

**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 14, 2021 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens
Kay Gorham
Sue Dean

Vice Chairman
Secretary
Asst. Secretary

Absent: Tim McKenna, Board Chairman and Brian Acker, Asst. Secretary

Also present were:

Bill Nielander
Gene Schriener
Joe DeCervo
Clay Shrum
Diane Angell

District Attorney
District Engineer
District Manager
Director of Operations
District Administrator

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Vice Chairman Lawens called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. April 29th, 2:00 p.m. Bid Opening for Pinedale and Looping.

Representative Gregory Steube sent letters of congratulations to Diane Angell on her 33 years of service with the District, and Israel Serrano for being appointed Utility Superintendent.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 10, 2021 for review. There being no further questions.

<p>ON MOTION by Kay Gorham, seconded by Sue Dean, with all in favor the minutes from March 10, 2021 Board meeting was approved.</p>

FOURTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Kay Gorham, seconded by Sue Dean, with all in favor the financials from March 2021 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposits of \$42,446 and \$110,379 received. Collections for the year are General Fund 73%, Lot Mowing 76%, and Village I Parks 92%. Diane reported that collections for the same period last year were General Fund 73%, Lot Mowing 60%, and Village I Parks 81%.

SIXTH ORDER OF BUSINESS

FY 2020 Audit Presentation

Diane reported that the FY 2020 Audit was complete. Julie reviewed the audit and there were no instances of non-compliance. There was a positive fund balance in all funds. There were three findings in Payroll, Water and Sewer Rates, and Budget Reporting. All findings have been addressed and corrected. Joe DeCerbo pointed out that the District had a net position of \$8,621,737. The District's governmental fund balance was \$1,021,672 an increase of \$199,287 in comparison to last fiscal year.

ON MOTION by Kay Gorham, seconded by Sue Dean with all in favor the FY 2020 Audit was approved.

SEVENTH ORDER OF BUSINESS

Manager

A. User Fee Study

Being put on hold until a strategy is put together on next steps with the Airport.

B. Community Center

Discussion was held on the steps necessary to re-open the Community Center.

Joe will secure the latest CDC Guidelines to be attached to the rental agreement. When all is in place staff will notify residents via e-mail blast and e-mail lists from SLPA and the Golf Course.

ON MOTION by Sue Dean, seconded by Kay Gorham, with all in favor to re-open the Community Center in accordance with CDC Guidelines.

C. Surplus Property

Signature Group did not meet the closing deadline and informed Attorney Nielander they were retracting their offer. The County donated lots are of interest to potential buyer and Joe asked to list them again.

ON MOTION by Kay Gorham, seconded by Sue Dean, with all in favor to re-advertise Surplus Property.

EIGHTH ORDER OF BUSINESS

Operational Update

A. Pugh Utilities

Clay provided the Board with a report on what we get for \$800 per month for Contractual Services performed by Pugh Utilities. Bill Lawens said everything was well stated in the report and it looks like we are really benefitting from their services.

B. Staff Updates

All non-exempt employees have received performance evaluations. Clay provided the Board with a copy of a new and revised projects list. We received a shipment of 340 Grass Carp that were placed in various areas of the District. 200 of the Carp were placed in the STA.

NINTH ORDER OF BUSINESS

Attorney

A. Legal Update

EEOC is moving forward. We received a request for additional information that has been sent. We should be receiving a draft response in the next few days.

Bill, Joe, and Gene will meet after the Board meeting and work with Cliff Rhoads on our next steps with the Airport.

TENTH ORDER OF BUSINESS

Supervisor Requests

There being none.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELFTH ORDER OF BUSINESS

Next Meeting

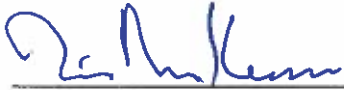
The next meeting will be on Wednesday, May 12, 2021 at 10:00 a.m.

Utility Superintendent Israel Serrano will be making a power point presentation to the Board.

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Kay Gorham, seconded by Sue Dean,
with all in favor the meeting adjourned at 10:30 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary



Board of Supervisors
Meeting Agenda
April 14, 2021
10:00 a.m. District Office

1. Call to order and pledge Vice Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Vice Chairman Lawens
 - A. April 29th, 2:00 p.m. Bid Opening for Pinedale and Looping
3. Approval of Minutes March 10, 2021 Vice Chairman Lawens
4. Approval of March 2021 Financials Vice Chairman Lawens
5. Treasurer Diane Angell
 - A. Update
6. FY 2020 Audit presentation Grau & Associates Racquel McIntosh
7. Manager Joe DeCerbo
 - A. User Fee Study
 - B. Community Center
8. Operational Update Clay Shrum
 - A. Pugh Utilities
 - B. Staff Updates
9. Attorney Bill Nielander
 - A. Legal Update
10. Supervisor Requests
11. Public Comments
12. Next Meeting
 - Wednesday, May 12, 2021
13. Motion to Adjourn Vice Chairman Lawens

BOARD MEETING

WEDNESDAY

April 14, 2021

PLEASE SIGN IN

NAME	ADDRESS
Eldy Gall	7724 Granada Rd
PAPA GENTAY	725 WOODMONT ST.
Julio Fawc	CLA
Bob + Karen Palino	300 Glen Mar Circle
Melony Culpepper	HCBCC

W. GREGORY STEUBE
17TH DISTRICT, FLORIDA

WASHINGTON OFFICE
521 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5792
FAX: (202) 225-3132



COMMITTEE ON THE JUDICIARY
COMMITTEE ON OVERSIGHT
AND REFORM
COMMITTEE ON VETERANS' AFFAIRS

Congress of the United States
House of Representatives
Washington, DC 20515-0917

March 12, 2021

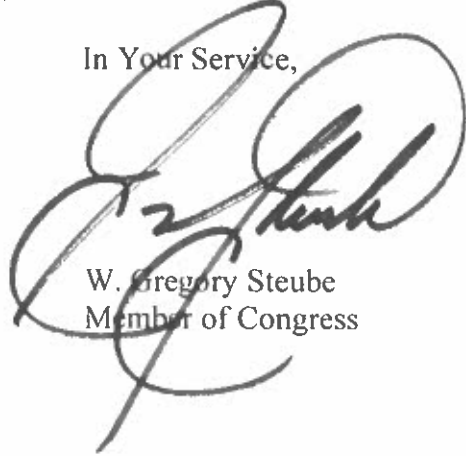
Diane Angell
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, FL 33876

Dear Diane,

Congratulations on your thirty-three years of service with the Spring Lake Improvement District. This is a true testament to your leadership, hard work and dedication to your community. Thank you for all you have done through Highlands County.

Once again, please accept my most sincere congratulations on being recognized for your service to Spring Lake Improvement District. If I may be of any assistance, please do not hesitate to contact my Congressional office at (941) 499-3214. God Bless.

In Your Service,



W. Gregory Steube
Member of Congress

PUNTA GORDA OFFICE
226 TAYLOR STREET, SUITE 230
PUNTA GORDA, FL 33950
(941) 575-9101

VENICE OFFICE
871 VENETIA BAY BLVD. #112
VENICE, FL 34285
(941) 499-3214

SEBRING OFFICE
4507 GEORGE BLVD.
SEBRING, FL 33875
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Congress of the United States
House of Representatives
Washington, DC 20515-0917

March 12, 2021

Israel Serrano
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, FL 33876

Dear Israel,

Congratulations on being appointed to Utility Superintendent. This is a great honor and you will undoubtedly be an asset to Spring Lake Improvement District. Thank you for devoting your talents to our community and I look forward to following your continued success in the future.

Once again, please accept my most sincere congratulations on your new position. If I may be of any assistance, please do not hesitate to contact my Congressional office at (941) 499-3214. God Bless.

In Your Service,

A large, stylized handwritten signature in black ink, appearing to read 'W. Gregory Steube'.

W. Gregory Steube
Member of Congress

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4507 GEORGE BLVD.
SEBRING, FL 33875
(941) 499-3214

What do we get for \$800 per month?

Contractual Services performed and added value by Pugh Utility Service

- Contract operators make six visits each week and spends the required on-site 30 minutes per day at the WWTP site. Additional time is spent with collection and transporting to the Lab the required laboratory samples, completion of the DEP Discharge Monitoring Report, daily inspection of the Club House master liftstation and Oakleafe liftstation. At a minimum, the Pugh Utility staff spends (8) eight hours per week performing normal duties. They also perform maintenance and repairs to our facilities as needed.
- Pugh Utility Service is the District's permitted and contracted sludge residuals hauler. They haul our sludge to the City of Avon Park which is the only facility in Highlands County for disposal. As their client, we are Charged 22 cents per gallon hauled. In checking with another hauler, I was quoted 32 cents per gallon. With the projected annual sludge hauling of our facility, we are looking at a savings of \$2,300.00 yearly. We will also start pumping additional sludge out of the STEP tanks as required maintenance, which will be hauled by the contractor.

Several added values come with being a client of the Pugh Utility Service.

- We have on several occasions depended on and called them in for emergency services.
- We have had to utilize them in emergency liftstation pump removal because we do not have a truck with a crane hoist on it, nor a pump truck. They have both.
- As a State of Florida licensed underground utility contractor, they have assisted with major water line breaks. For example, at the corner of Spring Lake Blvd and Valencia, we had a 12-inch asbestos cement pipe break that they helped us repair. When working with the AC pipe, we have had to have them make taps for us.
- We have used them to perform road bores under the county road to get utility services to customers.
- Back-up certified operations at the water treatment and wastewater treatment facilities are essential.
- As a client, we are always high on the list for them to respond to an issue. We have an excellent working relationship.
- Looking into the future and taking into consideration the projected growth, it is our goal to have adequate equipment and facilities with more qualified staff to become a viable self-efficient utility.

MANAGERS UPDATE

April 7, 2021

LEGAL UPDATE: A response was received from the Airport, and everyone will receive a copy of the letter after our Attorneys can review it and suggest a strategy in moving forward. Terry Lewis was asked to review both our letter and the Airport's letter and give an opinion.

PRIORITY PROJECTS: Our health insurance representative was contacted and asked to prepare a detailed analysis of our current program and other options that the Board may want to consider. The carrier is polling all Districts to determine what is being offered their staffs.

Out of District rates and fees are being reviewed by staff and recommendations will be made during the budget process. FRWA is once again helping us.

OPERATIONAL UPDATE (CLAY): Pugh Utilities is on the agenda for discussion, as well as the status of staff evaluations.

50TH ANNIVERSARY: Monica Griffith and the Pawsitively Dog Club did a fabulous job with the Easter event at the Dog Park on March 27th. Well over 100 people were there, along with several Supervisors and almost all our staff. A great kick-off for the 50th!

SRF WATER PROJECTS: Water main extension to Village 10 is about to begin with Tillman Construction, and bid openings for Pinedale and the looping is April 29th

PAVING: The County did a great job with the multi-use path at the ECO Park and the Basketball court; two needed upgrades. Lots of positive comments from residents.

