our meeting. The amount is \$3 million.

BOARD ELECTION: After speaking with the Supervisor of Elections and reviewing our Charter, if no one files for Seat #4 or Seat #5 the Board has the power to appoint with a minimum of three elected Supervisor's voting. A notice appeared in the March 29th News Sun announcing the two seats.

CENTURY LINK: We have been working with Mark Chard for nearly three years to secure fiber, to no avail. He and VP Patricia Wallace spoke to me about their renewed interest in putting high speed fiber optic in Spring Lake if they could secure an exclusive marketing agreement with our Board. I took it upon myself to tell them what they could do with that option. We may not hear from them again!

COMCAST: Have had several conversations with Derek Cooper, who attended our last Board meeting. Everything is on schedule to begin connections this summer. He will be doing an article for the June Breeze on timetables, processes, and costs. To this point he has followed thru on everything he committed to.

UTILITY DATA: I was curious about our past rate increases and I regret I did not give this to you for the public hearing. Water base fee was \$20 in 2019 and was increased to \$27 for 2020 thru March of 2021 at \$27. The new rate is \$31.05.

Wastewater was \$46.60 from 2016 thru 2018 and \$74.60 for 2019. The rate was held at \$90 from 2020 thru March 2022. The new rate is \$103.50

BUDGET: At the end of March, we should be at 50% of budgeted expense. As you will see from the financials, the General Fund is at 42.1%. Even with the two vacancies in Field that we will be filling, we are in excellent shape.

NEW STATE STATUTE: All units of government must now project their stormwater and wastewater plans for the next 20 years. The forms and data that must be collected and completed are very substantial, and several months ago the Board approved additional engineering funds to do the study. I have started to work on the project that is due to the State by June 30, 2022. I have had discussions with Gene Schriener, and while I can do about 75% of this with the help of Clay, Israel, and FRWA data, he will have to complete the remaining work and certify it. Given what other entities are budgeting for this, we will save over \$25,000 by being able to do so much of the work ourselves.

WASTEWATER PERMIT UPDATE: This is a DEP requirement that must be completed by October. CAS gave us a bid of just under \$20,000 to complete. Clay is working on it himself and will involve FRWA at a fraction of the cost. I was very disappointed that CAS didn't offer to do this at no charge, given the work that they have done, and are doing, for us. This was out of Gene's control due to his retirement in June from CAS, and the cost was sent by owner Steve Smith.

E-MAIL LISTS/THE BREEZE: As a result of the updated customer profile form that was in The Breeze, we have added a substantial number of new e-mail addresses. Our total mailing for general updates, wastewater customers, and Pinedale Estates totals 1,440 as of March 31. Cindy is monitoring people who come to the drive thru and into the office to ensure we have their updated information. The form is also in the welcome packets. This number of subscribers gives us the opportunity to do a smaller, condensed electronic version of The Breeze monthly and save a substantial amount of money. We always must have a June edition because of the State mandated water report. It can be an expanded issue and serve as an Annual Report type of publication. We will discuss further during the budget process.

DEVELOPER UPDATE

Joe DeCerbo

April 6, 2022

GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.

The following developers have been omitted from this list until they update me on their project status: ROBAX; MHM; P2 BUILDERS; SAM DRUIN CONSTRUCTION.

FLORIDA HOMEBUILDERS: Continue to purchase lots and recently closed on seven foreclosures for remodeling and resale. Closed on 3/25 for the land behind our office for their independent living project.

PERUVIAN GROUP: NO CHANGE. Continue to purchase property for single family homes. Working with the County to rezone some property on the east side of Rt. 98/Floral. Homes on Duane Palmer await windows, doors, etc. for completion.

BALKI DEVELOPMENT: Have closed on the 20 acres to the west of the Baptist church extending to the canal east of Floral. Specific project pending.

ECO LIVING APARTMENTS: Still working on several items with SFWMD and the completion of a traffic study. Red tape is an issue!!

ZEPHYR HOMES: Continue to purchase lots for single family homes and duplexes

UNIQUE SELF STORAGE: Construction progressing, securing materials an issue. Will be connected to both water and sewer. Hoping for June opening

VILLAGE 10: County Administrator Randy Vosburg successfully worked with the DOT Secretary, and a westbound turn lane will not be needed. Project can once again move forward.

ECO VILLAGE: Updated plan was approved by County Planning and Zoning Commission, working with district staff on utilities. Will be connecting to both water and sewer. Have also purchased several lots east of Duane Palmer in Dells Court area, bringing the number of projected new properties to 36. Restaurant is open and operational.

MADRID AREA LOTS: 34 lot project moving forward once again. Developer Bruce LeDoux has been working with several builders to design homesites. Road options being discussed with County.

CABIN PROJECT: NO CHANGE. The units to be built on the west side of Clubhouse Lane are being called cabins. They will all be rentals. Corey and Bridgette Donahue exhibited at the Anniversary reception, and they are the owners of the SIP Panels company. They purchased a home in Spring Lake as their local headquarters, but will remain in Englewood, where the company is located. They visited the office last week and hope to start construction in time for Fall rentals.

BLUE HERON: NO CHANGE. A builder from Polk County has purchased 23 lots and started construction on five homes. Utility staff dealing with tap, road boring, and service line issues. Water system components were not originally installed, most likely due to the first developer's bankruptcy.

IGL VENTURES: David and Tanya Coye are developing homesites along the border between the District and the Airport property. Expect to build several dozen homes specifically for people who have an interest in racing and want an on-site home with a garage and workshop for their car(s).

BRAD COLEMAN BUILDERS: Purchasing selected lots with waterfront or golf course views to construct high end custom homes. He met with me on March 30th to discuss his plans, which are aggressive. He has been in Sun 'n Lake for several years but does not like some of the things that are happening towards builders. Working with Mr. Ledoux on home designs for the Madrid area lots

2022 FIELD PROJECTS

(List prepared November 17, 2021)

April 6, 2022, Board Packet Data

Items marked in yellow are completed or actively in process

- *Trim trees on lots that are hindering lot mowing
- *Trim trees and branches that are overhanging onto the ROW area
- *Maintain full aquatic spraying schedule and reduced lot mowing schedule
- *Motrim all identified areas to ensure proper drainage
- *Clean all signs in the district
- *Renovate interior of old shop
- *Continue to seed the northern and eastern side of the STA
- *Trim plants at ECO Park
- *Begin land clearing at site of WWTP #2
- *Order and release more grass carp
- *Arrange for County to spray aquatic weeds at STA with their airboat sprayer
- *Get bids on small fishing piers for ECO Park and Bark Park
- *Rebuild doors on Little Free Library in ECO Park
- *ACP road needs shell rock; it has been three years. Contacting County
- *Build new grilles for ACP
- *Repair fence at ACP
- *Remove cattle guard at entrance to ACP road
- *Perform all needed maintenance on playground equipment
- *Clear wooded area on southeast side of Village One Park, along with stumps and dead trees
- *Trim all trees in medians and parks with the new lift the district purchased
- *Pressure clean the office, community center, shop, and all shelters
- *Paint interior of community center before installing sound panels
- *Install foam sound panels at community center
- *Monitor Longbow drainage project with the County
- *Repair concrete pads at Bark Park
- *Blue Heron Street sign installation
- *Reinstall barrels at pump station outlet
- *Remove dirt from our drainage areas and ROW's on golf course

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2022**

**Board of Supervisors Meeting
April 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 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	302,218.27	
101200	State Board Fund A	2,710.62	
101300	State Board R & R Fund A	3,138.89	
101600	Emergency Fund	76,928.36	
101701	Capital Reserves - Drainage	65,997.05	
101800	Renewal & Replacement	11,797.97	
101802	Renewal & Replacement - Parks	3,187.79	
101804	Renewal & Replacement - Mosquito	3,277.28	
101901	Operating - General Fund Reserves	563,788.12	
101902	Operating - Parks Reserves	845.72	
101903	Operating - St Light Reserves	6,494.51	
101906	Personnel Reserves	20,453.03	
101907	SRF-STA Debt Service	67,548.15	
101910	Bark Park Reserves	2,320.74	
101913	FSB-Money Market	976,564.36	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		212.16
229107	Due to Lincoln		2.03
229200	Due to New York Life		45.52
229700	SEP/IRA Employee Contribution		97.50
229800	Roth IRA - Employee Contribution		87.49
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		319,544.52
325200	General Govt. Assessments		304,642.64
343100	St Light Assessments		26,903.92
343900	Mosquito Assessment		8,941.10
347200	Parks Assessments		159,489.00
347205	Community Center Revenue		6,878.63
349200	Mosquito on Water Bill		13,099.45
349300	St Lights on Water Bill		41,664.07
349400	County Right of Ways		2,176.50
361100	Interest Income		939.41
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	159,984.22	
513210	FICA	12,533.01	
513220	Pension	3,790.64	
513230	Health Insurance	36,391.48	
513240	Worker's Compensation	8,794.85	
513318	Tax Collection Fees	24,595.58	
513320	Audit	10,000.00	
513325	Accounting	4,680.00	
513342	Computer Services	3,353.44	
513343	Refuse Removal	580.98	
513344	Pest Control	222.00	
513345	Janitorial	1,665.27	
513400	Travel	562.68	
513410	Portal Hosting & Support	1,300.00	
513415	Telephone	2,225.16	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,071.27	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	1,396.17	
513520	Postage	155.11	
513525	Fuel & Lubricants	12,678.56	
513527	Uniform Rental	1,133.89	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	1,800.00	
513600	Capital Outlay	7,160.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	2,400.00	
515310	Engineering	7,708.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	10,961.48	
517745	Debt - FSB Loan Interest	8,487.46	
519410	SL Breeze	3,246.30	
537520	Chemicals	4,868.90	
538430	Electric - Pump Station	5,404.99	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	2,899.93	
538466	Maintenance - Vehicle	128.22	
538526	Shop Tools and Supplies	6,381.95	
538527	Operating Equipment	600.59	
541430	Electric - St Lights	45,867.52	
572430	Electric - Parks & Median Signs	1,416.16	
572460	Maintenance-Parks	6,242.67	
	Total 01 - General Fund	3,315,507.57	3,315,507.57

