

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2022**

**Board of Supervisors Meeting
June 8, 2022**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	61,666.17	
101200	State Board Fund A	2,712.31	
101300	State Board R & R Fund A	3,140.85	
101600	Emergency Fund	76,975.27	
101701	Capital Reserves - Drainage	66,037.30	
101800	Renewal & Replacement	11,805.17	
101802	Renewal & Replacement - Parks	84,663.31	
101804	Renewal & Replacement - Mosquito	3,279.25	
101901	Operating - General Fund Reserves	564,132.18	
101902	Operating - Parks Reserves	846.20	
101903	Operating - St Light Reserves	6,498.50	
101906	Personnel Reserves	20,465.50	
101907	SRF-STA Debt Service	67,589.39	
101910	Bark Park Reserves	2,322.13	
101913	FSB-Money Market	1,100,844.13	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		189.42
229107	Due to Lincoln		2.39
229200	Due to New York Life		45.56
229700	SEP/IRA Employee Contribution		60.00
229800	Roth IRA - Employee Contribution		53.84
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		377,610.01
325200	General Govt. Assessments		360,000.26
332000	ARPA Funding		2,139.74
343100	St Light Assessments		31,792.72
343900	Mosquito Assessment		10,565.81
347200	Parks Assessments		187,910.34
347205	Community Center Revenue		8,547.99
349200	Mosquito on Water Bill		15,312.16
349300	St Lights on Water Bill		48,696.21
349400	County Right of Ways		3,264.75
361100	Interest Income		1,738.31
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	1,600.00	
513120	Salaries	210,518.18	
513210	FICA	16,492.22	
513220	Pension	8,120.47	
513230	Health Insurance	44,596.16	
513240	Worker's Compensation	10,603.25	
513318	Tax Collection Fees	29,045.80	
513320	Audit	10,000.00	
513325	Accounting	6,320.00	
513342	Computer Services	4,420.06	
513343	Refuse Removal	774.64	
513344	Pest Control	427.00	
513345	Janitorial	2,291.46	
513400	Travel	1,366.88	
513410	Portal Hosting & Support	2,080.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	2,990.02	
513430	Electric - Offices	1,537.17	
513435	District Water Usage	1,186.04	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	2,064.97	
513520	Postage	155.11	
513525	Fuel & Lubricants	19,970.90	
513527	Uniform Rental	1,745.72	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	5,397.50	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	3,200.00	
515310	Engineering	9,208.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	14,668.50	
517745	Debt - FSB Loan Interest	11,263.42	
519410	SL Breeze	3,246.30	
537520	Chemicals	10,529.84	
538430	Electric - Pump Station	5,837.71	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,372.04	
538466	Maintenance - Vehicle	701.63	
538526	Shop Tools and Supplies	7,374.22	
538527	Operating Equipment	1,028.47	
541430	Electric - St Lights	65,449.48	
572430	Electric - Parks & Median Signs	2,112.66	
572460	Maintenance-Parks	9,796.43	
	Total 01 - General Fund	3,478,713.14	3,478,713.14

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	19,612.82	
101200	State Board Fund A	12,584.67	
101300	State Board R & R Fund A	11,206.38	
101700	Capital Reserves - Water	47,901.52	
101800	Renewal & Replacement	119,276.09	
101900	Operating Reserve	54,325.27	
101906	Personnel Reserves	214.24	
101911	SRF - Water Debt Service	314,829.70	
101913	FSB-Money Market	251,789.84	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,425.35	
115200	A/R-Billing	96,585.21	
117000	Allowance for Uncollectible A/R		1,269.87
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		63,641.25
220200	Refunds	130.87	
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		233.88