COMMUNITY CENTER: Is on the agenda for discussion on re-opening

REVISED AND NEW PROJECTS

Carry over from previous list going back to 2019:

Trees on lots we mow (on going)

Clean all signs (completed)

Interior of old shop and garage (Waiting on completion of COMCAST building to move parts and equipment)

Disk and seed west side of STA (Hauled in fill, grass is already coming in)

Determine if county needs to spray any weeds at STA (The County has made one treatment)

Rt. 98 berm by sewer plant (4 berms were built and the one on Duane Palmer was raised)

Needs assessment for each park (a list was created and completed)

Items recently added by Board, staff and residents:

Repaint all entrance signs (completed)

Picnic tables at Basketball Court and behind Community Center need cleaning (completed)

Need more trash cans in the parks (completed added 6)

Canals are the worst they have been in years, especially golf course (on going, sprayed all of golf course 2 times since)

Trim trees in medians (completed)

Put shell rock under Eco park shelters (completed)

Clear land where WWTP #2 (requested a sight plan from CAS to know what to clear)

COMCAST building renovation (on going, removed fence, hauled in fill, new roof, new lights and now replacing flooring)

Super clean all entrances (completed)

Super clean shop (Completed)

New rims and nets at basketball courts (completed)

Why is big tractor still at golf course (completed)

Tractor Ruts must be repaired after we caused damage (completed)

A few benches are need at Bark park ponds for people that want to fish (completed)

Some type of fencing to prevent people going thru Bark park to canals (completed)

REVISED AND NEW PROJECTS

Grass and weeds are growing along the equipment in the fenced yard; needs attention
(completed)

Large amount of sand at ECO park on several corners of the path (completed)

Why has the pump been at the Dog park for so long (completed)

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2021**

**Board of Supervisors Meeting
April 14, 2021**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	36,888.23	
101200	State Board Fund A	2,707.22	
101300	State Board R & R Fund A	3,135.00	
101600	Emergency Fund	76,860.83	
101701	Capital Reserves - Drainage	65,939.08	
101800	Renewal & Replacement	11,787.79	
101802	Renewal & Replacement - Parks	3,184.57	
101804	Renewal & Replacement - Mosquito	3,273.96	
101901	Operating - General Fund Reserves	704,647.35	
101902	Operating - Parks Reserves	845.32	
101903	Operating - St Light Reserves	6,488.82	
101906	Personnel Reserves	20,435.18	
101907	SRF-STA Debt Service	67,488.80	
101910	BARK PARK RESERVES	2,318.61	
101912	DISTRICT 50TH ANNIVERSARY DONATIONS	8,600.26	
101913	FSB-MONEY MARKET	200,141.70	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
202100	Accounts Payable	4,509.67	
220347	Community Center Deposits		50.00
229100	Due to AFLAC	78.58	
229107	Due to Lincoln	0.20	
229200	Due to New York Life		42.72
229700	SEP/IRA Employee Contribution		93.60
229800	Roth IRA - Employee Contribution		81.25
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		258,884.54
325200	General Govt. Assessments		270,898.25
343100	St Light Assessments		22,777.41
343900	Mosquito Assessment		7,152.64
347200	Parks Assessments		150,586.73
349200	Mosquito on Water Bill		12,804.04
349300	St Lights on Water Bill		40,707.22
349400	County Right of Ways		2,176.50
361100	Interest Income		854.12
369903	Miscellaneous Income		8,350.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	145,970.73	
513210	FICA	11,375.74	
513220	Pension	2,951.68	
513230	Health Insurance	33,039.37	
513240	Worker's Compensation	9,445.68	
513318	Tax Collection Fees	21,308.09	
513320	Audit	9,500.00	
513325	Accounting	5,450.00	
513342	Computer Services	3,653.33	
513343	Refuse Removal	658.00	
513344	Pest Control	310.00	
513345	Janitorial	1,814.16	
513410	Portal Hosting & Support	1,380.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,959.30	
513430	Electric - Offices	1,128.19	
513450	Insurance	36,164.80	
513480	Legal Advertising	120.36	
513490	Planning & Development	45.00	
513510	Office Supplies	2,792.32	
513520	Postage	553.58	
513525	Fuel & Lubricants	9,849.56	
513527	Uniform Rental	2,092.70	
513528	50TH ANNIVERSARY	796.40	
513542	Memberships	1,400.00	
513550	Training and Conferences	675.00	
513600	Capital Outlay	15,133.90	
513620	Building Maintenance	1,500.00	
513900	Unreserved Funds	21,250.36	
514310	Attorney	2,400.00	
514315	Legal	463.60	
515310	Engineering	3,465.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	10,448.22	
517745	Debt - FSB Loan Interest	9,000.72	
519410	SL Breeze	2,894.23	
537520	Chemicals	6,639.19	
538430	Electric - Pump Station	4,355.23	
538460	Maintenance-Pump Station	299.41	
538465	Maintenance- Canal	5,858.82	
538466	Maintenance - Vehicle	640.29	
538526	Shop Tools and Supplies	4,163.95	
538527	Operating Equipment	231.19	
541430	Electric - St Lights	42,196.33	
572430	Electric - Parks & Median Signs	969.79	
572460	Maintenance-Parks	7,548.08	
	Total 01 - General Fund	2,420,056.66	2,420,056.66

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	77,655.73	
101200	State Board Fund A	12,561.31	
101300	State Board R & R Fund A	11,185.59	
101700	Capital Reserves - Water	177,801.27	
101800	Renewal & Replacement	430,329.20	
101900	Operating Reserve	79,224.82	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,080.88	
101913	FSB-MONEY MARKET	200,137.52	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,836.09	
115200	A/R-Billing	71,714.61	
117000	Allowance for Uncollectible A/R		7,265.98
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202100	Accounts Payable	4,225.31	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		58,907.50
220200	Refunds		135.06
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		319.94
229107	Due to Lincoln		0.24
229200	Due to New York Life		12.74
229700	SEP/IRA Employee Contribution		26.00
229800	Roth IRA - Employee Contribution		1,056.25
271000	Unreserved Fund Balance		2,155,183.18
324210	Impact Fees		10,540.00
343300	Water Revenue		372,411.10
343302	Meter Fees		2,611.40
343303	Backflow Fees		1,694.00
361100	Interest Income		766.70
369903	Miscellaneous Income		16,897.95
369910	SRF WATER INFRASTRUCTURE		143,000.00
511110	Supervisor Fees	900.00	
513120	Salaries	119,871.56	
513210	FICA	9,206.53	
513220	Pension	2,663.71	
513230	Health Insurance	27,463.48	
513240	Worker's Compensation	8,524.28	
513251	Unemployment	962.50	
513320	Audit	2,500.00	
513342	Computer Services	10,240.40	
513343	Refuse Removal	493.50	
513344	Pest Control	72.00	
513345	Janitorial	604.61	
513415	Telephone	3,309.31	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	846.16	
513450	Insurance	31,644.20	
513480	Legal Advertising	620.08	
513491	Recording Fees & Charges	68.00	
513510	Office Supplies	3,390.87	
513520	Postage	4,235.81	
513525	Fuel & Lubricants	2,386.15	
513527	Uniform Rental	1,271.26	
513542	Memberships	1,465.00	
513550	Training and Conferences	466.14	
513600	Capital Outlay	14,230.35	
514310	Attorney	1,800.00	
515310	Engineering	12,134.20	
533340	Contractual Services	400.00	
533348	Potable Water Quality	1,329.00	
533430	Electric - Water Plant	5,701.30	
533460	Maintenance-Water Plant	8,079.01	
533525	Maintenance-Water Distribution	15,530.87	
533630	Hydrant Testing	464.49	
533635	Meter Costs	117,727.50	
533715	Debt - SRF Water	2,400.00	
537520	Chemicals	5,176.98	
538340	Grant Management	9,360.00	
538466	Maintenance - Vehicle	1,180.41	
538526	Shop Tools and Supplies	3,362.31	
538527	Operating Equipment	2,868.66	
572460	Maintenance-Parks	95.00	
	Total 41 - Water Fund	6,226,685.81	6,226,685.81