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	80,740.01	
101200	State Board Fund A	12,576.84	
101300	State Board R & R Fund A	11,199.41	
101700	Capital Reserves - Water	47,872.32	
101800	Renewal & Replacement	119,203.35	
101900	Operating Reserve	54,292.16	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	314,628.83	
101913	FSB-Money Market	26,518.30	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,491.99	
115200	A/R-Billing	70,827.14	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		1,675.96
131107	Due from Wastewater	165,000.00	
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
207101	Street Lights on Water Bill		11.69
207102	Mosquito on Water Bill		3.72
207105	Wastewater on Water Bill		244.89
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		58,353.75
220200	Refunds		256.15
223100	Deferred Revenue		116,665.00
229100	Due to AFLAC		202.06
229107	Due to Lincoln	1.50	
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		13.00
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,609,756.42
324210	Impact Fees		18,775.00
343300	Water Revenue		376,324.50
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
343305	Pinedale Estates		36,630.00
361100	Interest Income		841.66
369903	Miscellaneous Income		8,427.19
369910	SRF-Water Infrastructure		363,310.00
511110	Supervisor Fees	900.00	
513120	Salaries	117,355.86	
513210	FICA	9,060.88	
513220	Pension	2,338.92	
513230	Health Insurance	18,630.73	
513240	Worker's Compensation	5,426.62	
513320	Audit	4,500.00	
513342	Computer Services	6,660.06	
513343	Refuse Removal	435.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	74.00	
513345	Janitorial	555.09	
513415	Telephone	3,300.89	
513430	Electric - Offices	803.41	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	126.00	
513510	Office Supplies	1,187.10	
513520	Postage	4,116.33	
513525	Fuel & Lubricants	3,116.18	
513527	Uniform Rental	708.73	
513542	Memberships	1,622.50	
513550	Training and Conferences	858.48	
513600	Capital Outlay	34,200.00	
514310	Attorney	1,800.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,764.00	
533430	Electric - Water Plant	5,655.11	
533460	Maintenance-Water Plant	920.31	
533525	Maintenance-Water Distribution	8,322.03	
533630	Hydrant Maintenance	4,800.00	
533710	Bad Debt Expense	272.81	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	833,995.20	
537520	Chemicals	8,893.06	
538340	Grant Management	12,000.00	
538466	Maintenance - Vehicle	1,329.86	
538526	Shop Tools and Supplies	5,069.48	
538527	Operating Equipment	753.64	
	Total 41 - Water Fund	7,316,496.84	7,316,496.84

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	29,070.66	
101200	State Board Fund A	1,972.37	
101800	Renewal & Replacement	27,364.68	
101900	Operating Reserve	81,979.10	
101906	Personnel Reserves	2,087.70	
101913	FSB-Money Market	176,518.25	
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		52.20
229107	Due to Lincoln		1.03
229200	Due to New York Life		3.92
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		181,226.17
361100	Interest Income		650.50
511110	Supervisor Fees	600.00	
513120	Salaries	50,584.11	
513210	FICA	3,952.26	
513220	Pension	1,048.48	
513230	Health Insurance	8,918.95	
513240	Worker's Compensation	2,432.64	
513318	Tax Collection Fees	5,438.79	
513320	Audit	4,500.00	
513342	Computer Services	1,286.68	
513343	Refuse Removal	290.46	
513344	Pest Control	55.50	
513345	Janitorial	555.09	
513415	Telephone	749.19	
513430	Electric - Offices	535.60	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	60.75	
513510	Office Supplies	698.07	
513520	Postage	77.55	
513525	Fuel & Lubricants	7,196.83	
513527	Uniform Rental	708.84	
513542	Memberships	147.50	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,532.84	
538527	Operating Equipment	544.60	
539460	Maintance-Lot Mowing	3,445.82	
	Total 42 - Lot Mowing Fund	944,546.44	944,546.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2022 Through 3/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	124,842.84	
101900	Operating Reserve	40,012.35	
101908	SRF-Wastewater Debt Service	123,285.43	
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		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		37.96
229107	Due to Lincoln	1.54	
229200	Due to New York Life		3.12
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		524.94
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		181,401.72
361100	Interest Income		56.95
511110	Supervisor Fees	300.00	
513120	Salaries	30,534.20	
513210	FICA	2,335.30	
513220	Pension	887.17	
513230	Health Insurance	6,954.58	
513240	Worker's Compensation	2,058.37	
513320	Audit	1,000.00	
513342	Computer Services	1,033.33	
513343	Refuse Removal	145.14	
513344	Pest Control	18.50	
513415	Telephone	374.53	
513430	Electric - Offices	267.70	
513450	Insurance	21,849.00	
513510	Office Supplies	348.91	
513520	Postage	38.76	
513525	Fuel & Lubricants	644.77	
513527	Uniform Rental	283.56	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	600.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	650.00	
535430	Electric - Wastewater Plant	3,589.48	
535460	Maintenance - Wasterwater	6,263.89	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	5,245.29	
538526	Shop Tools and Supplies	639.58	
538527	Operating Equipment	639.24	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2022 Through 3/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,319,528.47	5,319,528.47
Report Total		16,896,079.32	16,896,079.32
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	319,544.52	415,271.00	0.00	415,271.00	(95,726.48)	76.95%
General Govt. Assessments	304,642.64	395,980.00	0.00	395,980.00	(91,337.36)	76.93%
St Light Assessments	26,903.92	34,925.00	0.00	34,925.00	(8,021.08)	77.03%
Mosquito Assessment	8,941.10	11,668.00	0.00	11,668.00	(2,726.90)	76.63%
Parks Assessments	<u>159,489.00</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(47,006.00)</u>	<u>77.24%</u>
Total TAX ASSESSMENTS	819,521.18	1,064,339.00	0.00	1,064,339.00	(244,817.82)	77.00%
BILLING						
Mosquito on Water Bill	13,099.45	27,283.00	0.00	27,283.00	(14,183.55)	48.01%
St Lights on Water Bill	41,664.07	81,550.00	0.00	81,550.00	(39,885.93)	51.09%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	56,940.02	113,186.00	0.00	113,186.00	(56,245.98)	50.31%
OTHER REVENUE SOURCES						
Community Center Revenue	6,878.63	0.00	0.00	0.00	6,878.63	0.00%
Interest Income	939.41	1,600.00	0.00	1,600.00	(660.59)	58.71%
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	1,138.54	21,138.54	(21,138.54)	0.00%
Total OTHER REVENUE SOURCES	273,248.04	27,790.00	2,568.54	30,358.54	242,889.50	900.07%
Total Income	<u>1,149,709.24</u>	<u>1,205,315.00</u>	<u>2,568.54</u>	<u>1,207,883.54</u>	<u>(58,174.30)</u>	<u>95.18%</u>
Expenses						
PERSONNEL						
Salaries	159,984.22	354,129.00	0.00	354,129.00	194,144.78	45.18%
FICA	12,533.01	27,090.00	0.00	27,090.00	14,556.99	46.26%
Pension	3,790.64	21,248.00	0.00	21,248.00	17,457.36	17.84%
Health Insurance	39,702.91	72,615.00	0.00	72,615.00	32,912.09	54.68%
Worker's Compensation	8,794.85	16,250.00	0.00	16,250.00	7,455.15	54.12%
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	224,805.63	493,671.00	0.00	493,671.00	268,865.37	45.54%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	4,680.00	10,400.00	0.00	10,400.00	5,720.00	45.00%

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	%
Travel	562.68	2,500.00	0.00	2,500.00	1,937.32	22.51%
Portal Hosting & Support	1,300.00	3,500.00	0.00	3,500.00	2,200.00	37.14%
Legal Advertising	979.74	400.00	0.00	400.00	(579.74)	244.93%
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	1,800.00	10,000.00	0.00	10,000.00	8,200.00	18.00%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Engineering	7,708.00	18,000.00	0.00	18,000.00	10,292.00	42.82%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	36,264.22	78,100.00	0.00	78,100.00	41,835.78	46.43%
FEES						
Tax Collection Fees	24,595.58	38,500.00	0.00	38,500.00	13,904.42	63.88%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	24,595.58	38,600.00	0.00	38,600.00	14,004.42	63.72%
OPERATING						
Computer Services	3,353.44	6,000.00	0.00	6,000.00	2,646.56	55.89%
Refuse Removal	580.98	1,200.00	0.00	1,200.00	619.02	48.41%
Pest Control	222.00	480.00	0.00	480.00	258.00	46.25%
Telephone	2,225.16	3,984.00	0.00	3,984.00	1,758.84	55.85%
Electric - Offices	1,178.44	2,840.00	0.00	2,840.00	1,661.56	41.49%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	1,396.17	5,600.00	0.00	5,600.00	4,203.83	24.93%
Postage	155.11	1,150.00	0.00	1,150.00	994.89	13.49%
Fuel & Lubricants	12,678.56	22,750.00	0.00	22,750.00	10,071.44	55.73%
Uniform Rental	1,133.89	3,600.00	0.00	3,600.00	2,466.11	31.50%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	10,377.80	26,000.00	0.00	26,000.00	15,622.20	39.91%
Electric - Pump Station	5,671.48	10,000.00	0.00	10,000.00	4,328.52	56.71%
Shop Tools and Supplies	6,381.95	9,900.00	0.00	9,900.00	3,518.05	64.46%
Operating Equipment	600.59	7,500.00	0.00	7,500.00	6,899.41	8.01%
Electric - St Lights	55,658.50	105,000.00	0.00	105,000.00	49,341.50	53.01%
Electric - Parks & Median Signs	1,446.41	2,500.00	0.00	2,500.00	1,053.59	57.86%
Total OPERATING	149,327.02	250,104.00	4,666.54	254,770.54	105,443.52	58.61%
MAINTENANCE						
Janitorial	1,665.27	3,600.00	0.00	3,600.00	1,934.73	46.26%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	3,474.93	5,000.00	0.00	5,000.00	1,525.07	69.50%
Maintenance - Vehicle	128.22	5,500.00	0.00	5,500.00	5,371.78	2.33%
Maintenance-Parks	6,927.89	20,000.00	0.00	20,000.00	13,072.11	34.64%
Total MAINTENANCE	12,588.28	39,100.00	0.00	39,100.00	26,511.72	32.20%