229107	Due to Lincoln	3.61	
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		700.00
271000	Unreserved Fund Balance		2,609,756.42
324210	Impact Fees		130,770.00
343300	Water Revenue		456,656.92
343302	Meter Fees		28,670.00
343303	Backflow Fees		4,655.00
361100	Interest Income		1,463.99
369903	Miscellaneous Income		23,946.45
369910	SRF-Water Infrastructure		838,905.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	154,479.85	
513210	FICA	11,913.00	
513220	Pension	5,010.52	
513230	Health Insurance	22,832.18	
513240	Worker's Compensation	6,542.44	
513320	Audit	4,500.00	
513342	Computer Services	8,175.02	
513343	Refuse Removal	580.96	
513344	Pest Control	111.00	
513345	Janitorial	763.82	
513415	Telephone	4,178.38	
513430	Electric - Offices	1,152.82	
513450	Insurance	38,235.75	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	160.50	
513510	Office Supplies	1,886.68	
513520	Postage	4,116.33	
513525	Fuel & Lubricants	4,870.43	
513527	Uniform Rental	1,091.14	
513542	Memberships	1,652.50	
513550	Training and Conferences	858.48	
513600	Capital Outlay	34,907.09	
514310	Attorney	2,400.00	
515310	Engineering	480.00	
533348	Potable Water Quality	2,814.00	
533430	Electric - Water Plant	8,109.74	
533460	Maintenance-Water Plant	2,907.44	
533525	Maintenance-Water Distribution	14,885.26	
533630	Hydrant Maintenance	4,800.00	
533636	Backflow Valves	1,495.00	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	1,140,909.25	
537520	Chemicals	12,280.37	
538340	Grant Management	16,000.00	
538466	Maintenance - Vehicle	1,601.25	
538526	Shop Tools and Supplies	5,720.54	
538527	Operating Equipment	1,415.75	
	Total 41 - Water Fund	7,891,460.13	7,891,460.13

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,153.52	
101200	State Board Fund A	1,973.61	
101800	Renewal & Replacement	27,381.33	
101900	Operating Reserve	82,029.11	
101906	Personnel Reserves	2,089.01	
101913	FSB-Money Market	176,789.79	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		43.98
229107	Due to Lincoln		1.35
229200	Due to New York Life		3.90
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		227,330.16
361100	Interest Income		991.25
511110	Supervisor Fees	800.00	
513120	Salaries	65,719.31	
513210	FICA	5,136.33	
513220	Pension	2,246.09	
513230	Health Insurance	10,990.09	
513240	Worker's Compensation	2,932.84	
513318	Tax Collection Fees	6,821.92	
513320	Audit	4,500.00	
513342	Computer Services	1,689.98	
513343	Refuse Removal	387.28	
513344	Pest Control	83.25	
513345	Janitorial	763.82	
513415	Telephone	1,010.51	
513430	Electric - Offices	768.52	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	85.25	
513510	Office Supplies	1,032.44	
513520	Postage	77.55	
513525	Fuel & Lubricants	11,590.98	
513527	Uniform Rental	1,091.32	
513542	Memberships	147.50	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	514.18	
538526	Shop Tools and Supplies	2,829.36	
538527	Operating Equipment	595.50	
539460	Maintenance-Lot Mowing	4,154.74	
	Total 42 - Lot Mowing Fund	990,978.26	990,978.26

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	77,530.51	
101900	Operating Reserve	40,036.77	
101908	SRF-Wastewater Debt Service	123,360.71	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		37.18
229107	Due to Lincoln	2.55	
229200	Due to New York Life		3.10
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		323.04
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		221,688.86
361100	Interest Income		156.65
511110	Supervisor Fees	400.00	
513120	Salaries	40,112.42	
513210	FICA	3,067.86	
513220	Pension	1,900.54	