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	27,936.09	
101200	State Board Fund A	1,969.95	
101800	Renewal & Replacement	27,340.69	
101900	Operating Reserve	131,897.99	
101906	Personnel Reserves	2,085.81	
101913	FSB-MONEY MARKET	100,137.51	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
202100	Accounts Payable	1,013.90	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		195.45
229107	Due to Lincoln	6.20	
229200	Due to New York Life		2.55
229700	SEP/IRA Employee Contribution		3.90
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		130,012.03
361100	Interest Income		304.56
511110	Supervisor Fees	600.00	
513120	Salaries	37,217.23	
513210	FICA	2,908.32	
513220	Pension	647.93	
513230	Health Insurance	6,791.64	
513240	Worker's Compensation	2,073.50	
513318	Tax Collection Fees	3,900.38	
513320	Audit	4,000.00	
513342	Computer Services	1,346.56	
513343	Refuse Removal	329.00	
513344	Pest Control	54.00	
513345	Janitorial	604.55	
513415	Telephone	741.30	
513430	Electric - Offices	564.09	
513450	Insurance	4,520.60	
513510	Office Supplies	1,332.62	
513520	Postage	157.24	
513525	Fuel & Lubricants	5,823.18	
513527	Uniform Rental	1,327.19	
513542	Memberships	125.00	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	1,696.96	
538527	Operating Equipment	77.38	
539460	Maintance-Lot Mowing	4,819.88	
	Total 42 - Lot Mowing Fund	838,299.78	838,299.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2021 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	64,550.84	
101908	SRF-Wastewater Debt Service	159,173.15	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,590,569.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	784,030.00	
202100	Accounts Payable	1,561.22	
202205	Retainage Payable		63,226.90
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,349,278.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		128.11
229107	Due to Lincoln		6.18
229200	Due to New York Life		5.69
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		487.50
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		178,087.32
361100	Interest Income		102.16
511110	Supervisor Fees	300.00	
513120	Salaries	48,786.19	
513210	FICA	3,763.73	
513220	Pension	935.90	
513230	Health Insurance	9,242.36	
513240	Worker's Compensation	2,995.04	
513342	Computer Services	1,153.30	
513343	Refuse Removal	164.50	
513344	Pest Control	18.00	
513415	Telephone	370.58	
513430	Electric - Offices	282.01	
513450	Insurance	18,082.40	
513510	Office Supplies	654.11	
513520	Postage	43.22	
513525	Fuel & Lubricants	486.23	
513527	Uniform Rental	455.43	
513542	Memberships	125.00	
513600	Capital Outlay	1,512.50	
514310	Attorney	600.00	
515310	Engineering	1,540.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	5,400.00	
535340	Wastewater Testing	1,361.00	
535430	Electric - Wastewater Plant	4,216.49	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	2,509.48	
535465	Step System	6,409.01	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 3/1/2021 Through 3/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
535810	SEWER LINES 98 LPA0069	65,064.45	
537520	Chemicals	2,058.75	
538340	Grant Management	9,360.00	
538526	Shop Tools and Supplies	535.43	
538527	Operating Equipment	<u>210.41</u>	
	Total 43 - Wastewater	<u>5,307,405.35</u>	<u>5,307,405.35</u>
Report Total		<u>14,792,447.60</u>	<u>14,792,447.60</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	258,884.54	396,118.00	0.00	396,118.00	(137,233.46)	65.36%
General Govt. Assessments	270,898.25	414,425.00	0.00	414,425.00	(143,526.75)	65.37%
St Light Assessments	22,777.41	34,900.00	0.00	34,900.00	(12,122.59)	65.26%
Mosquito Assessment	7,152.64	10,926.00	0.00	10,926.00	(3,773.36)	65.46%
Parks Assessments	150,586.73	225,160.00	0.00	225,160.00	(74,573.27)	66.88%
Total TAX ASSESSMENTS	710,299.57	1,081,529.00	0.00	1,081,529.00	(371,229.43)	65.68%
BILLING						
Mosquito on Water Bill	12,804.04	25,610.00	0.00	25,610.00	(12,805.96)	50.00%
St Lights on Water Bill	40,707.22	81,550.00	0.00	81,550.00	(40,842.78)	49.92%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	55,687.76	111,513.00	0.00	111,513.00	(55,825.24)	49.94%
OTHER REVENUE SOURCES						
Interest Income	854.12	6,200.00	0.00	6,200.00	(5,345.88)	13.78%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	8,350.00	0.00	0.00	0.00	8,350.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
Total OTHER REVENUE SOURCES	9,204.12	26,240.00	0.00	26,240.00	(17,035.88)	35.08%
Total Income	775,191.45	1,219,282.00	0.00	1,219,282.00	(444,090.55)	63.58%
Expenses						
PERSONNEL						
Salaries	145,970.73	309,058.00	0.00	309,058.00	163,087.27	47.23%
FICA	11,375.74	23,644.00	0.00	23,644.00	12,268.26	48.11%
Pension	5,864.94	18,544.00	0.00	18,544.00	12,679.06	31.63%
Health Insurance	33,039.37	63,542.00	0.00	63,542.00	30,502.63	52.00%
Worker's Compensation	9,445.68	12,109.00	0.00	12,109.00	2,663.32	78.01%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
Total PERSONNEL	205,696.46	428,975.00	0.00	428,975.00	223,278.54	47.95%
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	9,500.00	10,000.00	0.00	10,000.00	500.00	95.00%
Accounting	5,450.00	10,400.00	0.00	10,400.00	4,950.00	52.40%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	1,380.00	3,500.00	0.00	3,500.00	2,120.00	39.43%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,400.00	3,300.00	0.00	3,300.00	1,900.00	42.42%
Training and Conferences	675.00	18,000.00	0.00	18,000.00	17,325.00	3.75%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	463.60	0.00	463.60	463.60	0.00	100.00%
Engineering	3,465.00	10,000.00	0.00	10,000.00	6,535.00	34.65%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
Total MANAGEMENT	29,593.19	83,600.00	463.60	84,063.60	54,470.41	35.20%
FEES						
Tax Collection Fees	21,308.09	38,500.00	0.00	38,500.00	17,191.91	55.35%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	21,308.09	38,600.00	0.00	38,600.00	17,291.91	55.20%
OPERATING						
Computer Services	3,653.33	5,000.00	0.00	5,000.00	1,346.67	73.07%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	310.00	480.00	0.00	480.00	170.00	64.58%
Telephone	1,959.30	3,850.00	0.00	3,850.00	1,890.70	50.89%
Electric - Offices	1,221.62	2,840.00	0.00	2,840.00	1,618.38	43.01%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	2,792.32	4,800.00	(19.32)	4,780.68	1,988.36	58.41%
Postage	553.58	1,100.00	0.00	1,100.00	546.42	50.33%
Fuel & Lubricants	9,849.56	22,750.00	0.00	22,750.00	12,900.44	43.29%
Uniform Rental	2,092.70	3,480.00	0.00	3,480.00	1,387.30	60.14%
50TH ANNIVERSARY	796.40	0.00	0.00	0.00	(796.40)	0.00%
Chemicals	6,639.19	26,000.00	0.00	26,000.00	19,360.81	25.54%
Electric - Pump Station	4,355.23	10,000.00	0.00	10,000.00	5,644.77	43.55%
Shop Tools and Supplies	4,163.95	9,900.00	(1,217.08)	8,682.92	4,518.97	47.96%
Operating Equipment	231.19	7,500.00	0.00	7,500.00	7,268.81	3.08%
Electric - St Lights	50,617.42	105,000.00	0.00	105,000.00	54,382.58	48.21%
Electric - Parks & Median Signs	1,153.32	2,500.00	0.00	2,500.00	1,346.68	46.13%
Total OPERATING	127,211.91	241,200.00	131.40	241,331.40	114,119.49	52.71%
MAINTENANCE						
Janitorial	2,006.16	3,600.00	0.00	3,600.00	1,593.84	55.73%
Building Maintenance	1,500.00	2,500.00	(15.00)	2,485.00	985.00	60.36%
Maintenance-Pump Station	299.41	10,000.00	0.00	10,000.00	9,700.59	2.99%
Maintenance- Canal	9,239.82	10,000.00	0.00	10,000.00	760.18	92.40%
Maintenance - Vehicle	640.29	7,000.00	(580.00)	6,420.00	5,779.71	9.97%
Maintenance-Parks	8,177.64	20,000.00	0.00	20,000.00	11,822.36	40.89%
Total MAINTENANCE	21,863.32	53,100.00	(595.00)	52,505.00	30,641.68	41.64%
CAPITAL OUTLAY						
Capital Outlay	84,809.90	65,000.00	20,000.00	85,000.00	190.10	99.78%
Total CAPITAL OUTLAY	84,809.90	65,000.00	20,000.00	85,000.00	190.10	99.78%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
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	10,448.22	21,000.00	0.00	21,000.00	10,551.78	49.75%
Debt - FSB Loan Interest	9,000.72	19,000.00	0.00	19,000.00	9,999.28	47.37%
Total DEBT SERVICE	52,318.94	105,740.00	0.00	105,740.00	53,421.06	49.48%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(20,000.00)	90,000.00	90,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(20,000.00)	90,000.00	90,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	21,250.36	93,069.00	0.00	93,069.00	71,818.64	22.83%
Total RESERVE FUNDS	21,250.36	93,069.00	0.00	93,069.00	71,818.64	22.83%
Total Expenses	564,052.17	1,219,284.00	0.00	1,219,284.00	655,231.83	46.26%
Net Income	211,139.28	(2.00)	0.00	(2.00)	211,141.28	...4.06%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	10,540.00	0.00	0.00	0.00	10,540.00	0.00%
Water Revenue	372,411.10	722,401.00	0.00	722,401.00	(349,989.90)	51.55%
Meter Fees	2,611.40	0.00	0.00	0.00	2,611.40	0.00%
Backflow Fees	1,694.00	0.00	0.00	0.00	1,694.00	0.00%
Total BILLING	387,256.50	722,401.00	0.00	722,401.00	(335,144.50)	53.61%
OTHER REVENUE SOURCES						
Interest Income	766.70	10,000.00	0.00	10,000.00	(9,233.30)	7.67%
Miscellaneous Income	16,897.95	5,000.00	0.00	5,000.00	11,897.95	337.96%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF WATER INFRASTRUCTURE	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
Total OTHER REVENUE SOURCES	160,664.65	175,000.00	0.00	175,000.00	(14,335.35)	91.81%
Total Income	547,921.15	897,401.00	0.00	897,401.00	(349,479.85)	61.06%
Expenses						
PERSONNEL						
Salaries	119,871.56	275,156.00	0.00	275,156.00	155,284.44	43.56%
FICA	9,206.53	21,049.00	0.00	21,049.00	11,842.47	43.74%
Pension	5,292.77	16,509.00	0.00	16,509.00	11,216.23	32.06%
Health Insurance	27,463.48	63,480.00	0.00	63,480.00	36,016.52	43.26%
Worker's Compensation	8,524.28	11,553.00	0.00	11,553.00	3,028.72	73.78%
Unemployment	962.50	1,850.00	0.00	1,850.00	887.50	52.03%
Total PERSONNEL	171,321.12	389,597.00	0.00	389,597.00	218,275.88	43.97%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	2,500.00	5,500.00	0.00	5,500.00	3,000.00	45.45%
Legal Advertising	620.08	300.00	0.00	300.00	(320.08)	206.69%
Memberships	1,465.00	2,500.00	0.00	2,500.00	1,035.00	58.60%
Training and Conferences	466.14	7,000.00	0.00	7,000.00	6,533.86	6.66%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	12,134.20	35,000.00	0.00	35,000.00	22,865.80	34.67%
Grant Management	9,360.00	18,720.00	0.00	18,720.00	9,360.00	50.00%
Total MANAGEMENT	29,695.42	75,020.00	0.00	75,020.00	45,324.58	39.58%
FEES						
Recording Fees & Charges	68.00	150.00	0.00	150.00	82.00	45.33%
Total FEES	68.00	150.00	0.00	150.00	82.00	45.33%
OPERATING						
Computer Services	10,240.40	15,000.00	0.00	15,000.00	4,759.60	68.27%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	72.00	160.00	0.00	160.00	88.00	45.00%
Telephone	3,309.31	4,905.00	0.00	4,905.00	1,595.69	67.47%
Electric - Offices	944.19	2,130.00	0.00	2,130.00	1,185.81	44.33%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,485.87	3,600.00	0.00	3,600.00	114.13	96.83%
Postage	4,235.81	5,000.00	0.00	5,000.00	764.19	84.72%
Fuel & Lubricants	2,386.15	7,000.00	0.00	7,000.00	4,613.85	34.09%
Uniform Rental	1,271.26	2,675.00	0.00	2,675.00	1,403.74	47.52%
Contractural Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	1,329.00	5,000.00	0.00	5,000.00	3,671.00	26.58%
Electric - Water Plant	5,701.30	12,000.00	0.00	12,000.00	6,298.70	47.51%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	119,147.50	150,000.00	0.00	150,000.00	30,852.50	79.43%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,176.98	15,000.00	0.00	15,000.00	9,823.02	34.51%
Shop Tools and Supplies	3,362.31	6,600.00	(676.20)	5,923.80	2,561.49	56.76%
Operating Equipment	2,868.66	5,000.00	0.00	5,000.00	2,131.34	57.37%
Total OPERATING	196,532.93	293,110.00	520.00	293,630.00	97,097.07	66.93%
MAINTENANCE						
Janitorial	668.61	1,200.00	0.00	1,200.00	531.39	55.72%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	8,079.01	15,000.00	(3,210.98)	11,789.02	3,710.01	68.53%
Maintenance-Water Distribution	16,156.87	30,000.00	0.00	30,000.00	13,843.13	53.86%
Maintenance - Vehicle	1,180.41	4,000.00	(520.00)	3,480.00	2,299.59	33.92%
Total MAINTENANCE	26,084.90	51,200.00	(3,730.98)	47,469.02	21,384.12	54.95%
CAPITAL OUTLAY						