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	%
CAPITAL OUTLAY						
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	10,961.48	22,000.00	0.00	22,000.00	11,038.52	49.82%
Debt - FSB Loan Interest	8,487.46	17,500.00	0.00	17,500.00	9,012.54	48.50%
Total DEBT SERVICE	52,318.94	105,240.00	0.00	105,240.00	52,921.06	49.71%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total RESERVE FUNDS	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total Expenses	508,560.66	1,205,315.00	2,568.54	1,207,883.54	699,322.88	42.10%
Net Income	641,148.58	0.00	0.00	0.00	641,148.58	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						
Impact Fees	18,775.00	0.00	0.00	0.00	18,775.00	0.00%
Water Revenue	376,324.50	732,000.00	0.00	732,000.00	(355,675.50)	51.41%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Pinedale Estates	<u>36,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,630.00</u>	<u>0.00%</u>
Total BILLING	436,089.50	732,000.00	0.00	732,000.00	(295,910.50)	59.58%
OTHER REVENUE SOURCES						
Interest Income	841.66	2,000.00	0.00	2,000.00	(1,158.34)	42.08%
Miscellaneous Income	8,427.19	5,000.00	0.00	5,000.00	3,427.19	168.54%
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	363,310.00	0.00	0.00	0.00	363,310.00	0.00%
Total OTHER REVENUE SOURCES	<u>372,578.85</u>	<u>171,634.00</u>	<u>0.00</u>	<u>171,634.00</u>	<u>200,944.85</u>	<u>217.08%</u>
Total Income	<u>808,668.35</u>	<u>903,634.00</u>	<u>0.00</u>	<u>903,634.00</u>	<u>(94,965.65)</u>	<u>89.49%</u>
Expenses						
PERSONNEL						
Salaries	117,355.86	219,203.00	0.00	219,203.00	101,847.14	53.54%
FICA	9,060.88	16,769.00	0.00	16,769.00	7,708.12	54.03%
Pension	2,338.92	13,152.00	0.00	13,152.00	10,813.08	17.78%
Health Insurance	20,673.95	43,185.00	0.00	43,185.00	22,511.05	47.87%
Worker's Compensation	5,426.62	9,000.00	0.00	9,000.00	3,573.38	60.30%
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	154,856.23	302,756.00	0.00	302,756.00	147,899.77	51.15%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
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	1,622.50	2,500.00	0.00	2,500.00	877.50	64.90%
Training and Conferences	858.48	5,000.00	0.00	5,000.00	4,141.52	17.17%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	480.00	0.00	0.00	0.00	(480.00)	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>12,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>6,720.00</u>	<u>64.10%</u>
Total MANAGEMENT	22,260.48	41,220.00	0.00	41,220.00	18,959.52	54.00%
FEES						
Recording Fees & Charges	126.00	150.00	0.00	150.00	24.00	84.00%
Total FEES	<u>126.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>24.00</u>	<u>84.00%</u>
OPERATING						

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	%
Computer Services	6,660.06	17,000.00	0.00	17,000.00	10,339.94	39.18%
Refuse Removal	435.72	900.00	0.00	900.00	464.28	48.41%
Pest Control	74.00	160.00	0.00	160.00	86.00	46.25%
Telephone	3,543.67	5,625.00	0.00	5,625.00	2,081.33	63.00%
Electric - Offices	883.78	2,130.00	0.00	2,130.00	1,246.22	41.49%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	1,187.10	4,200.00	0.00	4,200.00	3,012.90	28.26%
Postage	4,116.33	6,000.00	0.00	6,000.00	1,883.67	68.61%
Fuel & Lubricants	3,116.18	7,000.00	0.00	7,000.00	3,883.82	44.52%
Uniform Rental	708.73	2,750.00	0.00	2,750.00	2,041.27	25.77%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,764.00	5,000.00	0.00	5,000.00	3,236.00	35.28%
Electric - Water Plant	6,754.32	12,000.00	0.00	12,000.00	5,245.68	56.29%
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	5,100.00	10,000.00	0.00	10,000.00	4,900.00	51.00%
Chemicals	8,893.06	12,000.00	0.00	12,000.00	3,106.94	74.11%
Shop Tools and Supplies	5,069.48	6,600.00	0.00	6,600.00	1,530.52	76.81%
Operating Equipment	753.64	5,000.00	0.00	5,000.00	4,246.36	15.07%
Total OPERATING	92,095.82	145,955.00	1,835.75	147,790.75	55,694.93	62.32%
MAINTENANCE						
Janitorial	555.09	1,200.00	0.00	1,200.00	644.91	46.26%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	920.31	8,000.00	0.00	8,000.00	7,079.69	11.50%
Maintenance-Water Distribution	13,950.82	30,000.00	0.00	30,000.00	16,049.18	46.50%
Maintenance - Vehicle	1,329.86	4,000.00	0.00	4,000.00	2,670.14	33.25%
Total MAINTENANCE	16,756.08	44,200.00	0.00	44,200.00	27,443.92	37.91%
CAPITAL OUTLAY						
Capital Outlay	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
Total CAPITAL OUTLAY	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
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						
Bad Debt Expense	272.81	0.00	0.00	0.00	(272.81)	0.00%
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	833,995.20	156,028.00	0.00	156,028.00	(677,967.20)	534.52%
Total OTHER	860,612.73	214,352.00	0.00	214,352.00	(646,260.73)	401.50%
Total Expenses	1,181,614.43	903,633.00	0.00	903,633.00	(277,981.43)	130.76%

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>
Net Income	<u>(372,946.08)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(372,947.08)</u>	<u>9.38</u> %

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	181,226.17	202,453.00	0.00	202,453.00	(21,226.83)	89.52%
Total BILLING	181,226.17	202,453.00	0.00	202,453.00	(21,226.83)	89.52%
OTHER REVENUE SOURCES						
Interest Income	650.50	700.00	0.00	700.00	(49.50)	92.93%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	650.50	17,440.00	0.00	17,440.00	(16,789.50)	3.73%
Total Income	181,876.67	219,893.00	0.00	219,893.00	(38,016.33)	82.71%
Expenses						
PERSONNEL						
Salaries	50,584.11	99,818.00	0.00	99,818.00	49,233.89	50.68%
FICA	3,952.26	7,636.00	0.00	7,636.00	3,683.74	51.76%
Pension	1,048.48	5,989.00	0.00	5,989.00	4,940.52	17.51%
Health Insurance	9,834.88	26,600.00	0.00	26,600.00	16,765.12	36.97%
Worker's Compensation	2,432.64	6,250.00	0.00	6,250.00	3,817.36	38.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	67,852.37	146,952.00	0.00	146,952.00	79,099.63	46.17%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
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	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	6,447.50	9,450.00	0.00	9,450.00	3,002.50	68.23%
FEES						
Tax Collection Fees	5,438.79	6,000.00	0.00	6,000.00	561.21	90.65%
Recording Fees & Charges	60.75	0.00	24.00	24.00	(36.75)	253.13%
Total FEES	5,499.54	6,000.00	24.00	6,024.00	524.46	91.29%
OPERATING						
Computer Services	1,286.68	2,500.00	0.00	2,500.00	1,213.32	51.47%
Refuse Removal	290.46	600.00	0.00	600.00	309.54	48.41%
Pest Control	55.50	120.00	0.00	120.00	64.50	46.25%
Telephone	749.19	1,500.00	0.00	1,500.00	750.81	49.95%
Electric - Offices	589.18	1,420.00	0.00	1,420.00	830.82	41.49%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	698.07	2,800.00	0.00	2,800.00	2,101.93	24.93%
Postage	77.55	300.00	0.00	300.00	222.45	25.85%
Fuel & Lubricants	7,196.83	20,000.00	0.00	20,000.00	12,803.17	35.98%
Uniform Rental	708.84	2,250.00	0.00	2,250.00	1,541.16	31.50%
Shop Tools and Supplies	2,532.84	4,400.00	0.00	4,400.00	1,867.16	57.56%
Operating Equipment	544.60	3,700.00	0.00	3,700.00	3,155.40	14.72%