513230	Health Insurance	8,524.86	
513240	Worker's Compensation	2,481.61	
513320	Audit	1,000.00	
513342	Computer Services	1,364.98	
513343	Refuse Removal	193.52	
513344	Pest Control	27.75	
513415	Telephone	505.17	
513430	Electric - Offices	384.12	
513450	Insurance	21,849.00	
513510	Office Supplies	516.06	
513520	Postage	38.76	
513525	Fuel & Lubricants	999.59	
513527	Uniform Rental	436.53	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	800.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	6,000.00	
535340	Wastewater Testing	900.00	
535430	Electric - Wastewater Plant	5,464.45	
535460	Maintenance - Wasterwater	11,013.89	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	7,293.62	
538526	Shop Tools and Supplies	713.62	
538527	Operating Equipment	776.91	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 5/1/2022 Through 5/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,359,710.11	5,359,710.11
Report Total		17,720,861.64	17,720,861.64
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	377,610.01	415,271.00	0.00	415,271.00	(37,660.99)	90.93%
General Govt. Assessments	360,000.26	395,980.00	0.00	395,980.00	(35,979.74)	90.91%
St Light Assessments	31,792.72	34,925.00	0.00	34,925.00	(3,132.28)	91.03%
Mosquito Assessment	10,565.81	11,668.00	0.00	11,668.00	(1,102.19)	90.55%
Parks Assessments	187,910.34	206,495.00	0.00	206,495.00	(18,584.66)	91.00%
Total TAX ASSESSMENTS	967,879.14	1,064,339.00	0.00	1,064,339.00	(96,459.86)	90.94%
BILLING						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	15,312.16	27,283.00	0.00	27,283.00	(11,970.84)	56.12%
St Lights on Water Bill	48,696.21	81,550.00	0.00	81,550.00	(32,853.79)	59.71%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	69,412.86	113,186.00	0.00	113,186.00	(43,773.14)	61.33%
OTHER REVENUE SOURCES						
Community Center Revenue	8,547.99	0.00	0.00	0.00	8,547.99	0.00%
Interest Income	1,738.31	1,600.00	0.00	1,600.00	138.31	108.64%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	275,716.30	27,790.00	11,108.54	38,898.54	236,817.76	708.81%
Total Income	1,313,008.30	1,205,315.00	11,108.54	1,216,423.54	96,584.76	107.94%
Expenses						
PERSONNEL						
Salaries	210,518.18	354,129.00	0.00	354,129.00	143,610.82	59.45%
FICA	16,492.22	27,090.00	0.00	27,090.00	10,597.78	60.88%
Pension	8,120.47	21,248.00	0.00	21,248.00	13,127.53	38.22%
Health Insurance	44,682.64	72,615.00	0.00	72,615.00	27,932.36	61.53%
Worker's Compensation	10,603.25	16,250.00	0.00	16,250.00	5,646.75	65.25%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
Total PERSONNEL	290,416.76	493,671.00	0.00	493,671.00	203,254.24	58.83%
MANAGEMENT						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	6,320.00	10,400.00	0.00	10,400.00	4,080.00	60.77%
Travel	1,366.88	2,500.00	0.00	2,500.00	1,133.12	54.68%
Portal Hosting & Support	2,080.00	3,500.00	0.00	3,500.00	1,420.00	59.43%
Legal Advertising	979.74	400.00	1,000.00	1,400.00	420.26	69.98%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	5,397.50	10,000.00	0.00	10,000.00	4,602.50	53.97%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Engineering	9,208.00	18,000.00	0.00	18,000.00	8,792.00	51.16%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	45,785.92	78,100.00	1,000.00	79,100.00	33,314.08	57.88%
FEES						
Tax Collection Fees	29,045.80	38,500.00	0.00	38,500.00	9,454.20	75.44%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,045.80	38,600.00	0.00	38,600.00	9,554.20	75.25%
OPERATING						
Computer Services	4,420.06	6,000.00	0.00	6,000.00	1,579.94	73.67%
Refuse Removal	774.64	1,200.00	0.00	1,200.00	425.36	64.55%