Capital Outlay	18,380.35	0.00	20,210.98	20,210.98	1,830.63	90.94%
Total CAPITAL OUTLAY	18,380.35	0.00	20,210.98	20,210.98	1,830.63	90.94%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	30,000.00	(17,000.00)	13,000.00	13,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	(17,000.00)	13,000.00	13,000.00	0.00%
OTHER						
Debt - SRF Water	2,400.00	58,324.00	0.00	58,324.00	55,924.00	4.11%
Total OTHER	2,400.00	58,324.00	0.00	58,324.00	55,924.00	4.11%
Total Expenses	444,482.72	897,401.00	0.00	897,401.00	452,918.28	49.53%
Net Income	103,438.43	0.00	0.00	0.00	103,438.43	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	130,012.03	205,953.00	0.00	205,953.00	(75,940.97)	63.13%
Total BILLING	130,012.03	205,953.00	0.00	205,953.00	(75,940.97)	63.13%
OTHER REVENUE SOURCES						
Interest Income	304.56	2,000.00	0.00	2,000.00	(1,695.44)	15.23%
Total OTHER REVENUE SOURCES	304.56	2,000.00	0.00	2,000.00	(1,695.44)	15.23%
Total Income	130,316.59	207,953.00	0.00	207,953.00	(77,636.41)	62.67%
Expenses						
PERSONNEL						
Salaries	37,217.23	64,427.00	0.00	64,427.00	27,209.77	57.77%
FICA	2,908.32	4,929.00	0.00	4,929.00	2,020.68	59.00%
Pension	1,287.43	3,866.00	0.00	3,866.00	2,578.57	33.30%
Health Insurance	6,791.64	17,646.00	0.00	17,646.00	10,854.36	38.49%
Worker's Compensation	2,073.50	3,466.00	0.00	3,466.00	1,392.50	59.82%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	50,278.12	94,767.00	0.00	94,767.00	44,488.88	53.05%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	6,225.00	9,950.00	0.00	9,950.00	3,725.00	62.56%
FEEES						
Tax Collection Fees	3,900.38	6,500.00	0.00	6,500.00	2,599.62	60.01%
Total FEEES	3,900.38	6,500.00	0.00	6,500.00	2,599.62	60.01%
OPERATING						
Computer Services	1,346.56	2,000.00	0.00	2,000.00	653.44	67.33%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	54.00	120.00	0.00	120.00	66.00	45.00%
Telephone	741.30	1,470.00	0.00	1,470.00	728.70	50.43%
Electric - Offices	610.81	1,420.00	0.00	1,420.00	809.19	43.01%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,332.62	2,400.00	0.00	2,400.00	1,067.38	55.53%
Postage	157.24	300.00	0.00	300.00	142.76	52.41%
Fuel & Lubricants	5,823.18	20,000.00	0.00	20,000.00	14,176.82	29.12%
Uniform Rental	1,327.19	2,175.00	0.00	2,175.00	847.81	61.02%
Shop Tools and Supplies	1,696.96	4,400.00	(96.60)	4,303.40	2,606.44	39.43%
Operating Equipment	77.38	5,000.00	0.00	5,000.00	4,922.62	1.55%
Total OPERATING	18,016.84	44,235.00	75.00	44,310.00	26,293.16	40.66%
MAINTENANCE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	668.55	1,200.00	0.00	1,200.00	531.45	55.71%
Maintenance - Vehicle	0.00	1,500.00	(75.00)	1,425.00	1,425.00	0.00%
Maintenance-Lot Mowing	4,819.88	12,000.00	0.00	12,000.00	7,180.12	40.17%
Total MAINTENANCE	<u>5,488.43</u>	<u>14,700.00</u>	<u>(75.00)</u>	<u>14,625.00</u>	<u>9,136.57</u>	<u>37.53%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>37,802.00</u>	<u>0.00</u>	<u>37,802.00</u>	<u>37,802.00</u>	<u>0.00%</u>
Total Expenses	<u>83,908.77</u>	<u>207,954.00</u>	<u>0.00</u>	<u>207,954.00</u>	<u>124,045.23</u>	<u>40.35%</u>
Net Income	<u>46,407.82</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>46,408.82</u>	<u>...2.03%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	<u>178,087.32</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(217,924.68)</u>	<u>44.97%</u>
Total BILLING	415,597.05	396,012.00	0.00	396,012.00	19,585.05	104.95%
OTHER REVENUE SOURCES						
Interest Income	102.16	250.00	0.00	250.00	(147.84)	40.86%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
Total OTHER REVENUE SOURCES	<u>102.16</u>	<u>250.00</u>	<u>13,575.00</u>	<u>13,825.00</u>	<u>(13,722.84)</u>	<u>0.74%</u>
Total Income	<u>415,699.21</u>	<u>396,262.00</u>	<u>13,575.00</u>	<u>409,837.00</u>	<u>5,862.21</u>	<u>101.43%</u>
Expenses						
PERSONNEL						
Salaries	48,786.19	95,031.00	0.00	95,031.00	46,244.81	51.34%
FICA	3,763.73	7,270.00	0.00	7,270.00	3,506.27	51.77%
Pension	1,859.62	5,702.00	0.00	5,702.00	3,842.38	32.61%
Health Insurance	9,242.36	20,633.00	0.00	20,633.00	11,390.64	44.79%
Worker's Compensation	2,995.04	3,817.00	0.00	3,817.00	821.96	78.47%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
Total PERSONNEL	<u>66,646.94</u>	<u>133,092.00</u>	<u>0.00</u>	<u>133,092.00</u>	<u>66,445.06</u>	<u>50.08%</u>
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Engineering	1,540.00	3,500.00	0.00	3,500.00	1,960.00	44.00%
Grant Management	9,360.00	18,720.00	0.00	18,720.00	9,360.00	50.00%
Total MANAGEMENT	<u>12,075.00</u>	<u>25,770.00</u>	<u>0.00</u>	<u>25,770.00</u>	<u>13,695.00</u>	<u>46.86%</u>
OPERATING						
Computer Services	1,153.30	1,500.00	0.00	1,500.00	346.70	76.89%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	18.00	40.00	0.00	40.00	22.00	45.00%
Telephone	370.58	735.00	0.00	735.00	364.42	50.42%
Electric - Offices	305.37	710.00	0.00	710.00	404.63	43.01%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	654.11	1,200.00	0.00	1,200.00	545.89	54.51%
Postage	43.22	100.00	0.00	100.00	56.78	43.22%
Fuel & Lubricants	486.23	2,000.00	0.00	2,000.00	1,513.77	24.31%
Uniform Rental	455.43	870.00	0.00	870.00	414.57	52.35%
Contractual Services	5,400.00	12,000.00	0.00	12,000.00	6,600.00	45.00%
Wastewater Testing	1,361.00	5,000.00	0.00	5,000.00	3,639.00	27.22%
Electric - Wastewater Plant	4,216.49	11,000.00	0.00	11,000.00	6,783.51	38.33%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	2,058.75	6,000.00	0.00	6,000.00	3,941.25	34.31%
Shop Tools and Supplies	535.43	1,100.00	(386.40)	713.60	178.17	75.03%
Operating Equipment	210.41	3,000.00	(300.00)	2,700.00	2,489.59	7.79%
Total OPERATING	41,924.23	77,455.00	0.00	77,455.00	35,530.77	54.13%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	2,509.48	5,287.00	(1,175.55)	4,111.45	1,601.97	61.04%
Total MAINTENANCE	3,685.03	8,287.00	0.00	8,287.00	4,601.97	44.47%
CAPITAL OUTLAY						
Capital Outlay	13,524.50	0.00	13,575.00	13,575.00	50.50	99.63%
Total CAPITAL OUTLAY	13,524.50	0.00	13,575.00	13,575.00	50.50	99.63%
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	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
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	111,643.00	0.00	111,643.00	55,821.70	50.00%
SEWER LINES 98 LPA0069	65,064.45	0.00	0.00	0.00	(65,064.45)	0.00%
Total OTHER	126,617.93	151,659.00	0.00	151,659.00	25,041.07	83.49%
Total Expenses	264,473.63	396,263.00	13,575.00	409,838.00	145,364.37	64.53%
Net Income	151,225.58	(1.00)	0.00	(1.00)	151,226.58	...7.81)%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/2/2021	16690	WANDA LAUREANO SANTIAGO	60.05	DEPOSIT REFUND 138 FRIENDLY CIRCLE	No
3/2/2021	16691	PATTY BANKS	23.73	DEPOSIT REFUND 7020 SPRING HILL ROAD	No
3/2/2021	16692	OGG CONSTRUCTION	80.73	DEPOSIT REFUND 8832 HAMPSHIRE DRIVE	No
3/2/2021	16693	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	30.56	BACK UP LAMP	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	65.14	BATTERY	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	141.02	BODY MOUNT KIT	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	1.49	CUT WHEEL, GRINDING WHEEL	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	110.00	HIDE AWAY HAZZARD LED	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.28	MOTOR OIL	No
3/2/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	9.01	SANDPAPER	No
3/2/2021	16694	Bill Lawens	100.00	MARCH 2021 MEETING	No
3/2/2021	16695	William Nielander	1,000.00	MARCH 2021 ATTORNEY FEES	No
3/2/2021	16696	Brian Acker	100.00	MARCH 2021 MEETING	No
3/2/2021	16697	Central Security & Electronics, Inc.	195.00	ANNUAL FIRE ALARM SERVICE	No
3/2/2021	16698	Clifton Larson Allen LLP	820.00	FEBRUARY 2021 ACCOUNTING	No
3/2/2021	16699	CORE & MAIN	203.50	10 1 INCH COUPLINGS	No
3/2/2021	16700	Custom Prints	104.50	EMBROIDERY EMBLEMS FOR UNIFORMS	No
3/2/2021	16701	CWS FABRICATION & HYDRAULICS INC	235.58	FUEL TRANSFER HOSE AND FITTINGS	No
3/2/2021	16702	Deborah Cleveland	320.00	MARCH 2021 CLEANING	No
3/2/2021	16703	EVERGLADES EQUIPMENT GROUP	649.99	POLE PRUNNER	No
3/2/2021	16704	GRAU & ASSOCIATES	4,000.00	AUDIT FYE 09-30-2020	No
3/2/2021	16705	Guardian Community Resource Mgmt, Inc	1,560.00	MARCH 2021 TASK ORDER 4.0	No
3/2/2021		Guardian Community Resource Mgmt, Inc	1,560.00	MARCH 2021 TASK ORDER 3.0	No
3/2/2021	16706	HAWKINS INC	599.50	LIQUID BLEACH	No
3/2/2021	16707	Joe DeCerberio	677.28	MARCH 2021 REIMBURSE EXPENSES	No
3/2/2021	16708	JOE TROIA	200.00	FEBRUARY 2021 STEP SYSTEM MONITORING	No
3/2/2021	16709	KAY GORHAM	100.00	MARCH 2021 MEETING	No
3/2/2021	16710	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
3/2/2021	16711	MID FLORIDA IT INC	1,300.00	MARCH 2021 IT SUPPORT	No
3/2/2021		MID FLORIDA IT INC	380.00	UAP AC PRO MANAGED WIFI ACCESS, SECURITY GATEWAY	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/2/2021	16712	OFFICE DEPOT BUSINESS CREDIT	149.95	COPY PAPER 5 CASES	No
3/2/2021		OFFICE DEPOT BUSINESS CREDIT	24.78	STENO BOOKS, LEGAL PADS	No
3/2/2021		OFFICE DEPOT BUSINESS CREDIT	39.98	STORAGE BOXES	No
3/2/2021	16713	PACE ANALYTICAL SERVICES, LLC	151.00	DRINKING WATER SAMPLES	No
3/2/2021	16714	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
3/2/2021	16715	RED'S NEW AND GOOD USED TIRES LLC	148.99	TIRE FOR UTILITY TRUCK	No
3/2/2021	16716	SAFETY-KLEEN SYSTEMS INC	165.44	SOLVENT CLEANING	No
3/2/2021	16717	SIGNASTIC INC	396.40	A/P INVOICES W/E 3-5-2021	No
3/2/2021	16718	Somers Irrigation	60.00	24 MALE ADAPTORS	No
3/2/2021	16719	STREAMLINE	260.00	MARCH 2021 PORTAL HOSTING	No
3/2/2021	16720	SUE DEAN	100.00	MARCH 2021 MEETING	No
3/2/2021	16721	Sunshine State One Call of Florida Inc.	23.94	FEBRUARY 2021 LOCATE TICKETS	No
	16722		0.00		Yes
	16723		0.00		Yes
	16724		0.00		Yes
	16725		0.00		Yes
	16726		0.00		Yes
3/2/2021	16727	Taylor Oil	2,968.87	GAS AND DIESEL FUEL	No
3/2/2021	16728	Tim Mckenna	100.00	MARCH 2021 MEETING	No
3/2/2021	16729	Unifirst Corporation	407.25	UNIFORM AND JANITORIAL SERVICE	No
3/2/2021		Unifirst Corporation	179.84	UNIFORM AND JANITORIAL SERVICES	No
3/2/2021	16730	Waste Connections of Florida	427.00	MARCH 2021 SERVICE	No
3/3/2021	16731	FIRST SOUTHERN BANK	1,750.00	HEALTH SAVINGS SET UP	No
3/9/2021	16732	LUPE AGUILAR	94.29	DEPOSIT REFUND 7733 VALENCIA ROAD	No
3/9/2021	16733	PAUL OR GLEN COLLIER	87.19	DEPOSIT REFUND 8257 COZUMEL LANE	No
3/9/2021	16734	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	157.81	BATTERY FOR DUMP TRUCK	No
3/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	16.74	BOOSTER CABLE	No
3/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	12.20	BRAKE CLEANER, CUT WHEEL	No
3/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.44	OIL FILTER	No
3/9/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.68	WIRE BRUSH	No
3/9/2021	16735	Arrow Environmental Services	94.00	TERMITE INSPECTION	No
3/9/2021	16736	Fields Equipment Company, Inc.	82.08	CARB	No
3/9/2021		Fields Equipment Company, Inc.	549.39	TIE ROD ASSEMBLY	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/9/2021	16737	Friends of Istokpoga	25.00	MEMBERSHIP DUES	No
3/9/2021	16738	Glissons Animal Supply Inc.	87.08	6 1X6X16 FENCE BOARDS FOR OLD SHOP	No
3/9/2021	16739	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
3/9/2021	16740	Preferred Governmental Insurance Trust	2,134.50	WORKER'S COMP	No
3/9/2021	16741	Tractor Supply Credit Plan	19.98	HITCH PINS	No
3/9/2021	16742	Tractor Supply Credit Plan	141.93	SPRAY PAINT, CHAIN SAW CHAIN	No
3/9/2021	16743	Triangle Hardware	7.14	THREADED NUT	No
3/9/2021	16743	Unifirst Corporation	310.68	UNIFORM AND JANITORIAL SERVICES	No
3/9/2021	16744	USA Blue Book	203.72	MARKING FLAGS	No
3/9/2021	16745	USA Blue Book	434.76	PRESSURE TRANSMITTER	No
3/25/2021	16745	SPRING LAKE PROPERTY ASSOCIATION	90.00	RICHARD BENDEL 417 DOGWOOD DRIVE ASSO DUES	No
3/25/2021	16746	JAMES MIKES	24.85	DEPOSIT REFUND 416 MEADOWLAND ROAD	No
3/25/2021	16747	J & N HOMES INC	11.93	DEPOSIT REFUND 6216 OAK LANE	No
3/25/2021	16748	BONNIE COBADO	62.16	DEPOSIT REFUND 441 MEADOWLAND ROAD	No
3/25/2021	16749	ALPHA GENERAL	5,995.00	STEP SYSTEM PUMPS	No
3/25/2021	16750	Bassett Electronics Inc.	2,700.00	ANTENNA FOR RAPID SYSTEM	No