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 MAINTENANCE	<u>20,191.99</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>24,860.26</u>	<u>44.82%</u>
Janitorial	555.09	1,200.00	0.00	1,200.00	644.91	46.26%
Maintenance - Vehicle	514.18	1,500.00	0.00	1,500.00	985.82	34.28%
Maintenance-Lot Mowing	3,445.82	10,000.00	(286.25)	9,713.75	6,267.93	35.47%
Total MAINTENANCE	<u>4,515.09</u>	<u>12,700.00</u>	<u>(286.25)</u>	<u>12,413.75</u>	<u>7,898.66</u>	<u>36.37%</u>
Total Expenses	<u>104,506.49</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>115,385.51</u>	<u>47.53%</u>
Net Income	<u><u>77,370.18</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>77,369.18</u></u>	<u><u>...17.97%</u></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	181,401.72	367,000.00	0.00	367,000.00	(185,598.28)	49.43%
Total BILLING	181,401.72	367,000.00	0.00	367,000.00	(185,598.28)	49.43%
OTHER REVENUE SOURCES						
Interest Income	56.95	200.00	0.00	200.00	(143.05)	28.48%
Total OTHER REVENUE SOURCES	56.95	200.00	0.00	200.00	(143.05)	28.48%
Total Income	181,458.67	367,200.00	0.00	367,200.00	(185,741.33)	49.42%
Expenses						
PERSONNEL						
Salaries	30,534.20	84,042.00	0.00	84,042.00	53,507.80	36.33%
FICA	2,335.30	6,429.00	0.00	6,429.00	4,093.70	36.32%
Pension	887.17	5,043.00	0.00	5,043.00	4,155.83	17.59%
Health Insurance	7,729.60	16,800.00	0.00	16,800.00	9,070.40	46.01%
Worker's Compensation	2,058.37	3,500.00	0.00	3,500.00	1,441.63	58.81%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	43,544.64	116,369.00	0.00	116,369.00	72,824.36	37.42%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Engineering	2,344.00	0.00	0.00	0.00	(2,344.00)	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	4,391.50	22,020.00	0.00	22,020.00	17,628.50	19.94%
OPERATING						
Computer Services	1,033.33	2,000.00	0.00	2,000.00	966.67	51.67%
Refuse Removal	145.14	300.00	0.00	300.00	154.86	48.38%
Pest Control	18.50	40.00	0.00	40.00	21.50	46.25%
Telephone	374.53	750.00	0.00	750.00	375.47	49.94%
Electric - Offices	294.49	710.00	0.00	710.00	415.51	41.48%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	348.91	1,400.00	0.00	1,400.00	1,051.09	24.92%
Postage	38.76	100.00	0.00	100.00	61.24	38.76%
Fuel & Lubricants	644.77	1,500.00	0.00	1,500.00	855.23	42.98%
Uniform Rental	283.56	900.00	0.00	900.00	616.44	31.51%
Contractual Services	4,000.00	12,000.00	0.00	12,000.00	8,000.00	33.33%
Wastewater Testing	650.00	4,000.00	0.00	4,000.00	3,350.00	16.25%
Electric - Wastewater Plant	4,643.70	10,000.00	0.00	10,000.00	5,356.30	46.44%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	5,245.29	6,000.00	0.00	6,000.00	754.71	87.42%
Shop Tools and Supplies	639.58	1,100.00	0.00	1,100.00	460.42	58.14%
Operating Equipment	639.24	1,500.00	0.00	1,500.00	860.76	42.62%

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	%
Total OPERATING	40,848.80	77,600.00	1,049.00	78,649.00	37,800.20	51.94%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	6,263.89	4,500.00	0.00	4,500.00	(1,763.89)	139.20%
Total MAINTENANCE	6,263.89	7,500.00	0.00	7,500.00	1,236.11	83.52%
CAPITAL OUTLAY						
Capital Outlay	10,675.00	3,000.00	2,700.00	5,700.00	(4,975.00)	187.28%
Total CAPITAL OUTLAY	10,675.00	3,000.00	2,700.00	5,700.00	(4,975.00)	187.28%
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	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,589.30	136,660.00	260.00	136,920.00	75,330.70	44.98%
Total Expenses	167,313.13	367,200.00	0.00	367,200.00	199,886.87	45.56%
Net Income	14,145.54	0.00	0.00	0.00	14,145.54	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2022 Through 3/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/13/2022	1002	FL GIS SOLUTIONS, LLC	500.00	LOT MOWING MAP	No
3/8/2022	1050-10001...	ABILA	350.77	MARCH 2022 ACCOUNTING	No
3/7/2022	114-605223...	Amazon.Com	51.73	GARGAGE BAGS	No
3/7/2022		Amazon.Com	163.74	PAPER TOWELS, TOLIET PAPER	No
3/23/2022	115355-0945	POSTMASTER	174.00	3 ROLLS OF STAMPS	No
3/8/2022	17365	EVELYN HERNANDEZ	(71.94)	DEPOSIT REFUND 6201 CANDLER TERRACE APT 102	No
3/8/2022	17370	MARITZA WILLIAMS	(27.68)	DEPOSIT REFUND 7613 VALENCIA ROAD	No
3/8/2022	17417	JOYCE WALLER	(70.14)	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
3/8/2022	20109	THOMAS WAREHAM	576.83	REFUND OVERPAYMENT 8017 PINE GLEN ROAD	No
3/8/2022	20110	EVELYN HERNANDEZ	71.94	DEPOSIT REFUND 6201 CANDLER TERR APT 102	No
3/8/2022	20111	MARITZA WILLIAMS	27.68	DEPOSIT REFUND 7613 VALENCIA ROAD	No
3/8/2022	20112	JOYCE WALLER	70.14	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
3/8/2022	20113	AIR AND ELECTRICAL SERVICES	3,596.64	CHANGE OUT LIFT STATION GENERATOR	No
3/8/2022	20114	C & T CONTRACTING SERVICES LLC	7,200.00	PAY APP NO 2 WTP NO 1	No
3/8/2022	20115	C & T CONTRACTING SERVICES LLC	25,650.00	PAY APP NO 2 WTP NO 2	No
3/8/2022	20116	CINTAS	89.09	UNIFORM SERVICE	No
3/8/2022	20117	COLE AUTO SUPPLY	6.00	COUPLING	No
3/8/2022		COLE AUTO SUPPLY	3.59	CUTTER PIN	No
3/8/2022		COLE AUTO SUPPLY	46.16	HYDRAULIC FILTERS	No
3/8/2022		COLE AUTO SUPPLY	4.01	SVC CHARGE	No
3/8/2022	20118	CORE & MAIN	395.52	BLUE MARKING PAINT	No
3/8/2022	20119	Fields Equipment Company, Inc.	295.08	SEAL KIT	No
3/8/2022		Fields Equipment Company, Inc.	154.30	WIRE, SPARK PLUGS	No
3/8/2022	20120	GRAU & ASSOCIATES	6,500.00	AUDIT FYE 9-30-2021	No
3/8/2022	20121	Guardian Community Resource Mgmt, Inc	2,000.00	MARCH 2022 TASK ORDER 1.20	No
3/8/2022	20122	HIGHLANDS NEWS SUN	64.50	INVITATION TO BID PICKLEBALL COURTS	No
3/8/2022		HIGHLANDS NEWS SUN	99.50	NOTICE OF PUBLIC HEARING RATES AND FEES	No
3/8/2022	20123	Joe DeCerbo	715.39	MARCH 2022 EXPENSES	No
3/8/2022	20124	Lakeside Air Conditioning INC	360.00	REPAIR A/C SHOP STOARGE BUILDING	No
3/8/2022	20125	MID FLORIDA IT INC	1,300.00	MARCH 2022 IT SUPPORT	No
3/8/2022	20126	MID FLORIDA PORTABLE TOILET SERVICES	90.00	MARCH 2022 SERVICE	No
3/8/2022	20127	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
3/8/2022	20128	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
3/8/2022	20129	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	200.00	SECURITY CAMERA SUPPORT	No
3/8/2022	20130	Pugh Utilities Services, Inc	600.00	WASTEWATER PLANT OPERATIONS	No
3/8/2022	20131	Somers Irrigation	166.62	DISTRIBUTION REPAIR PARTS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2022 Through 3/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/8/2022		Somers Irrigation	15.24	DRAINAGE REPAIR PARTS	No
3/8/2022	20132	STREAMLINE	260.00	MARCH 2022 WEB PORTAL SUPPORT	No
3/8/2022	20133	Taylor Rental	70.00	HYDRAULIC FANS	No
3/8/2022	20134	Triangle Hardware	365.85	KEY TAG PAPER, KEY TECH	No
3/8/2022	20135	Xerox Corporation	178.32	FEBRUARY 2022 SERVICE	No
3/24/2022	20136	DONNA RYAN	110.50	REFUND OVERPAYMENT 20 CLUBHOUSE LANE	No
3/24/2022	20137	VIRGINA RIGOLI	97.70	DEPOSIT REFUND 6217 CANDLER TERRACE	No
3/24/2022	20138	SPRING LAKE IMPROVEMENT DISTRICT	49.64	REFUND OVERPAYMENT	No
3/24/2022	20139	TERESA GAINES	50.36	DEPOSIT REFUND 1508 DUANE PALMER BOULEVARD	No
3/24/2022	20140	CLAY SHRUM	16.00	FOCUS ON CHANGE PER DIEM C SHRUM 3-16-22 HAINES CITY	No
3/24/2022	20141	KYLE MURRAY	16.00	FOCUS ON CHANGE PER DIEM K MURRAY HAINES CITY 3-16-2022	No
3/24/2022	20142	ISRAEL SERRANO	16.00	FOCUS ON CHANGE PER DIEM I SERRANO HAINES CITY 3-16-2022	No
3/24/2022	20143	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	242.76	15W40 OIL	No
3/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	51.44	GREASE	No
3/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	130.32	HYDRAULIC FLUID, FUEL FILTERS	No
3/24/2022	20144	CINTAS	178.18	UNIFORM SERVICE	No
3/24/2022	20145	CORE & MAIN	4,800.00	HYDRANT MAINTENANCE	No
3/24/2022	20146	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH 2-28-2022	No
3/24/2022	20147	Craig A. Smith & Associates LLC	16,300.00	DW280531 CONSTRUCTION THROUGH 2-28-2022	No
3/24/2022	20148	Crystal Springs	40.93	MONTHLY SERVICE	No
3/24/2022	20149	EMPIRE PIPE & SUPPLY	34,200.00	200 5/8 INCH WATER METERS	No
3/24/2022	20150	GO UNDERGROUND UTILITIES	108,268.00	PAY APP NO 4 PINEDALE ESTATES	No
3/24/2022	20151	GO UNDERGROUND UTILITIES	46,966.50	PAY APP NO 4 US 98 WATERMAIN IMPROVEMENTS	No
3/24/2022	20152	HAWKINS INC	1,125.72	LIQUID BLEACH	No
3/24/2022	20153	HIGHLANDS NEWS SUN	148.00	HELP WANTED AD	No
3/24/2022	20154	Home Depot Credit Services	209.00	MAXBLUE 3: TABLETS	No
3/24/2022		Home Depot Credit Services	26.40	SCREWS, WASHERS, KNOBS, HINGES	No
3/24/2022		Home Depot Credit Services	1,120.11	SHELVING AND MISC SUPPLIES	No
3/24/2022	20155	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
3/24/2022	20156	PACE ANALYTICAL SERVICES, LLC	223.00	WATER SAMPLES	No
3/24/2022	20157	Sherwin-Williams Co.	224.11	PAINT FOR COMMUNITY CENTER	No
3/24/2022	20158	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
3/24/2022	20159	Taylor Oil	3,143.24	GAS AND DIESEL FUEL	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2022 Through 3/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/24/2022	20160	Taylor Rental	112.88	PARTS FOR BAD BOY MOWER	No
3/24/2022		Taylor Rental	36.48	THROTTLE CABLE FOR BAD BOY MOWER	No
3/24/2022	20161	Two Boring Kin	1,053.00	3 DIRECTIONAL BORES 6224 CANDLER, 7143 GOLF CLUB, 7282 GOLF	No
3/24/2022	20162	Unifirst Corporation	117.30	JANITORIAL SUPPLIES	No
3/5/2022	2122116748	ADOBE SOFTWARE	14.99	MARCH 2022 ADOBE PRO	No
3/21/2022	3937827	Amazon.Com	75.84	4 SAFETY 32-INCH GRAB BARS	No
3/12/2022	500640600171	United Health Care Insurance Company	184.00	APRIL 2022 LIFE INSURANCE	No
3/1/2022	50064401482	United Health Care Insurance Company	184.00	MARCH 2022 LIFE INSURANCE	No
3/15/2022	539686	RAPID SYSTEMS	222.64	MARCH 2022 SHOP INTERNET	No
3/7/2022	554766	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
3/1/2022	75628100	FLORIDA BLUE HEALTH INSURANCE	7,045.60	MARCH 2022 HEALTH INSURANCE	No
3/1/2022	9899395931	Verizon Wireless	242.78	ON CALL PHONES AND TABLETS MARCH 2022	No
3/22/2022	CL31124360...	Century Link	121.12	MARCH 2022 C CENTER	No
3/22/2022	CL31145122...	Century Link	289.89	MARCH 2022 MAINT SHOP	No
3/22/2022	CL31170074...	Century Link	318.59	MARCH 2022 DISTRICT OFFICE	No
3/22/2022	DE91008672...	Duke Energy	30.44	FEBRUARY 2022 MONTE REAL BLVD	No
3/22/2022	DE91008672...	Duke Energy	30.45	FEBRUARY 2022 LAKEVIEW DRIVE	No
3/3/2022	DE91008805...	Duke Energy	30.41	FEBRUARY 2022 DUANE PALMER LIFT STATION	No
3/22/2022	DE91008807...	Duke Energy	30.44	FEBRUARY 2022 LAKEVIEW DRIVE SIGN	No
3/22/2022	DE91008807...	Duke Energy	246.73	FEBRUARY 2022 DISTRICT OFFICE	No
3/22/2022	DE91008807...	Duke Energy	30.45	FEBRUARY 2022 FLORAL DRIVE SIGN	No
3/14/2022	DE91008807...	Duke Energy	9,711.42	FEBRUARY 2022 STREET LIGHTS	No
3/4/2022	DE91008807...	Duke Energy	10,745.09	JANUARY 2022 STREET LIGHTS	No
3/22/2022	DE91008808...	Duke Energy	30.41	FEBRUARY 2022 CANDLER TERRACE PUMP	No
3/3/2022	DE91008808...	Duke Energy	173.65	FEBRUARY 2022 PUMP STATION	No
3/7/2022	DE91008808...	Duke Energy	30.25	FEBRUARY 2022 LAKEVIEW DRIVE	No
3/22/2022	DE91008808...	Duke Energy	30.69	FEBRUARY 2022 OLD SHOP	No
3/3/2022	DE91008840...	Duke Energy	153.40	FEBRUARY 2022 MAINT SHOP	No
3/3/2022	DE91008840...	Duke Energy	130.92	FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION	No
3/3/2022	DE91008840...	Duke Energy	740.71	FEBRUARY 2022 SEWER PLANT	No
3/3/2022	DE91008840...	Duke Energy	1,430.59	FEBRUARY 2022 WATER PLANT	No
3/3/2022	DE91008840...	Duke Energy	30.42	FEBRUARY 2022 SHOP STORAGE	No
3/22/2022	DE91008848...	Duke Energy	30.58	FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN	No
3/22/2022	DE91008848...	Duke Energy	119.09	FEBRUARY 2022 C CENTER	No
3/2/2022	EFTPS03022...	EFTPS (PAYROLL TAXES)	3,685.08	PAYROLL TAXES W/E 3-2-2022	No
3/8/2022	EFTPS03112...	EFTPS (PAYROLL TAXES)	3,688.44	PAYROLL TAXES W/E 3-11-2022	No
3/16/2022	EFTPS03162...	EFTPS (PAYROLL TAXES)	3,698.66	PAYROLL TAXES W/E 3-16-2022	No
3/21/2022	EFTPS03232...	EFTPS (PAYROLL TAXES)	3,671.67	PAYROLL TAXES W/E 3-23-2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2022 Through 3/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/30/2022	EFTPS03302...	EFTPS (PAYROLL TAXES)	3,679.87	PAYROLL TAXES W/E 3-30-2022	No
3/16/2022	FSB03162022	FIRST SOUTHERN BANK	3,241.49	MARCH 2026 LOAN	No
3/10/2022	ROL03102022	Simplifile E Recording	36.75	RELEASE OF LIENS	No
3/7/2022	V11803	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/7/2022	No
3/7/2022	V11804	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/7/2022	No
3/7/2022	V11805	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/7/2022	No
3/7/2022	V11806	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 3/7/2022	No
3/7/2022	V11807	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/7/2022	No
3/7/2022	V11808	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/7/2022	No
3/7/2022	V11809	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/7/2022	No
3/7/2022	V11810	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/7/2022	No
3/7/2022	V11811	Torrey C. Riley	569.21	Employee: 31; Pay Date: 3/7/2022	No
3/7/2022	V11812	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/7/2022	No
3/7/2022	V11813	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/7/2022	No
3/7/2022	V11814	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/7/2022	No
3/7/2022	V11815	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 3/7/2022	No
3/14/2022	v11816	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/14/2022	No
3/14/2022	v11817	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/14/2022	No
3/14/2022	v11818	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 3/14/2022	No
3/14/2022	v11819	PARKER S. CARNEY	478.01	Employee: 40; Pay Date: 3/14/2022	No
3/14/2022	v11820	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/14/2022	No
3/14/2022	v11821	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/14/2022	No
3/14/2022	v11822	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/14/2022	No
3/14/2022	v11823	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/14/2022	No
3/14/2022	v11824	Torrey C. Riley	609.38	Employee: 31; Pay Date: 3/14/2022	No
3/14/2022	v11825	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 3/14/2022	No
3/14/2022	v11826	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 3/14/2022	No
3/14/2022	v11827	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 3/14/2022	No
3/14/2022	v11828	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/14/2022	No
3/21/2022	v11829	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/21/2022	No
3/21/2022	v11830	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/21/2022	No
3/21/2022	v11831	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/21/2022	No
3/21/2022	v11832	PARKER S. CARNEY	471.99	Employee: 40; Pay Date: 3/21/2022	No
3/21/2022	v11833	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/21/2022	No
3/21/2022	v11834	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/21/2022	No
3/21/2022	v11835	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/21/2022	No
3/21/2022	v11836	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/21/2022	No
3/21/2022	v11837	Torrey C. Riley	745.37	Employee: 31; Pay Date: 3/21/2022	No
3/21/2022	v11838	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/21/2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2022 Through 3/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/21/2022	v11839	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/21/2022	No
3/21/2022	v11840	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/21/2022	No
3/21/2022	v11841	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/21/2022	No
3/28/2022	v11842	Catherine D. Angell	980.39	Employee: 01; Pay Date: 3/28/2022	No
3/28/2022	v11843	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 3/28/2022	No
3/28/2022	v11844	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 3/28/2022	No
3/28/2022	v11845	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 3/28/2022	No
3/28/2022	v11846	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 3/28/2022	No
3/28/2022	v11847	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 3/28/2022	No
3/28/2022	v11848	Kyle T. Murray	598.82	Employee: 29; Pay Date: 3/28/2022	No
3/28/2022	v11849	Randolph Nelson	991.79	Employee: 12; Pay Date: 3/28/2022	No
3/28/2022	v11850	Torrey C. Riley	745.37	Employee: 31; Pay Date: 3/28/2022	No
3/28/2022	v11851	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 3/28/2022	No
3/28/2022	v11852	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 3/28/2022	No
3/28/2022	v11853	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 3/28/2022	No
3/28/2022	v11854	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 3/28/2022	No
Report Total			373,762.28		

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>
CD2021-133	3/3/2022	538430	Electric - Pump Station	Drainage	173.65		FEBRUARY 2022 PUMP STATION
		Total 538430	Electric - Pump Station		173.65	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			173.65	FEBRUARY 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	173.65	
CD2021-133	3/3/2022	513430	Electric - Offices	General Government	9.13		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Water	9.13		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Lot Mowing	6.08		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Parks	3.04		FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	513430		Wastewater	3.04		FEBRUARY 2022 SHOP STORAGE
		Total 513430	Electric - Offices		30.42	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			9.13	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				9.13	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				6.08	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				3.04	FEBRUARY 2022 SHOP STORAGE
CD2021-133	3/3/2022	101105				3.04	FEBRUARY 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	30.42	
CD2021-133	3/3/2022	533430	Electric - Water Plant	Water	1,430.59		FEBRUARY 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,430.59	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			1,430.59	FEBRUARY 2022 WATER PLANT