3/25/2021	16751	COLE AUTO SUPPLY	95.02	BATTERY	No
3/25/2021	16751	COLE AUTO SUPPLY	19.88	SHAKER SIPHON	No
3/25/2021	16752	COLE AUTO SUPPLY	23.36	WIPER BLADES	No
3/25/2021	16752	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH 2-28-2021	No
3/25/2021	16753	Craig A. Smith & Associates	9,439.20	OFF SITE WATER MAIN EXTENSION	No
3/25/2021	16754	Craig A. Smith & Associates	4,127.00	LPA0069 PROFESSIONAL SERVICES THROUGH 2-28-2021	No
3/25/2021	16755	Crystal Springs	38.51	MONTHLY SERVICE	No
3/25/2021	16756	EMPIRE PIPE & SUPPLY	5,445.90	18 ONE INCH WATER METERS	No
3/25/2021	16756	EMPIRE PIPE & SUPPLY	51,300.00	300 5/8 INCH WATER METERS	No
3/25/2021	16757	HAWKINS INC	724.50	LIQUID BLEACH	No
3/25/2021	16758	HIGHLANDS NEWS SUN	127.08	INVITATION TO BID 98 WATER MAIN EXTENSION	No
3/25/2021	16759	J.M. Malone & Son Inc.	2,499.00	340 GRASS CARP	No
3/25/2021	16760	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID SHORT TERM DISABILITY INSURANCE	No
3/25/2021	16761	POSTMASTER	2,000.00	POSTAGE FOR MAILING PERMIT #5553	No
3/25/2021	16762	RED'S NEW AND GOOD USED TIRES LLC	94.00	TIRE FOR BAD BOY MOWER	No
3/25/2021	16763	Taylor Oil	1,988.98	GAS AND DIESEL FUEL	No
3/25/2021	16764	Unifirst Corporation	182.17	UNIFORM AND JANITORIAL SERVICE	No
3/25/2021	16765	Unifirst Corporation	249.41	UNIFORM AND JANITORIAL SERVICE	No
3/25/2021	16765	Xerox Corporation	166.66	FEBRUARY 2021 SERVICE	No
3/30/2021	16766	Bassett Electronics Inc.	95.00	HOOK CAMERAS BACK UP AFTER CARPET INSTALL	No
3/30/2021	16767	Bill Lawens	100.00	APRIL 2021 BOARD MEETING	No
3/30/2021	16768	William Nielander	1,000.00	APRIL 2021 RETAINER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/30/2021	16769	Brian Acker	100.00	APRIL 2021 BOARD MEETING	No
3/30/2021	16770	Clifton Larson Allen LLP	820.00	MARCH 2021 ACCOUNTING	No
3/30/2021	16771	Deborah Cleveland	320.00	APRIL 2021 CLEANING	No
3/30/2021	16772	JOE TROJA	200.00	MARCH 2021 STEP SYSTEM MONITORING	No
3/30/2021	16773	KAY GORHAM	100.00	APRIL 2021 BOARD MEETING	No
3/30/2021	16774	LPL FINANCIAL	1,625.00	1ST QUARTER 2021 C SHRUM ROTH	No
3/30/2021	16775	Mainstay Funds	7,105.54	1ST QUARTER 2021 EMPLOYEE PENSION	No
3/30/2021	16776	Mainstay Funds	130.00	1ST QTR 2021 SEP NELSON	No
3/30/2021	16777	Short Environmental Laboratories, Inc.	250.00	WASTEWATER SAMPLES	No
3/30/2021	16778	SUE DEAN	100.00	APRIL 2021 BOARD MEETING	No
3/30/2021	16779	Tim Mckenna	100.00	APRIL 2021 BOARD MEETING	No
3/30/2021	16780	Unifirst Corporation	156.84	UNIFORM AND JANITORIAL SERVICES	No
3/30/2021	16781	Waste Connections of Florida	192.00	APRIL 2021 C CENTER	No
3/30/2021	16781	Waste Connections of Florida	235.00	APRIL 2021 SERVICE	No
3/10/2021	1913813	Amazon.Com	36.34	MICROFIBER SPRAY MOP	No
3/12/2021	500641637882	United Health Care Insurance Company	216.00	APRIL 2021 LIFE INSURANCE	No
3/23/2021	502841	RAPID SYSTEMS	786.21	RAPID SYSTEMS SET UP	No
3/1/2021	74987726	FLORIDA BLUE HEALTH INSURANCE	7,835.10	MARCH 2021 HEALTH INSURANCE	No
3/18/2021	75040450	FLORIDA BLUE HEALTH INSURANCE	7,835.10	APRIL 2021 HEALTH INSURANCE	No
3/16/2021	8222608	Amazon.Com	63.77	CARBURETOR FOR LEAF BLOWER	No
3/5/2021	828639	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
3/11/2021	8539MARCH...	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00	WATER AND WASTEWATER LICENSE RENEWAL C SHRUM	No
3/10/2021	921805	POSTMASTER	23.40	MAILING WATER SAMPLES	No
3/1/2021	9505515023...	POSTMASTER	228.60	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS	No
3/12/2021	9875350801	Verizon Wireless	281.01	MARCH 2021 ON CALL, WORK ORDER TABLETS	No
3/16/2021	C153530060...	Simplifile E Recording	12.00	RECORDING FEES CLAIM OF LIEN 5/K/VI	No
3/22/2021	CL31124360...	Century Link	81.26	MARCH 2021 C CENTER	No
3/22/2021	CL31145122...	Century Link	298.49	MARCH 2021 SHOP	No
3/22/2021	CL31170007...	Century Link	319.76	MARCH 2021 DISTRICT OFFICE	No
3/17/2021	DE06393280...	Duke Energy	17.07	FEBRUARY 2021 LAKEVIEW DRIVE	No
3/30/2021	DE15329913...	Duke Energy	238.53	MARCH 2021 MAINT SHOP	No
3/30/2021	DE26379375...	Duke Energy	23.31	MARCH 2021 OAK LEAFE LIFT STATION	No
3/17/2021	DE30895512...	Duke Energy	16.94	FEBRUARY 2020 MONTE REAL BLVD	No
3/30/2021	DE38516380...	Duke Energy	120.47	MARCH 2021 CLUBHOUSE LANE LIFT STATION	No
3/17/2021	DE39774503...	Duke Energy	23.93	FEBRUARY 2021 SPRING LAKE BLVD PUMP SIGN	No
3/17/2021	DE55044046...	Duke Energy	15.48	FEBRUARY 2021 US HY 98 SIGN	No
3/17/2021	DE60412074...	Duke Energy	17.19	FEBRUARY 2021 LAKEVIEW DRIVE	No
3/17/2021	DE67991560...	Duke Energy	187.90	FEBRUARY 2021 DISTRICT OFFICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/17/2021	DE73469830...	Duke Energy	16.94	FEBRUARY 2021 FLORAL DRIVE SIGN	No
3/30/2021	DE74019820...	Duke Energy	768.47	MARCH 2021 WASTEWATER PLANT	No
3/5/2021	DE74031656...	Duke Energy	8,421.40	FEBRUARY 2021 STREET LIGHTS	No
3/17/2021	DE74390240...	Duke Energy	15.48	FEBRUARY 2021 CANDLER TERRACE PUMP	No
3/30/2021	DE74393121...	Duke Energy	221.04	MARCH 2021 PUMP STATION	No
3/5/2021	DE74398881...	Duke Energy	9.23	FEBRUARY 2021 LAKEVIEW DRIVE	No
3/17/2021	DE74439204...	Duke Energy	26.50	FEBRUARY 2021 OLD SHOP	No
3/30/2021	DE74440644...	Duke Energy	1,055.82	MARCH 2021 WATER TREATMENT PLANT	No
3/17/2021	DE74607696...	Duke Energy	15.48	FEBRUARY 2021 TENNIS COURTS	No
3/5/2021	DE74612016...	Duke Energy	35.70	FEBRUARY 2021 C CENTER	No
3/1/2021	EFTPS03052...	EFTPS (PAYROLL TAXES)	3,760.41	PAYROLL TAXES W/E 3-5-2021	No
3/12/2021	EFTPS03122...	EFTPS (PAYROLL TAXES)	3,725.05	PAYROLL TAXES W/E 3-12-2021	No
3/16/2021	EFTPS03192...	EFTPS (PAYROLL TAXES)	3,725.05	PAYROLL TAXES W/E 3-19-2021	No
3/25/2021	EFTPS03262...	EFTPS (PAYROLL TAXES)	3,752.35	PAYROLL TAXES W/E 3-26-2021	No
3/30/2021	EFTPS04022...	EFTPS (PAYROLL TAXES)	3,779.65	PAYROLL TAXES W/E 4-2-2021	No
3/16/2021	FSB03162021	FIRST SOUTHERN BANK	3,241.49	MARCH 2021 LOAN PAYMENT	No
3/12/2021	HD369382	Home Depot Credit Services	636.18	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGERS, MISC S	No
3/16/2021	INSF03162021	FIRST SOUTHERN BANK	10.00	INSF FUNDS FEE CHASTAIN	No
3/28/2021	L060G0JGG	THE LEDGER	157.00	INVITATION TO BID PINEDALE WATER MAINS	No
3/28/2021	L060G0JGH	THE LEDGER	157.00	INVITATION TO BID US-98 WATER MAIN IMPROVEMENTS	No
3/1/2021	v10894	Catherine D. Angell	956.76	Employee: 01; Pay Date: 3/1/2021	No
3/1/2021	v10895	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 3/1/2021	No
3/1/2021	v10896	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 3/1/2021	No
3/1/2021	v10897	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 3/1/2021	No
3/1/2021	v10898	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 3/1/2021	No
3/1/2021	v10899	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 3/1/2021	No
3/1/2021	v10900	Kyle T. Murray	577.85	Employee: 29; Pay Date: 3/1/2021	No
3/1/2021	v10901	Randolph Nelson	989.70	Employee: 12; Pay Date: 3/1/2021	No
3/1/2021	v10902	Torrey C. Riley	628.42	Employee: 31; Pay Date: 3/1/2021	No
3/1/2021	v10903	ISRAEL SERRANO	1,032.73	Employee: 39; Pay Date: 3/1/2021	No
3/1/2021	v10904	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 3/1/2021	No
3/1/2021	v10905	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 3/1/2021	No
3/1/2021	v10906	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 3/1/2021	No
3/1/2021	v10907	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 3/1/2021	No
3/8/2021	V10908	Catherine D. Angell	956.75	Employee: 01; Pay Date: 3/8/2021	No
3/8/2021	V10909	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 3/8/2021	No
3/8/2021	V10910	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 3/8/2021	No
3/8/2021	V10911	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 3/8/2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/8/2021	V10912	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 3/8/2021	No
3/8/2021	V10913	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 3/8/2021	No
3/8/2021	V10914	Kyle T. Murray	658.20	Employee: 29; Pay Date: 3/8/2021	No
3/8/2021	V10915	Randolph Nelson	989.70	Employee: 12; Pay Date: 3/8/2021	No
3/8/2021	V10916	Torrey C. Riley	548.07	Employee: 31; Pay Date: 3/8/2021	No
3/8/2021	V10917	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 3/8/2021	No
3/8/2021	V10918	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 3/8/2021	No
3/8/2021	V10919	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 3/8/2021	No
3/8/2021	V10920	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 3/8/2021	No
3/8/2021	V10921	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 3/8/2021	No
3/15/2021	v10922	Catherine D. Angell	956.75	Employee: 01; Pay Date: 3/15/2021	No
3/15/2021	v10923	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 3/15/2021	No
3/15/2021	v10924	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 3/15/2021	No
3/15/2021	v10925	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 3/15/2021	No
3/15/2021	v10926	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 3/15/2021	No
3/15/2021	v10927	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 3/15/2021	No
3/15/2021	v10928	Kyle T. Murray	577.85	Employee: 29; Pay Date: 3/15/2021	No
3/15/2021	v10929	Randolph Nelson	989.70	Employee: 12; Pay Date: 3/15/2021	No
3/15/2021	v10930	Torrey C. Riley	548.07	Employee: 31; Pay Date: 3/15/2021	No
3/15/2021	v10931	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 3/15/2021	No
3/15/2021	v10932	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 3/15/2021	No
3/15/2021	v10933	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 3/15/2021	No
3/15/2021	v10934	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 3/15/2021	No
3/15/2021	v10935	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 3/15/2021	No
3/22/2021		Catherine D. Angell	956.75	Employee: 01; Pay Date: 3/22/2021	No
3/22/2021	v10936	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 3/22/2021	No
3/22/2021	v10937	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 3/22/2021	No
3/22/2021	v10938	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 3/22/2021	No
3/22/2021	v10939	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 3/22/2021	No
3/22/2021	v10940	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 3/22/2021	No
3/22/2021	v10941	Kyle T. Murray	577.85	Employee: 29; Pay Date: 3/22/2021	No
3/22/2021	v10942	Randolph Nelson	989.70	Employee: 12; Pay Date: 3/22/2021	No
3/22/2021	v10943	Torrey C. Riley	628.42	Employee: 31; Pay Date: 3/22/2021	No
3/22/2021	v10944	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 3/22/2021	No
3/22/2021	v10945	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 3/22/2021	No
3/22/2021	v10946	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 3/22/2021	No
3/22/2021	v10947	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 3/22/2021	No
3/22/2021	v10948	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 3/22/2021	No
3/29/2021	v10949	Catherine D. Angell	956.75	Employee: 01; Pay Date: 3/29/2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2021 Through 3/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/29/2021	v10950	Joseph T. DeCerbero	1,454.90	Employee: 03; Pay Date: 3/29/2021	No
3/29/2021	v10951	Randolph Nelson	989.70	Employee: 12; Pay Date: 3/29/2021	No
3/29/2021	v10952	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 3/29/2021	No
3/29/2021	v10953	Matthew C. Thompson	666.30	Employee: 23; Pay Date: 3/29/2021	No
3/29/2021	v10954	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 3/29/2021	No
3/29/2021	v10955	Kyle T. Murray	658.20	Employee: 29; Pay Date: 3/29/2021	No
3/29/2021	v10956	Torrey C. Riley	628.42	Employee: 31; Pay Date: 3/29/2021	No
3/29/2021	v10957	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 3/29/2021	No
3/29/2021	v10958	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 3/29/2021	No
3/29/2021	v10959	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 3/29/2021	No
3/29/2021	v10960	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 3/29/2021	No
3/29/2021	v10961	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 3/29/2021	No
3/29/2021	v10962	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 3/29/2021	No