Spring Lake Improvement District
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		Total 101105	First Southern Bank		0.00	1,430.59	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	130.92		FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION
		Total 535430	Electric - Wastewater Plant		130.92	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			130.92	FEBRUARY 2022 CLUBHOUSE LANE LIFTSTATION
		Total 101105	First Southern Bank		0.00	130.92	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.41		FEBRUARY 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.41	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			30.41	FEBRUARY 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-133	3/3/2022	513430	Electric - Offices	General Government	46.02		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Water	46.02		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Lot Mowing	30.68		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Parks	15.34		FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	513430		Wastewater	15.34		FEBRUARY 2022 MAINT SHOP
		Total 513430	Electric - Offices		153.40	0.00	
CD2021-133	3/3/2022	101105	First Southern Bank			46.02	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				46.02	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				30.68	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				15.34	FEBRUARY 2022 MAINT SHOP
CD2021-133	3/3/2022	101105				15.34	FEBRUARY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	153.40	
CD2021-133	3/3/2022	535430	Electric - Wastewater Plant	Wastewater	740.71		FEBRUARY 2022 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		740.71	0.00	

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CD2021-133	3/3/2022	101105	First Southern Bank			740.71	FEBRUARY 2022 SEWER PLANT
		Total 101105	First Southern Bank		0.00	740.71	
CD2021-133	3/4/2022	541430	Electric - St Lights	Street Lights	10,745.09		JANUARY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		10,745.09	0.00	
CD2021-133	3/4/2022	101105	First Southern Bank			10,745.09	JANUARY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,745.09	
CD2021-133	3/7/2022	572430	Electric - Parks & Median Signs	Parks	30.25		FEBRUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-133	3/7/2022	101105	First Southern Bank			30.25	FEBRUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-133					13,465.44	13,465.44	
CD2021-134	3/1/2022	513415	Telephone	Water	242.78		ON CALL PHONES AND TABLETS MARCH 2022
		Total 513415	Telephone		242.78	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			242.78	ON CALL PHONES AND TABLETS MARCH 2022
		Total 101105	First Southern Bank		0.00	242.78	
CD2021-134	3/1/2022	513230	Health Insurance	Water	53.36		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Drainage	34.96		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		General Government	27.60		MARCH 2022 LIFE INSURANCE

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-134	3/1/2022	513230		Lot Mowing	23.92		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Wastewater	20.24		MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	513230		Parks	20.24		MARCH 2022 LIFE INSURANCE
		Total 513230	Health Insurance		180.32	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			20.24	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				3.68	MARCH 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	23.92	
CD2021-134	3/1/2022	513230	Health Insurance	Mosquito	3.68		MARCH 2022 LIFE INSURANCE
		Total 513230	Health Insurance		3.68	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			53.36	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				34.96	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				27.60	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				23.92	MARCH 2022 LIFE INSURANCE
CD2021-134	3/1/2022	101105				20.24	MARCH 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	160.08	
CD2021-134	3/1/2022	513230	Health Insurance	Water	2,043.22		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Drainage	1,338.66		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		General Government	1,056.84		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Lot Mowing	915.93		MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	513230		Wastewater	775.02		MARCH 2022 HEALTH INSURANCE

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-134	3/1/2022	513230		Parks	775.02		MARCH 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		6,904.69	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			775.02	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				140.91	MARCH 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	915.93	
CD2021-134	3/1/2022	513230	Health Insurance	Mosquito	140.91		MARCH 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		140.91	0.00	
CD2021-134	3/1/2022	101105	First Southern Bank			2,043.22	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				1,338.66	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				1,056.84	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				915.93	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/1/2022	101105				775.02	MARCH 2022 HEALTH INSURANCE
CD2021-134	3/14/2022	101105				9,711.42	FEBRUARY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	15,841.09	
CD2021-134	3/14/2022	541430	Electric - St Lights	Street Lights	9,711.42		FEBRUARY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,711.42	0.00	
Total CD2021-134					17,183.80	17,183.80	
CD2021-138	3/2/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-2-2022

Spring Lake Improvement District
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CD2021-138	3/2/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Water	708.46		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-2-2022
		Total 217100	FICA Liability		1,948.76	0.00	
CD2021-138	3/2/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				503.58	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				154.42	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				150.21	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				708.46	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				290.06	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				183.34	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				255.97	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				114.85	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				15.24	PAYROLL TAXES W/E 3-2-2022
		Total 101105	First Southern Bank		0.00	2,734.84	
CD2021-138	3/2/2022	217200	Federal Tax Liability	Lot Mowing	154.42		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-2-2022
		Total 217200	Federal Tax Liability		304.63	0.00	
CD2021-138	3/2/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				183.14	PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	101105				28.40	PAYROLL TAXES W/E 3-2-2022

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-138	3/2/2022	101105				335.74	PAYROLL TAXES W/E 3-2-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-138	3/2/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-2-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-138	3/2/2022	217200	Federal Tax Liability	Drainage	255.97		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Parks	114.85		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Mosquito	15.24		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-2-2022
CD2021-138	3/2/2022	217200		Water	503.58		PAYROLL TAXES W/E 3-2-2022
		Total 217200	Federal Tax Liability		1,248.35	0.00	
Total CD2021-138					3,685.08	3,685.08	
CD2021-139	3/5/2022	513342	Computer Services	General Government	4.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Water	4.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Lot Mowing	3.00		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Parks	1.50		MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	513342		Wastewater	1.49		MARCH 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-139	3/5/2022	101105	First Southern Bank			4.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				4.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				3.00	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				1.50	MARCH 2022 ADOBE PRO
CD2021-139	3/5/2022	101105				1.49	MARCH 2022 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-139	3/7/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL

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CD2021-139	3/7/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		488.99	0.00	
CD2021-139	3/7/2022	101105	First Southern Bank			53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	539.12	
CD2021-139	3/7/2022	229100	Due to AFLAC	Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		485.17	0.00	
CD2021-139	3/7/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-139	3/7/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	435.04	
CD2021-139	3/8/2022	513342	Computer Services	General Government	105.23		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Water	105.23		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Lot Mowing	70.15		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Parks	35.08		MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	513342		Wastewater	35.08		MARCH 2022 ACCOUNTING

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		Total 513342	Computer Services		350.77	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			105.23	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				105.23	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				70.15	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				35.08	MARCH 2022 ACCOUNTING
CD2021-139	3/8/2022	101105				35.08	MARCH 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-139	3/8/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Mosquito	32.22		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-11-2022
		Total 217100	FICA Liability		1,952.56	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				496.50	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				154.73	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				150.21	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				708.44	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				290.06	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				183.34	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				253.70	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				122.11	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				16.58	PAYROLL TAXES W/E 3-11-2022

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		Total 101105	First Southern Bank		0.00	2,734.38	
CD2021-139	3/8/2022	217200	Federal Tax Liability	Lot Mowing	154.73		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-11-2022
		Total 217200	Federal Tax Liability		304.94	0.00	
CD2021-139	3/8/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				183.14	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				32.22	PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	101105				335.74	PAYROLL TAXES W/E 3-11-2022
		Total 101105	First Southern Bank		0.00	954.06	
CD2021-139	3/8/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-11-2022
		Total 217100	FICA Liability		183.34	0.00	
CD2021-139	3/8/2022	217200	Federal Tax Liability	Drainage	253.70		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Parks	122.11		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Mosquito	16.58		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-11-2022
CD2021-139	3/8/2022	217200		Water	496.50		PAYROLL TAXES W/E 3-11-2022
		Total 217200	Federal Tax Liability		1,247.60	0.00	
CD2021-139	3/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Water	66.79		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Lot Mowing	44.53		MARCH 2022 SHOP INTERNET

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CD2021-139	3/15/2022	538526		Parks	22.26		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Mosquito	11.13		MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	538526		Wastewater	11.13		MARCH 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-139	3/15/2022	101105		First Southern Bank		66.80	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				66.79	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				44.53	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				22.26	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				11.13	MARCH 2022 SHOP INTERNET
CD2021-139	3/15/2022	101105				11.13	MARCH 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.58		FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	
CD2021-139	3/22/2022	101105		First Southern Bank		30.58	FEBRUARY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.58	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	119.09		FEBRUARY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		119.09	0.00	
CD2021-139	3/22/2022	101105		First Southern Bank		119.09	FEBRUARY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	119.09	

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CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		FEBRUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.45	FEBRUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-139	3/22/2022	513430	Electric - Offices	General Government	9.21		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Water	9.21		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Lot Mowing	6.14		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Parks	3.07		FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	513430		Wastewater	3.06		FEBRUARY 2022 OLD SHOP
		Total 513430	Electric - Offices		30.69	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			9.21	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				9.21	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				6.14	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				3.07	FEBRUARY 2022 OLD SHOP
CD2021-139	3/22/2022	101105				3.06	FEBRUARY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.69	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		FEBRUARY 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.45	FEBRUARY 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		FEBRUARY 2022 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	

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CD2021-139	3/22/2022	101105	First Southern Bank			30.44	FEBRUARY 2022 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		FEBRUARY 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.44	FEBRUARY 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-139	3/22/2022	513430	Electric - Offices	General Government	74.02		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Water	74.02		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Lot Mowing	49.35		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Parks	24.67		FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	513430		Wastewater	24.67		FEBRUARY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		246.73	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			74.02	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				74.02	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				49.35	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				24.67	FEBRUARY 2022 DISTRICT OFFICE
CD2021-139	3/22/2022	101105				24.67	FEBRUARY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	246.73	
CD2021-139	3/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		FEBRUARY 2022 CANDLER TERRACE PUMP