238,410.76

Report Total

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-040	3/1/2021	513230	Health Insurance	Water	2,898.99		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		Drainage	1,488.67		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		Wastewater	1,018.56		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		General Government	940.21		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		Lot Mowing	705.16		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		Parks	626.81		MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	513230		Mosquito	156.70		MARCH 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,835.10	0.00	
CD2021-040	3/1/2021	101105	First Southern Bank			2,898.99	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				1,488.67	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				1,018.56	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				940.21	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				705.16	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				626.81	MARCH 2021 HEALTH INSURANCE
CD2021-040	3/1/2021	101105				156.70	MARCH 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,835.10	
CD2021-040	3/5/2021	572430	Electric - Parks & Median Signs	Parks	9.23		FEBRUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.23	0.00	
CD2021-040	3/5/2021	101105	First Southern Bank			9.23	FEBRUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.23	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-040	3/5/2021	541430	Electric - St Lights	Street Lights	8,421.40		FEBRUARY 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,421.40	0.00	
CD2021-040	3/5/2021	101105	First Southern Bank			8,421.40	FEBRUARY 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,421.40	
Total CD2021-040					16,265.73	16,265.73	
CD2021-041	3/1/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		Parks	99.40		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		General Government	301.14		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		Water	803.98		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		Lot Mowing	223.44		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 3-5-2021
		Total 217100	FICA Liability		2,197.50	0.00	
CD2021-041	3/1/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		Parks	58.25		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		General Government	326.70		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		Water	558.34		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 3-5-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-041	3/1/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				99.40	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				17.16	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				301.14	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				803.98	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				223.44	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				293.00	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				267.53	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				58.25	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				7.86	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				326.70	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				558.34	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				119.46	PAYROLL TAXES W/E 3-5-2021
CD2021-041	3/1/2021	101105				224.77	PAYROLL TAXES W/E 3-5-2021
		Total 101105	First Southern Bank		0.00	3,760.41	
Total CD2021-041					3,760.41	3,760.41	
CD2021-046	3/1/2021	513520	Postage	General Government	68.58		3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	513520		Water	68.58		3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	513520		Lot Mowing	45.72		3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	513520		Parks	22.86		3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-046	3/1/2021	513520		Wastewater	22.86		3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
		Total 513520	Postage		228.60	0.00	
CD2021-046	3/1/2021	101105	First Southern Bank			68.58	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	101105				68.58	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	101105				45.72	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	101105				22.86	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
CD2021-046	3/1/2021	101105				22.86	3 ROLLS OF STAMPS AND 8 PRIORITY MAIL STAMPS
		Total 101105	First Southern Bank		0.00	228.60	
CD2021-046	3/5/2021	572430	Electric - Parks & Median Signs	Parks	35.70		FEBRUARY 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		35.70	0.00	
CD2021-046	3/5/2021	101105	First Southern Bank			35.70	FEBRUARY 2021 C CENTER
		Total 101105	First Southern Bank		0.00	35.70	
CD2021-046	3/5/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,042.32	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-046	3/5/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-046	3/5/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	15.48		FEBRUARY 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			15.48	FEBRUARY 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	17.07		FEBRUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.07	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			17.07	FEBRUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.07	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	16.94		FEBRUARY 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.94	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-046	3/17/2021	101105	First Southern Bank			16.94	FEBRUARY 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.94	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	23.93		FEBRUARY 2021 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		23.93	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			23.93	FEBRUARY 2021 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	23.93	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	17.19		FEBRUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.19	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			17.19	FEBRUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.19	
CD2021-046	3/17/2021	513430	Electric - Offices	General Government	56.37		FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	513430		Water	56.37		FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	513430		Lot Mowing	37.58		FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	513430		Parks	18.79		FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	513430		Wastewater	18.79		FEBRUARY 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		187.90	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			56.37	FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	101105				56.37	FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	101105				37.58	FEBRUARY 2021 DISTRICT OFFICE

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CD2021-046	3/17/2021	101105				18.79	FEBRUARY 2021 DISTRICT OFFICE
CD2021-046	3/17/2021	101105				18.79	FEBRUARY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	187.90	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	16.94		FEBRUARY 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.94	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			16.94	FEBRUARY 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.94	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	15.48		FEBRUARY 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			15.48	FEBRUARY 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-046	3/17/2021	572430	Electric - Parks & Median Signs	Parks	15.48		FEBRUARY 2021 US HY 98 SIGN
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			15.48	FEBRUARY 2021 US HY 98 SIGN
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-046	3/17/2021	513430	Electric - Offices	General Government	7.95		FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	513430	Water	Water	7.95		FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	513430	Lot Mowing	Lot Mowing	5.30		FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	513430	Parks	Parks	2.65		FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	513430	Wastewater	Wastewater	2.65		FEBRUARY 2021 OLD SHOP

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		Total 513430	Electric - Offices		26.50	0.00	
CD2021-046	3/17/2021	101105	First Southern Bank			7.95	FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	101105				7.95	FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	101105				5.30	FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	101105				2.65	FEBRUARY 2021 OLD SHOP
CD2021-046	3/17/2021	101105				2.65	FEBRUARY 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	26.50	
Total CD2021-046					1,659.53	1,659.53	
CD2021-047	3/12/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		Parks	99.40		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		General Government	301.14		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		Water	784.16		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 3-12-2021
		Total 217100	FICA Liability		2,177.70	0.00	
CD2021-047	3/12/2021	217200	Federal Tax Liability	Drainage	267.37		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		Parks	58.41		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		Mosquito	7.95		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		General Government	326.70		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		Water	543.49		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		Lot Mowing	118.50		PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	217200		Wastewater	224.93		PAYROLL TAXES W/E 3-12-2021

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		Total 217200	Federal Tax Liability		1,547.35	0.00	
CD2021-047	3/12/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				99.40	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				17.16	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				301.14	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				784.16	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				223.46	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				293.00	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				267.37	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				58.41	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				7.95	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				326.70	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				543.49	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				118.50	PAYROLL TAXES W/E 3-12-2021
CD2021-047	3/12/2021	101105				224.93	PAYROLL TAXES W/E 3-12-2021
		Total 101105	First Southern Bank		0.00	3,725.05	
CD2021-047	3/16/2021	517735	Debt - FSB Loan Principal	General Government	1,840.80		MARCH 2021 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,840.80	0.00	
CD2021-047	3/16/2021	517745	Debt - FSB Loan Interest	General Government	1,400.69		MARCH 2021 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,400.69	0.00	

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CD2021-047	3/16/2021	101105	First Southern Bank			1,840.80	MARCH 2021 LOAN PAYMENT
CD2021-047	3/16/2021	101105				<u>1,400.69</u>	MARCH 2021 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-047	3/22/2021	513415	Telephone	General Government	89.55		MARCH 2021 SHOP
CD2021-047	3/22/2021	513415		Water	89.55		MARCH 2021 SHOP
CD2021-047	3/22/2021	513415		Lot Mowing	59.70		MARCH 2021 SHOP
CD2021-047	3/22/2021	513415		Parks	29.85		MARCH 2021 SHOP
CD2021-047	3/22/2021	513415		Wastewater	<u>29.84</u>		MARCH 2021 SHOP
		Total 513415	Telephone		298.49	0.00	
CD2021-047	3/22/2021	101105	First Southern Bank			89.55	MARCH 2021 SHOP
CD2021-047	3/22/2021	101105				<u>89.55</u>	MARCH 2021 SHOP
CD2021-047	3/22/2021	101105				59.70	MARCH 2021 SHOP
CD2021-047	3/22/2021	101105				29.85	MARCH 2021 SHOP
CD2021-047	3/22/2021	101105				<u>29.84</u>	MARCH 2021 SHOP
		Total 101105	First Southern Bank		0.00	298.49	
CD2021-047	3/22/2021	513415	Telephone	General Government	95.93		MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	513415		Water	95.93		MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	513415		Lot Mowing	63.95		MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	513415		Parks	31.98		MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	513415		Wastewater	<u>31.97</u>		MARCH 2021 DISTRICT OFFICE
		Total 513415	Telephone		319.76	0.00	
CD2021-047	3/22/2021	101105	First Southern Bank			95.93	MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	101105				<u>95.93</u>	MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	101105				63.95	MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	101105				31.98	MARCH 2021 DISTRICT OFFICE
CD2021-047	3/22/2021	101105				<u>31.97</u>	MARCH 2021 DISTRICT OFFICE

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		Total 101105	First Southern Bank		0.00	319.76	
CD2021-047	3/22/2021	513415	Telephone	Parks	81.26		MARCH 2021 C CENTER
		Total 513415	Telephone		81.26	0.00	
CD2021-047	3/22/2021	101105	First Southern Bank			81.26	MARCH 2021 C CENTER
		Total 101105	First Southern Bank		0.00	81.26	
Total CD2021-047					7,666.05	7,666.05	
CD2021-048	3/10/2021	513520	Postage	Water	23.40		MAILING WATER SAMPLES
		Total 513520	Postage		23.40	0.00	
CD2021-048	3/10/2021	101105	First Southern Bank			23.40	MAILING WATER SAMPLES
		Total 101105	First Southern Bank		0.00	23.40	
CD2021-048	3/11/2021	513550	Training and Conferences	Water	150.00		WATER AND WASTEWATER LICENSE RENEWAL C SHRUM
		Total 513550	Training and Conferences		150.00	0.00	
CD2021-048	3/11/2021	101105	First Southern Bank			150.00	WATER AND WASTEWATER LICENSE RENEWAL C SHRUM
		Total 101105	First Southern Bank		0.00	150.00	
CD2021-048	3/16/2021	217100	FICA Liability	Drainage	459.42		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		Parks	99.40		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		General Government	301.14		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		Water	784.12		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 3-19-2021

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		Total 217100	FICA Liability		2,177.70	0.00	
CD2021-048	3/16/2021	217200	Federal Tax Liability	Drainage	267.65		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		Parks	58.45		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		General Government	326.70		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		Water	542.99		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		Lot Mowing	118.73		PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 3-19-2021
		Total 217200	Federal Tax Liability		1,547.35	0.00	
CD2021-048	3/16/2021	101105	First Southern Bank			459.42	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				99.40	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				17.16	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				301.14	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				784.12	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				223.46	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				293.00	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				267.65	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				58.45	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				7.86	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				326.70	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				542.99	PAYROLL TAXES W/E 3-19-2021

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CD2021-048	3/16/2021	101105				118.73	PAYROLL TAXES W/E 3-19-2021
CD2021-048	3/16/2021	101105				224.97	PAYROLL TAXES W/E 3-19-2021
		Total 101105	First Southern Bank		0.00	3,725.05	
CD2021-048	3/16/2021	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES CLAIM OF LIEN 5/K/V1
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2021-048	3/16/2021	101105	First Southern Bank			12.00	RECORDING FEES CLAIM OF LIEN 5/K/V1
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-048	3/30/2021	535430	Electric - Wastewater Plant	Wastewater	23.31		MARCH 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		23.31	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			23.31	MARCH 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	23.31	
CD2021-048	3/30/2021	513430	Electric - Offices	General Government	71.56		MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	513430		Water	71.56		MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	513430		Lot Mowing	47.71		MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	513430		Parks	23.85		MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	513430		Wastewater	23.85		MARCH 2021 MAINT SHOP
		Total 513430	Electric - Offices		238.53	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			71.56	MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	101105				71.56	MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	101105				47.71	MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	101105				23.85	MARCH 2021 MAINT SHOP
CD2021-048	3/30/2021	101105				23.85	MARCH 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	238.53	

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CD2021-048	3/30/2021	535430	Electric - Wastewater Plant	Wastewater	768.47		MARCH 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		768.47	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			768.47	MARCH 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	768.47	
CD2021-048	3/30/2021	535430	Electric - Wastewater Plant	Wastewater	120.47		MARCH 2021 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		120.47	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			120.47	MARCH 2021 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	120.47	
CD2021-048	3/30/2021	533430	Electric - Water Plant	Water	1,055.82		MARCH 2021 WATER TREATMENT PLANT
		Total 533430	Electric - Water Plant		1,055.82	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			1,055.82	MARCH 2021 WATER TREATMENT PLANT
		Total 101105	First Southern Bank		0.00	1,055.82	
CD2021-048	3/30/2021	538430	Electric - Pump Station	Drainage	221.04		MARCH 2021 PUMP STATION
		Total 538430	Electric - Pump Station		221.04	0.00	
CD2021-048	3/30/2021	101105	First Southern Bank			221.04	MARCH 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	221.04	
Total CD2021-048					6,338.09	6,338.09	

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CD2021-049	3/10/2021	513510	Office Supplies	General Government	10.91		MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	513510		Water	10.90		MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	513510		Lot Mowing	7.27		MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	513510		Parks	3.63		MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	513510		Wastewater	3.63		MICROFIBER SPRAY MOP
		Total 513510	Office Supplies		36.34	0.00	
CD2021-049	3/10/2021	101105	First Southern Bank			10.91	MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	101105				10.90	MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	101105				7.27	MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	101105				3.63	MICROFIBER SPRAY MOP
CD2021-049	3/10/2021	101105				3.63	MICROFIBER SPRAY MOP
		Total 101105	First Southern Bank		0.00	36.34	
CD2021-049	3/12/2021	513230	Health Insurance	Water	79.92		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		Drainage	41.04		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		Wastewater	28.08		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		General Government	25.92		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		Lot Mowing	19.44		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		Parks	17.28		APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	513230		Mosquito	4.32		APRIL 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-049	3/12/2021	101105	First Southern Bank			79.92	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				41.04	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				28.08	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				25.92	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				19.44	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				17.28	APRIL 2021 LIFE INSURANCE
CD2021-049	3/12/2021	101105				4.32	APRIL 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-049	3/12/2021	533525	Maintenance-Water Distribution	Water	137.05		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 533525	Maintenance-Water Distribution		137.05	0.00	

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CD2021-049	3/12/2021	538526	Shop Tools and Supplies	Drainage	30.60		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	538526		Parks	111.79		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 538526	Shop Tools and Supplies		142.39	0.00	
CD2021-049	3/12/2021	572460	Maintenance-Parks	Parks	5.98		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	572460			38.68		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 572460	Maintenance-Parks		44.66	0.00	
CD2021-049	3/12/2021	538526	Shop Tools and Supplies	Water	21.46		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 538526	Shop Tools and Supplies		21.46	0.00	
CD2021-049	3/12/2021	572460	Maintenance-Parks	Parks	130.55		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 572460	Maintenance-Parks		130.55	0.00	
CD2021-049	3/12/2021	513510	Office Supplies	Water	8.97		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 513510	Office Supplies		8.97	0.00	
CD2021-049	3/12/2021	538526	Shop Tools and Supplies	Drainage	89.88		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 538526	Shop Tools and Supplies		89.88	0.00	

Spring Lake Improvement District
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CD2021-049	3/12/2021	572460	Maintenance-Parks	Parks	51.47		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 572460			51.47	0.00	
CD2021-049	3/12/2021	538526	Shop Tools and Supplies	Lot Mowing	9.75		PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 538526			9.75	0.00	
CD2021-049	3/12/2021	101105	First Southern Bank			137.05	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				30.60	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				111.79	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				5.98	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				38.68	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				21.46	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				130.55	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				8.97	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				89.88	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
CD2021-049	3/12/2021	101105				51.47	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S

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CD2021-049	3/12/2021	101105				9.75	PVC PIPE, BATTERIES, PAINT, TAPE, POST HOLE DISGGERS, MISC S
		Total 101105	First Southern Bank		0.00	636.18	
CD2021-049	3/16/2021	572460	Maintenance-Parks	Parks	63.77		CARBURETOR FOR LEAF BLOWER
		Total 572460	Maintenance-Parks		63.77	0.00	
CD2021-049	3/16/2021	101105	First Southern Bank			63.77	CARBURETOR FOR LEAF BLOWER
		Total 101105	First Southern Bank		0.00	63.77	
CD2021-049	3/18/2021	513230	Health Insurance	Water	2,898.99		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		Drainage	1,488.67		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		Wastewater	1,018.56		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		General Government	940.21		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		Lot Mowing	705.16		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		Parks	626.81		APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	513230		Mosquito	156.70		APRIL 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,835.10	0.00	
CD2021-049	3/18/2021	101105	First Southern Bank			2,898.99	APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	101105				1,488.67	APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	101105				1,018.56	APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	101105				940.21	APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	101105				705.16	APRIL 2021 HEALTH INSURANCE
CD2021-049	3/18/2021	101105				626.81	APRIL 2021 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-049	3/18/2021	101105	First Southern Bank			156.70	APRIL 2021 HEALTH INSURANCE
		Total 101105			0.00	7,835.10	
CD2021-049	3/23/2021	538526	Shop Tools and Supplies	Drainage	235.87		RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	538526		Water	235.86		RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	538526		Lot Mowing	157.24		RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	538526		Parks	78.62		RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	538526		Mosquito	39.31		RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	538526		Wastewater	39.31		RAPID SYSTEMS SET UP
		Total 538526	Shop Tools and Supplies		786.21	0.00	
CD2021-049	3/23/2021	101105	First Southern Bank			235.87	RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	101105				235.86	RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	101105				157.24	RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	101105				78.62	RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	101105				39.31	RAPID SYSTEMS SET UP
CD2021-049	3/23/2021	101105				39.31	RAPID SYSTEMS SET UP
		Total 101105	First Southern Bank		0.00	786.21	
CD2021-049	3/25/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		Parks	99.40		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		Mosquito	32.46		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		General Government	301.14		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		Water	784.16		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 3-26-2021
		Total 217100	FICA Liability		2,193.00	0.00	
CD2021-049	3/25/2021	217200	Federal Tax Liability	Drainage	268.31		PAYROLL TAXES W/E 3-26-2021

Spring Lake Improvement District
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CD2021-049	3/25/2021	217200		Parks	58.45		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217200		Mosquito	17.99		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217200		General Government	326.70		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217200		Water	543.08		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217200		Lot Mowing	119.85		PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 3-26-2021
					1,559.35	0.00	
		Total 217200	Federal Tax Liability				
CD2021-049	3/25/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				99.40	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				32.46	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				301.14	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				784.16	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				223.46	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				293.00	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				268.31	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				58.45	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				17.99	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				326.70	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				543.08	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				119.85	PAYROLL TAXES W/E 3-26-2021
CD2021-049	3/25/2021	101105				224.97	PAYROLL TAXES W/E 3-26-2021

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-049		Total 101105	First Southern Bank		0.00	3,752.35	
					13,325.95	13,325.95	
CD2021-050	3/30/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		Parks	99.40		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		Mosquito	47.76		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		General Government	301.14		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		Water	784.14		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217100		Wastewater	293.02		PAYROLL TAXES W/E 4-2-2021
		Total 217100	FICA Liability		2,208.30	0.00	
CD2021-050	3/30/2021	217200	Federal Tax Liability	Drainage	268.81		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		Parks	58.61		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		Mosquito	28.43		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		General Government	326.70		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		Water	543.66		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		Lot Mowing	120.01		PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	217200		Wastewater	225.13		PAYROLL TAXES W/E 4-2-2021
		Total 217200	Federal Tax Liability		1,571.35	0.00	
CD2021-050	3/30/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				99.40	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				47.76	PAYROLL TAXES W/E 4-2-2021

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CD2021-050	3/30/2021	101105				301.14	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				784.14	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				223.46	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				293.02	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				268.81	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				58.61	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				28.43	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				326.70	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				543.66	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				120.01	PAYROLL TAXES W/E 4-2-2021
CD2021-050	3/30/2021	101105				225.13	PAYROLL TAXES W/E 4-2-2021
Total CD2021-050		Total 101105	First Southern Bank		0.00	3,779.65	
CD2021-051	3/12/2021	513415	Telephone	Water	281.01		MARCH 2021 ON CALL, WORK ORDER TABLETS
Total CD2021-051		Total 513415	Telephone		281.01	0.00	
CD2021-051	3/12/2021	101105	First Southern Bank			281.01	MARCH 2021 ON CALL, WORK ORDER TABLETS
Total CD2021-051		Total 101105	First Southern Bank		0.00	281.01	
CD2021-051	3/16/2021	513491	Recording Fees & Charges	Water	10.00		INSF FUNDS FEE CHASTAIN
Total CD2021-051		Total 513491	Recording Fees & Charges		10.00	0.00	
CD2021-051	3/16/2021	101105	First Southern Bank			10.00	INSF FUNDS FEE CHASTAIN

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CD2021-051	3/28/2021	Total 101105	First Southern Bank		0.00	10.00	
		513480	Legal Advertising	Water	157.00		INVITATION TO BID PINEDALE WATER MAINS
		Total 513480	Legal Advertising		157.00	0.00	
CD2021-051	3/28/2021	101105	First Southern Bank			157.00	INVITATION TO BID PINEDALE WATER MAINS
		Total 101105	First Southern Bank		0.00	157.00	
CD2021-051	3/28/2021	513480	Legal Advertising	Water	157.00		INVITATION TO BID US-98 WATER MAIN IMPROVEMENTS
		Total 513480	Legal Advertising		157.00	0.00	
CD2021-051	3/28/2021	101105	First Southern Bank			157.00	INVITATION TO BID US-98 WATER MAIN IMPROVEMENTS
		Total 101105	First Southern Bank		0.00	157.00	
Total CD2021-051					605.01	605.01	
Report Total					53,400.42	53,400.42	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-019	3/1/2021	101105	First Southern Bank	General Government	100.00		50th Anniversary Donation J Brown & Associates
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-019	3/1/2021	369903	Miscellaneous Income	General Government		100.00	50th Anniversary Donation J Brown & Associates
		Total 369903	Miscellaneous Income		0.00	100.00	
CR2021-019	3/1/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	100.00		50th Anniversary Donation J Brown & Associates
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		100.00	0.00	
CR2021-019	3/1/2021	101901	Operating - General Fund Reserves	General Government		100.00	50th Anniversary Donation J Brown & Associates
		Total 101901	Operating - General Fund Reserves		0.00	100.00	
Total CR2021-019					200.00	200.00	
CR2021-021	3/2/2021	101105	First Southern Bank	General Government	15.62		REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	101105	Water	Water	15.61		REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	101105	Lot Mowing	Lot Mowing	10.41		REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	101105	Parks	Parks	5.20		REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	101105	Wastewater	Wastewater	5.20		REFUND OVERPAYMENT XEROX FINAL CONTRACT
		Total 101105	First Southern Bank		52.04	0.00	
CR2021-021	3/2/2021	513510	Office Supplies	General Government		15.62	REFUND OVERPAYMENT XEROX FINAL CONTRACT

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CR2021-021	3/2/2021	513510		Water		15.61	REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	513510		Lot Mowing		10.41	REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	513510		Parks		5.20	REFUND OVERPAYMENT XEROX FINAL CONTRACT
CR2021-021	3/2/2021	513510		Wastewater		5.20	REFUND OVERPAYMENT XEROX FINAL CONTRACT
		Total 513510	Office Supplies		0.00	52.04	
CR2021-021	3/9/2021	101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY DONATION FIELDS EQUIPMENT
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-021	3/9/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY DONATION FIELDS EQUIPMENT
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-021	3/9/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	500.00		50TH ANNIVERSARY DONATION FIELDS EQUIPMENT
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		500.00	0.00	
CR2021-021	3/9/2021	101901	Operating - General Fund Reserves	General Government		500.00	50TH ANNIVERSARY DONATION FIELDS EQUIPMENT
		Total 101901	Operating - General Fund Reserves		0.00	500.00	
Total CR2021-021					1,052.04	1,052.04	
CR2021-022	3/24/2021	101105	First Southern Bank	Lot Mowing	11,771.58		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		11,771.58	0.00	

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CR2021-022	3/24/2021	343901	Lot Mowing Assessments	Lot Mowing		11,771.58	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	11,771.58	
CR2021-022	3/24/2021	513318	Tax Collection Fees	Lot Mowing	353.14		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		353.14	0.00	
CR2021-022	3/24/2021	101105	First Southern Bank	Lot Mowing		353.14	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105	First Southern Bank	Parks	1,334.53		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,334.53	353.14	
CR2021-022	3/24/2021	347200	Parks Assessments	Parks		1,334.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,334.53	
CR2021-022	3/24/2021	513318	Tax Collection Fees	Parks	40.04		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		40.04	0.00	
CR2021-022	3/24/2021	101105	First Southern Bank	Parks		40.04	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105	First Southern Bank	General Government	11,957.83		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		11,427.53	40.04	
CR2021-022	3/24/2021	101105	First Southern Bank	Drainage		11,427.53	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105	First Southern Bank	Parks	5,946.73		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105	First Southern Bank	Street Lights	1,005.43		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105	First Southern Bank	Mosquito	315.73		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		30,653.25	40.04	
CR2021-022	3/24/2021	319100	Drainage Assessments	Drainage		11,427.53	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,427.53	
CR2021-022	3/24/2021	325200	General Govt. Assessments	General Government		11,957.83	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,957.83	