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		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-139	3/22/2022	101105	First Southern Bank			30.41	FEBRUARY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
Total CD2021-139					5,830.28	5,830.28	
CD2021-140	3/7/2022	538526	Shop Tools and Supplies	Parks	51.73		GARGAGE BAGS
CD2021-140	3/7/2022	538526		Drainage	49.12		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Water	49.12		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Lot Mowing	32.75		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Parks	16.37		PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	538526		Mosquito	8.19		PAPER TOWELS, TOLIET PAPER
		Total 538526	Shop Tools and Supplies		207.28	0.00	
CD2021-140	3/7/2022	101105	First Southern Bank			8.19	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				8.19	PAPER TOWELS, TOLIET PAPER
		Total 101105	First Southern Bank		0.00	16.38	
CD2021-140	3/7/2022	538526	Shop Tools and Supplies	Wastewater	8.19		PAPER TOWELS, TOLIET PAPER
		Total 538526	Shop Tools and Supplies		8.19	0.00	
CD2021-140	3/7/2022	101105	First Southern Bank			51.73	GARGAGE BAGS
CD2021-140	3/7/2022	101105				49.12	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				49.12	PAPER TOWELS, TOLIET PAPER

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CD2021-140	3/7/2022	101105				32.75	PAPER TOWELS, TOLIET PAPER
CD2021-140	3/7/2022	101105				16.37	PAPER TOWELS, TOLIET PAPER
		Total 101105	First Southern Bank		0.00	199.09	
CD2021-140	3/10/2022	513491	Recording Fees & Charges	Lot Mowing	36.75		RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021-140	3/10/2022	101105	First Southern Bank			36.75	RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	36.75	
CD2021-140	3/16/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Parks	183.16		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Mosquito	39.88		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-16-2022
		Total 217100	FICA Liability		961.76	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			115.16	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				21.59	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				358.71	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				499.67	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				152.58	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				157.74	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				39.88	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				335.74	PAYROLL TAXES W/E 3-16-2022

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CD2021-140	3/16/2022	101105				708.44	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				286.62	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				183.34	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				253.05	PAYROLL TAXES W/E 3-16-2022
		Total 101105	First Southern Bank		0.00	3,112.52	
CD2021-140	3/16/2022	217200	Federal Tax Liability	General Government	358.71		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Water	499.67		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Lot Mowing	152.58		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Wastewater	157.74		PAYROLL TAXES W/E 3-16-2022
		Total 217200	Federal Tax Liability		1,168.70	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	101105				183.16	PAYROLL TAXES W/E 3-16-2022
		Total 101105	First Southern Bank		0.00	586.14	
CD2021-140	3/16/2022	217100	FICA Liability	Water	708.44		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Lot Mowing	286.62		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 3-16-2022
		Total 217100	FICA Liability		1,178.40	0.00	
CD2021-140	3/16/2022	217200	Federal Tax Liability	Drainage	253.05		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Parks	115.16		PAYROLL TAXES W/E 3-16-2022
CD2021-140	3/16/2022	217200		Mosquito	21.59		PAYROLL TAXES W/E 3-16-2022

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		Total 217200	Federal Tax Liability		389.80	0.00	
CD2021-140	3/16/2022	517735	Debt - FSB Loan Principal	General Government	1,914.59		MARCH 2026 LOAN
		Total 517735	Debt - FSB Loan Principal		1,914.59	0.00	
CD2021-140	3/16/2022	517745	Debt - FSB Loan Interest	General Government	1,326.90		MARCH 2026 LOAN
		Total 517745	Debt - FSB Loan Interest		1,326.90	0.00	
CD2021-140	3/16/2022	101105	First Southern Bank			1,914.59	MARCH 2026 LOAN
CD2021-140	3/16/2022	101105				1,326.90	MARCH 2026 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-140	3/22/2022	513415	Telephone	General Government	95.58		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Water	95.58		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Lot Mowing	63.72		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Parks	31.86		MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	513415		Wastewater	31.85		MARCH 2022 DISTRICT OFFICE
		Total 513415	Telephone		318.59	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			95.58	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				95.58	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				63.72	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				31.86	MARCH 2022 DISTRICT OFFICE
CD2021-140	3/22/2022	101105				31.85	MARCH 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	318.59	

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-140	3/22/2022	513415	Telephone	General Government	86.97		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Water	86.97		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Lot Mowing	57.98		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Parks	28.99		MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	513415		Wastewater	28.98		MARCH 2022 MAINT SHOP
		Total 513415	Telephone		289.89	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			86.97	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				86.97	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				57.98	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				28.99	MARCH 2022 MAINT SHOP
CD2021-140	3/22/2022	101105				28.98	MARCH 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	289.89	
CD2021-140	3/22/2022	513415	Telephone	Parks	121.12		MARCH 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-140	3/22/2022	101105	First Southern Bank			121.12	MARCH 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
Total CD2021-140					7,921.97	7,921.97	
CD2021-141	3/21/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217100		Lot Mowing	285.46		PAYROLL TAXES W/E 3-23-2022
		Total 217100	FICA Liability		1,944.14	0.00	
CD2021-141	3/21/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-23-2022

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CD2021-141	3/21/2022	101105				495.17	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				155.02	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				150.21	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				708.44	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				285.46	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				183.34	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				254.57	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				116.37	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				14.14	PAYROLL TAXES W/E 3-23-2022
		Total 101105	First Southern Bank		0.00	2,721.43	
CD2021-141	3/21/2022	217200	Federal Tax Liability	Lot Mowing	155.02		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-23-2022
		Total 217200	Federal Tax Liability		305.23	0.00	
CD2021-141	3/21/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				183.14	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				28.40	PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	101105				335.74	PAYROLL TAXES W/E 3-23-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-141	3/21/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-23-2022
		Total 217100	FICA Liability		183.34	0.00	

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CD2021-141	3/21/2022	217200	Federal Tax Liability	Drainage	254.57		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Parks	116.37		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-23-2022
CD2021-141	3/21/2022	217200		Water	495.17		PAYROLL TAXES W/E 3-23-2022
		Total 217200	Federal Tax Liability		1,238.96	0.00	
Total CD2021-141					3,671.67	3,671.67	
CD2021-142	3/12/2022	513230	Health Insurance	Water	53.36		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Drainage	34.96		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		General Government	27.60		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Lot Mowing	23.92		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Wastewater	20.24		APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	513230		Parks	20.24		APRIL 2022 LIFE INSURANCE
		Total 513230	Health Insurance		180.32	0.00	
CD2021-142	3/12/2022	101105	First Southern Bank			20.24	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				3.68	APRIL 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	23.92	
CD2021-142	3/12/2022	513230	Health Insurance	Mosquito	3.68		APRIL 2022 LIFE INSURANCE
		Total 513230	Health Insurance		3.68	0.00	
CD2021-142	3/12/2022	101105	First Southern Bank			53.36	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				34.96	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				27.60	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				23.92	APRIL 2022 LIFE INSURANCE
CD2021-142	3/12/2022	101105				20.24	APRIL 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	160.08	
CD2021-142	3/13/2022	538527	Operating Equipment	Lot Mowing	500.00		LOT MOWING MAP

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		Total 538527	Operating Equipment		500.00	0.00	
CD2021-142	3/13/2022	101105	First Southern Bank			500.00	LOT MOWING MAP
		Total 101105	First Southern Bank		0.00	500.00	
CD2021-142	3/21/2022	572460	Maintenance-Parks	Parks	75.84		4 SAFETY 32-INCH GRAB BARS
		Total 572460	Maintenance-Parks		75.84	0.00	
CD2021-142	3/21/2022	101105	First Southern Bank			75.84	4 SAFETY 32-INCH GRAB BARS
		Total 101105	First Southern Bank		0.00	75.84	
CD2021-142	3/23/2022	513520	Postage	General Government	52.20		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Water	52.20		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Lot Mowing	34.80		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Parks	17.40		3 ROLLS OF STAMPS
CD2021-142	3/23/2022	513520		Wastewater	17.40		3 ROLLS OF STAMPS
		Total 513520	Postage		174.00	0.00	
CD2021-142	3/23/2022	101105	First Southern Bank			52.20	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				52.20	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				34.80	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				17.40	3 ROLLS OF STAMPS
CD2021-142	3/23/2022	101105				17.40	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	174.00	
CD2021-142	3/30/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Parks	183.14		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		General Government	335.74		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Water	708.44		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 3-30-2022

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		Total 217100	FICA Liability		1,948.74	0.00	
CD2021-142	3/30/2022	101105	First Southern Bank			358.71	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				495.17	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				158.62	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				150.21	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				708.44	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				290.06	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				183.34	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				254.57	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				116.37	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				14.14	PAYROLL TAXES W/E 3-30-2022
		Total 101105	First Southern Bank		0.00	2,729.63	
CD2021-142	3/30/2022	217200	Federal Tax Liability	Lot Mowing	158.62		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 3-30-2022
		Total 217200	Federal Tax Liability		308.83	0.00	
CD2021-142	3/30/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				183.14	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				28.40	PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	101105				335.74	PAYROLL TAXES W/E 3-30-2022
		Total 101105	First Southern Bank		0.00	950.24	
CD2021-142	3/30/2022	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 3-30-2022