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CR2021-022	3/24/2021	347200	Parks Assessments	Parks		5,946.73	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,946.73	
CR2021-022	3/24/2021	343100	St Light Assessments	Street Lights		1,005.43	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,005.43	
CR2021-022	3/24/2021	343900	Mosquito Assessment	Mosquito		315.73	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	315.73	
CR2021-022	3/24/2021	513318	Tax Collection Fees	General Government	358.74		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	513318		Drainage	342.83		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	513318		Parks	178.40		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	513318		Street Lights	30.16		TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	513318		Mosquito	9.47		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		919.60	0.00	
CR2021-022	3/24/2021	101105	First Southern Bank	General Government		358.74	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105		Drainage		342.83	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105		Parks		178.40	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105		Street Lights		30.16	TAX ASSESSMENT DEPOSIT
CR2021-022	3/24/2021	101105		Mosquito		9.47	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	919.60	
Total CR2021-022					45,072.14	45,072.14	
CR2021-023	3/26/2021	101105	First Southern Bank	General Government	100.00		50TH ANNIVERSARY JOHN PALMER ELECTRIC
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		100.00	50TH ANNIVERSARY JOHN PALMER ELECTRIC

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-023	3/26/2021	Total 369903	Miscellaneous Income		0.00	100.00	
CR2021-023	3/26/2021	101105	First Southern Bank	General Government	2,500.00		50TH ANNIVERSARY CRAIG A SMITH
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		2,500.00	50TH ANNIVERSARY CRAIG A SMITH
		Total 369903	Miscellaneous Income		0.00	2,500.00	
CR2021-023	3/26/2021	101105	First Southern Bank	General Government	400.00		50TH ANNIVERSARY EMPIRE PIPE COMPANY
		Total 101105	First Southern Bank		400.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		400.00	50TH ANNIVERSARY EMPIRE PIPE COMPANY
		Total 369903	Miscellaneous Income		0.00	400.00	
CR2021-023	3/26/2021	101105	First Southern Bank	General Government	200.00		50TH ANNIVERSARY ADAPCO
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		200.00	50TH ANNIVERSARY ADAPCO
		Total 369903	Miscellaneous Income		0.00	200.00	
CR2021-023	3/26/2021	101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY MWI PUMPS
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY MWI PUMPS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-023	3/26/2021	Total 369903	Miscellaneous Income		0.00	500.00	
		101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY ALAN JAY NETWORK
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-023	3/26/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY ALAN JAY NETWORK
		Total 369903	Miscellaneous Income		0.00	500.00	
Total CR2021-023					4,200.00	4,200.00	
CR2021-024	3/19/2021	101105	First Southern Bank	Water	962.50		REFUND OVERPAYMENT REEMPLOYMENT TAX QTR0920
		Total 101105	First Southern Bank		962.50	0.00	
CR2021-024	3/19/2021	513251	Unemployment	Water		962.50	REFUND OVERPAYMENT REEMPLOYMENT TAX QTR0920
		Total 513251	Unemployment		0.00	962.50	
Total CR2021-024					962.50	962.50	
Report Total					51,486.68	51,486.68	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-083	3/5/2021	101913	FSB-MONEY MARKET	Drainage	106.28		FEBRUARY 2021 MONEY MKT INTEREST
JV2021-083	3/5/2021	101913		Water	103.14		FEBRUARY 2021 MONEY MKT INTEREST
JV2021-083	3/5/2021	101913		Lot Mowing	103.14		FEBRUARY 2021 MONEY MKT INTEREST
JV2021-083	3/5/2021	361100	Interest Income	Drainage		106.28	FEBRUARY 2021 MONEY MKT INTEREST
JV2021-083	3/5/2021	361100		Water		103.14	FEBRUARY 2021 MONEY MKT INTEREST
JV2021-083	3/5/2021	361100		Lot Mowing		103.14	FEBRUARY 2021 MONEY MKT INTEREST
Total JV2021-083					312.56	312.56	
JV2021-084	3/5/2021	101200	State Board Fund A	General Government	0.31		FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	361100	Interest Income	General Government		0.31	FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	101300	State Board R & R Fund A	General Government	0.36		FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	361100	Interest Income	General Government		0.36	FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	101200	State Board Fund A	Water	1.44		FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	361100	Interest Income	Water		1.44	FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	101300	State Board R & R Fund A	Water	1.28		FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	361100	Interest Income	Water		1.28	FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	101200	State Board Fund A	Lot Mowing	0.22		FEBRUARY 2021 STATE BOARD INTEREST
JV2021-084	3/5/2021	361100	Interest Income	Lot Mowing		0.22	FEBRUARY 2021 STATE BOARD INTEREST
Total JV2021-084					3.61	3.61	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-085	3/5/2021	101600	Emergency Fund	General Government	7.01		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	General Government		7.01	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101701	Capital Reserves - Drainage	Drainage	6.02		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Drainage		6.02	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101800	Renewal & Replacement	Drainage	1.09		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Drainage		1.09	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101802	Renewal & Replacement - Parks	Parks	0.28		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Parks		0.28	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.28		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Mosquito		0.28	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101901	Operating - General Fund Reserves	General Government	66.39		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	General Government		66.39	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101902	Operating - Parks Reserves	Parks	0.04		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Parks		0.04	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101903	Operating - St Light Reserves	Street Lights	0.57		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Street Lights		0.57	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101907	SRF-STA Debt Service	General Government	6.16		FEBRUARY 2021 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-085	3/5/2021	361100	Interest Income	General Government		6.16	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101700	Capital Reserves - Water	Water	16.21		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Water		16.21	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101800	Renewal & Replacement	Water	39.26		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Water		39.26	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101900	Operating Reserve	Water	7.24		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Water		7.24	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101800	Renewal & Replacement	Lot Mowing	2.49		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Lot Mowing		2.49	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101900	Operating Reserve	Lot Mowing	12.05		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Lot Mowing		12.05	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101906	Personnel Reserves	Lot Mowing	0.24		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Lot Mowing		0.24	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101908	SRF-Wastewater Debt Service	Wastewater	16.28		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Wastewater		16.28	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101906	Personnel Reserves	General Government	1.87		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	General Government		1.87	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101910	BARK PARK RESERVES	Parks	0.24		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Parks		0.24	FEBRUARY 2021 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-085	3/5/2021	101911	SRF - Water Debt Service	Water	5.39		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	Water		5.39	FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	0.18		FEBRUARY 2021 FL CLASS INTEREST
JV2021-085	3/5/2021	361100	Interest Income	General Government		0.18	FEBRUARY 2021 FL CLASS INTEREST
Total JV2021-085					189.29	189.29	
JV2021-087	3/22/2021	513520	Postage	General Government	164.97		MOVE TO CORRECT DEPT
JV2021-087	3/22/2021	513520		Drainage		140.08	MOVE TO CORRECT DEPT
JV2021-087	3/22/2021	513520		Parks		21.02	MOVE TO CORRECT DEPT
JV2021-087	3/22/2021	513520		Mosquito		3.87	MOVE TO CORRECT DEPT
JV2021-087	3/22/2021	513542	Memberships	General Government	25.00		MOVE TO CORRECT DEPT
JV2021-087	3/22/2021	513542		Drainage		25.00	MOVE TO CORRECT DEPT
Total JV2021-087					189.97	189.97	
JV2021-088	3/22/2021	513520	Postage	General Government	12.32		POST TO CORRECT DEPT
JV2021-088	3/22/2021	513520		Street Lights		12.32	POST TO CORRECT DEPT
Total JV2021-088					12.32	12.32	
JV2021-089	3/23/2021	513600	Capital Outlay Renewal & Replacement	Drainage	4,900.00		CARPET ONE FLOOR
JV2021-089	3/23/2021	513630		Drainage		4,900.00	CARPET ONE FLOOR
JV2021-089	3/23/2021	513600	Capital Outlay Renewal & Replacement	Water	4,900.00		CARPET ONE FLOOR
JV2021-089	3/23/2021	513630		Water		4,900.00	CARPET ONE FLOOR
Total JV2021-089					9,800.00	9,800.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-090	3/26/2021	101105	First Southern Bank	Wastewater	13,575.00		TRANSFER FROM FL CLASS FOR CAPITAL OUTLAY
JV2021-090	3/26/2021	101908	SRF-Wastewater Debt Service	Wastewater		13,575.00	TRANSFER FROM FL CLASS FOR CAPITAL OUTLAY
Total JV2021-090					13,575.00	13,575.00	
JV2021-091	3/26/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	Street Lights	4,450.00		TRANSFER 50TH ANNIVERSARY DONATIONS
JV2021-091	3/26/2021	101901	Operating - General Fund Reserves	Street Lights		4,450.00	TRANSFER 50TH ANNIVERSARY DONATIONS
Total JV2021-091					4,450.00	4,450.00	
JV2021-092	3/30/2021	101105	First Southern Bank	Street Lights	6,861.64		MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	349300	St Lights on Water Bill	Street Lights		6,861.64	MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	207101	Street Lights on Water Bill	Water	6,861.64		MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	101105	First Southern Bank	Water		6,861.64	MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	101105		Mosquito	2,156.36		MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	349200	Mosquito on Water Bill	Mosquito		2,156.36	MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	207102		Water	2,156.36		MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	101105	First Southern Bank	Water		2,156.36	MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	101105		Wastewater	30,542.59		MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	343500	Wastewater Revenue	Wastewater		30,542.59	MARCH 2021 ST LIGHTS, MOSQ, WWT
JV2021-092	3/30/2021	207105	Wastewater on Water Bill	Water	30,542.59		MARCH 2021 ST LIGHTS, MOSQ, WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-092	3/30/2021	101105	First Southern Bank	Water		30,542.59	MARCH 2021 ST LIGHTS, MOSQ, WWWT
Total JV2021-092					79,121.18	79,121.18	
Report Total					107,653.93	107,653.93	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2021-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$27,707.04		\$831.20		\$26,875.84
11/18/2020	\$74,490.10		\$2,234.70		\$72,255.40
11/19/2020	\$73,849.20		\$2,215.48		\$71,633.72
11/26/2020	\$85,531.10		\$2,565.93		\$82,965.17
12/3/2020	\$253,129.44		\$7,593.88		\$245,535.56
12/16/2020	\$59,163.01		\$1,774.87	\$375.75	\$57,012.39
12/29/2020	\$28,609.88		\$858.31		\$27,751.57
1/5/2021	\$17,649.86		\$529.49		\$17,120.37
2/15/2021	\$43,620.71		\$1,308.62		\$42,312.09
03-15-201	\$30,653.25		\$919.60		\$29,733.65
TOTALS TO DATE	\$694,403.59	\$0.00	\$20,832.08	\$375.75	\$673,195.76

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$396,118.00	37.28%	\$258,873.66	\$7,766.20		\$251,107.46
GENERAL GOVT	\$414,425.00	39.01%	\$270,886.84	\$8,126.59	\$375.75	\$262,384.50
PARKS	\$206,072.00	19.40%	\$134,714.30	\$4,041.42		\$130,672.87
ST LIGHTS	\$34,900.00	3.28%	\$22,776.44	\$683.29		\$22,093.15
MOSQUITO	\$10,926.00	1.03%	\$7,152.36	\$214.57		\$6,937.79
	\$1,062,441.00	100.00%	\$694,403.59	\$20,832.08	\$375.75	\$673,195.76

Percent Collected 65%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$4,419.84		\$132.60		\$4,287.24
11/18/2020	\$12,499.26		\$374.98		\$12,124.28
11/19/2020	\$12,890.47		\$386.71		\$12,503.76
11/26/2020	\$18,538.93		\$556.17		\$17,982.76
12/3/2020	\$29,380.36		\$881.41		\$28,498.95
12/16/2020	\$16,337.27		\$490.13	\$70.77	\$15,776.37
12/29/2020	\$6,115.74		\$183.48		\$5,932.26
1/5/2021	\$4,448.87		\$133.47		\$4,315.40
2/15/2021	\$13,609.71		\$408.29		\$13,201.42
3/15/2021	\$11,771.58		\$353.14		\$11,418.44
TOTALS TO DATE	\$130,012.03	\$0.00	\$3,900.38	\$70.77	\$126,040.88

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$205,953.00	100%	\$130,012.03	\$3,900.38	\$70.77	\$126,040.88

Percent Collected 63%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2021-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$764.70		\$22.94		\$741.76
11/18/2020	\$2,005.78		\$60.17		\$1,945.61
11/19/2020	\$1,029.99		\$30.90		\$999.09
11/26/2020	\$1,409.47		\$42.28		\$1,367.19
12/3/2020	\$6,830.47		\$204.91		\$6,625.56
12/16/2020	\$654.51		\$19.64	\$4.88	\$629.99
12/29/2020	\$261.99		\$7.86		\$254.13
1/5/2021	\$481.81		\$14.46		\$467.35
2/15/2021	\$1,093.52		\$32.81		\$1,060.71
3/15/2021	\$1,334.53		\$40.04		\$1,294.49
TOTALS TO DATE	\$15,866.77	\$0.00	\$476.01	\$4.88	\$15,385.88

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$19,088.00	100%	\$15,866.77	\$476.01	\$4.88	\$15,385.88

Percent Collected 83%