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		Total 217100	FICA Liability		183.34	0.00	
CD2021-142	3/30/2022	217200	Federal Tax Liability	Parks	254.57		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200			116.37		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		General Government	358.71		PAYROLL TAXES W/E 3-30-2022
CD2021-142	3/30/2022	217200		Water	495.17		PAYROLL TAXES W/E 3-30-2022
		Total 217200	Federal Tax Liability		1,238.96	0.00	
Total CD2021-142					4,613.71	4,613.71	
Report Total					56,371.95	56,371.95	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-088	3/2/2022	101105	First Southern Bank	Parks		7.65	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Drainage	20,714.10		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		General Government	19,748.10		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks	9,430.21		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Street Lights	1,744.02		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Mosquito	579.59		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Lot Mowing		530.83	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks	255.15		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Drainage		621.42	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		General Government		592.44	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Parks		282.91	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Street Lights		52.32	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Mosquito		17.39	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	101105		Lot Mowing	17,694.18		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		70,165.35	2,104.96	
CR2021-088	3/2/2022	319100	Drainage Assessments	Drainage		20,714.10	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	20,714.10	
CR2021-088	3/2/2022	325200	General Govt. Assessments	General Government		19,748.10	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	19,748.10	
CR2021-088	3/2/2022	343100	St Light Assessments	Street Lights		1,744.02	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,744.02	
CR2021-088	3/2/2022	513318	Tax Collection Fees	Lot Mowing	530.83		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Parks	7.65		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Drainage	621.42		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		General Government	592.44		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Parks	282.91		TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	513318		Street Lights	52.32		TAX ASSESSMENT DEPOSIT

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CR2021-088	3/2/2022	513318		Mosquito	17.39		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,104.96	0.00	
CR2021-088	3/2/2022	343900	Mosquito Assessment	Mosquito		579.59	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	579.59	
CR2021-088	3/2/2022	343901	Lot Mowing Assessments	Lot Mowing		17,694.18	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	17,694.18	
CR2021-088	3/2/2022	347200	Parks Assessments	Parks		255.15	TAX ASSESSMENT DEPOSIT
CR2021-088	3/2/2022	347200				9,430.21	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,685.36	
CR2021-088	3/8/2022	513510	Office Supplies	General Government		23.70	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Water		23.70	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Lot Mowing		15.80	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Parks		7.90	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	513510		Wastewater		7.90	REFUND OVERPAYMENT NOTARY STAMP D ANGELL
		Total 513510	Office Supplies		0.00	79.00	
CR2021-088	3/8/2022	101105	First Southern Bank	General Government	23.70		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Water	23.70		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Lot Mowing	15.80		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Parks	7.90		REFUND OVERPAYMENT NOTARY STAMP D ANGELL
CR2021-088	3/8/2022	101105		Wastewater	7.90		REFUND OVERPAYMENT NOTARY STAMP D ANGELL

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		Total 101105	First Southern Bank		79.00	0.00	
Total CR2021-088					72,349.31	72,349.31	
CR2021-089	3/22/2022	101105	First Southern Bank	Parks	150.00		C CENTER GARDEN CLUB GARAGE SALE
		Total 101105	First Southern Bank		150.00	0.00	
CR2021-089	3/22/2022	347205	Community Center Revenue	Parks		150.00	C CENTER GARDEN CLUB GARAGE SALE
		Total 347205	Community Center Revenue		0.00	150.00	
CR2021-089	3/25/2022	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES LINTZ 119 REVSON AVENUE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-089	3/25/2022	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES LINTZ 119 REVSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-089	3/26/2022	101105	First Southern Bank	Parks	100.00		C CENTER SIMMS 03-26-2022
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-089	3/26/2022	347205	Community Center Revenue	Parks		100.00	C CENTER SIMMS 03-26-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-089	3/28/2022	364100	Disposition of Fixed Assets	General Government		264,000.00	LAND SALE TO FLORIDA HOME BUILDERS
		Total 364100	Disposition of Fixed Assets		0.00	264,000.00	
CR2021-089	3/28/2022	101105	First Southern Bank	General Government	264,000.00		LAND SALE TO FLORIDA HOME BUILDERS
		Total 101105	First Southern Bank		264,000.00	0.00	

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Total CR2021-089					267,580.00	267,580.00	
CR2021-090	3/29/2022	101105	First Southern Bank	Parks	<u>1,072.00</u>		MARCH 2022 C CENTER RENT SCHOOL
		Total 101105	First Southern Bank		1,072.00	0.00	
CR2021-090	3/29/2022	347205	Community Center Revenue	Parks		1,072.00	MARCH 2022 C CENTER RENT SCHOOL
		Total 347205	Community Center Revenue		0.00	1,072.00	
Total CR2021-090					<u>1,072.00</u>	<u>1,072.00</u>	
Report Total					<u><u>341,001.31</u></u>	<u><u>341,001.31</u></u>	

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>
JV2021-248	3/1/2022	101911	SRF - Water Debt Service	Water	100,000.00		TRANSFER FUNDS TO SRF WATER SERVICE DEBT
JV2021-248	3/1/2022	101105	First Southern Bank	Water		100,000.00	TRANSFER FUNDS TO SRF WATER SERVICE DEBT
Total JV2021-248					100,000.00	100,000.00	
JV2021-249	3/8/2022	101200	State Board Fund A	General Government	0.32		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		0.32	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101300	State Board R & R Fund A	General Government	0.38		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		0.38	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101200	State Board Fund A	Water	1.48		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		1.48	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101300	State Board R & R Fund A	Water	1.31		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		1.31	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101200	State Board Fund A	Lot Mowing	0.23		STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		0.23	STATE BOARD INTEREST FEB 2022
JV2021-249	3/8/2022	101913	FSB-Money Market	Drainage	124.74		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101913		Water	121.07		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101913		Lot Mowing	121.06		FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	361100	Interest Income	Drainage		124.74	FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	361100		Water		121.07	FEBRUARY 2022 MONEY MARKET INTEREST

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-249	3/8/2022	361100		Lot Mowing		121.06	FEBRUARY 2022 MONEY MARKET INTEREST
JV2021-249	3/8/2022	101600	Emergency Fund	General Government	6.61		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		6.61	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101701	Capital Reserves - Drainage	Drainage	5.69		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Drainage		5.69	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Drainage	1.01		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Drainage		1.01	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101802	Renewal & Replacement - Parks	Parks	0.27		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Parks		0.27	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101804	Renewal & Replacement - Mosquito	Mosquito	0.28		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Mosquito		0.28	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101901	Operating - General Fund Reserves	General Government	48.67		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		48.67	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101902	Operating - Parks Reserves	Parks	0.04		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Parks		0.04	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101903	Operating - St Light Reserves	Street Lights	0.58		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Street Lights		0.58	FL CLASS INTEREST FEBRUARY 2022

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JV2021-249	3/8/2022	101907	SRF-STA Debt Service	General Government	5.85		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		5.85	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101700	Capital Reserves - Water	Water	4.08		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		4.08	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Water	10.28		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		10.28	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Water	4.67		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		4.67	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101800	Renewal & Replacement	Lot Mowing	2.35		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		2.35	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Lot Mowing	7.05		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		7.05	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101906	Personnel Reserves	Lot Mowing	0.24		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Lot Mowing		0.24	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101908	SRF-Wastewater Debt Service	Wastewater	10.62		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Wastewater		10.62	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101906	Personnel Reserves	General Government	1.74		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	General Government		1.74	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101910	Bark Park Reserves	Parks	0.24		FL CLASS INTEREST FEBRUARY 2022

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JV2021-249	3/8/2022	361100	Interest Income	Parks		0.24	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101911	SRF - Water Debt Service	Water	24.16		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Water		24.16	FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	101900	Operating Reserve	Wastewater	3.43		FL CLASS INTEREST FEBRUARY 2022
JV2021-249	3/8/2022	361100	Interest Income	Wastewater		3.43	FL CLASS INTEREST FEBRUARY 2022
Total JV2021-249					508.45	508.45	
JV2021-250	3/8/2022	101911	SRF - Water Debt Service	Water	19,000.00		TRANSFER FUNDS TO SRF DEBT SERVICE
JV2021-250	3/8/2022	101105	First Southern Bank	Water		19,000.00	TRANSFER FUNDS TO SRF DEBT SERVICE
Total JV2021-250					19,000.00	19,000.00	
JV2021-253	3/29/2022	101105	First Southern Bank	Water	50,000.00		TRANSFER FUNDS
JV2021-253	3/29/2022	101911	SRF - Water Debt Service	Water		50,000.00	TRANSFER FUNDS
Total JV2021-253					50,000.00	50,000.00	
JV2021-256	3/31/2022	101105	First Southern Bank	Street Lights	7,014.31		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	349300	St Lights on Water Bill	Street Lights		7,014.31	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	207101	Street Lights on Water Bill	Water	7,014.31		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		7,014.31	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105		Mosquito	2,207.08		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	349200	Mosquito on Water Bill	Mosquito		2,207.08	MARCH 2022 ST LIGHTS MOSQ WWT

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JV2021-256	3/31/2022	207102		Water	2,207.08		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		2,207.08	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105		Wastewater	30,502.13		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	343500	Wastewater Revenue	Wastewater		30,502.13	MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	207105	Wastewater on Water Bill	Water	30,502.13		MARCH 2022 ST LIGHTS MOSQ WWT
JV2021-256	3/31/2022	101105	First Southern Bank	Water		30,502.13	MARCH 2022 ST LIGHTS MOSQ WWT
Total JV2021-256					79,447.04	79,447.04	
Report Total					248,955.49	248,955.49	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$9,791.04		\$293.73		\$9,497.31
11/7/2021	\$10,953.69		\$328.61		\$10,625.08
11/14/2021	\$17,086.57		\$512.60		\$16,573.97
11/21/2021	\$16,059.08		\$481.77		\$15,577.31
11/30/2021	\$26,630.69		\$798.92		\$25,831.77
12/12/2021	\$55,307.31		\$1,659.22		\$53,648.09
12/28/2021	\$2,241.28		\$67.24		\$2,174.04
12/31/2021	\$11,832.64		\$356.98		\$11,475.66
1/31/2022	\$13,629.69		\$408.89		\$13,220.80
2/28/2022	\$17,694.18		\$530.83		\$17,163.35
TOTALS TO DATE	\$181,226.17	\$0.00	\$5,438.79	\$0.00	\$175,787.38

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,453.00	100%	\$181,226.17	\$5,438.79	\$175,787.38

Percent Collected 90%