Pest Control	427.00	480.00	0.00	480.00	53.00	88.96%
Telephone	2,990.02	3,984.00	0.00	3,984.00	993.98	75.05%
Electric - Offices	1,701.89	2,840.00	0.00	2,840.00	1,138.11	59.93%
District Water Usage	1,186.04	0.00	0.00	0.00	(1,186.04)	0.00%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	2,064.97	5,600.00	0.00	5,600.00	3,535.03	36.87%
Postage	155.11	1,150.00	0.00	1,150.00	994.89	13.49%
Fuel & Lubricants	19,970.90	22,750.00	0.00	22,750.00	2,779.10	87.78%
Uniform Rental	1,745.72	3,600.00	0.00	3,600.00	1,854.28	48.49%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	10,529.84	26,000.00	0.00	26,000.00	15,470.16	40.50%
Electric - Pump Station	6,021.62	10,000.00	0.00	10,000.00	3,978.38	60.22%
Shop Tools and Supplies	7,374.22	9,900.00	0.00	9,900.00	2,525.78	74.49%
Operating Equipment	1,028.47	7,500.00	0.00	7,500.00	6,471.53	13.71%
Electric - St Lights	75,242.42	105,000.00	0.00	105,000.00	29,757.58	71.66%
Electric - Parks & Median Signs	2,142.91	2,500.00	0.00	2,500.00	357.09	85.72%
Total OPERATING	184,042.37	250,104.00	4,666.54	254,770.54	70,728.17	72.24%
MAINTENANCE						
Janitorial	2,291.46	3,600.00	0.00	3,600.00	1,308.54	63.65%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,372.04	5,000.00	0.00	5,000.00	627.96	87.44%
Maintenance - Vehicle	701.63	5,500.00	0.00	5,500.00	4,798.37	12.76%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	9,796.43	20,000.00	0.00	20,000.00	10,203.57	48.98%
Total MAINTENANCE	17,878.53	39,100.00	0.00	39,100.00	21,221.47	45.73%
CAPITAL OUTLAY						
Capital Outlay	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
Total CAPITAL OUTLAY	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	14,668.50	22,000.00	0.00	22,000.00	7,331.50	66.67%
Debt - FSB Loan Interest	11,263.42	17,500.00	0.00	17,500.00	6,236.58	64.36%
Total DEBT SERVICE	91,671.92	105,240.00	0.00	105,240.00	13,568.08	87.11%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total RESERVE FUNDS	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total Expenses	696,042.29	1,205,315.00	11,108.54	1,216,423.54	520,381.25	57.22%
Net Income	616,966.01	0.00	0.00	0.00	616,966.01	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	130,770.00	0.00	0.00	0.00	130,770.00	0.00%
Water Revenue	456,656.92	732,000.00	0.00	732,000.00	(275,343.08)	62.38%
Meter Fees	28,670.00	0.00	0.00	0.00	28,670.00	0.00%
Backflow Fees	4,655.00	0.00	0.00	0.00	4,655.00	0.00%
Total BILLING	620,751.92	732,000.00	0.00	732,000.00	(111,248.08)	84.80%
OTHER REVENUE SOURCES						
Interest Income	1,463.99	2,000.00	0.00	2,000.00	(536.01)	73.20%
Miscellaneous Income	23,946.45	5,000.00	0.00	5,000.00	18,946.45	478.93%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	838,905.00	0.00	0.00	0.00	838,905.00	0.00%
Total OTHER REVENUE SOURCES	864,315.44	171,634.00	0.00	171,634.00	692,681.44	503.58%
Total Income	1,485,067.36	903,634.00	0.00	903,634.00	581,433.36	164.34%
Expenses						
PERSONNEL						
Salaries	154,479.85	219,203.00	0.00	219,203.00	64,723.15	70.47%
FICA	11,913.00	16,769.00	0.00	16,769.00	4,856.00	71.04%
Pension	5,010.52	13,152.00	0.00	13,152.00	8,141.48	38.10%
Health Insurance	22,885.54	43,185.00	0.00	43,185.00	20,299.46	52.99%
Worker's Compensation	6,542.44	9,000.00	0.00	9,000.00	2,457.56	72.69%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
Total PERSONNEL	200,831.35	302,756.00	0.00	302,756.00	101,924.65	66.33%
MANAGEMENT						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	1,652.50	2,500.00	0.00	2,500.00	847.50	66.10%
Training and Conferences	858.48	5,000.00	0.00	5,000.00	4,141.52	17.17%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	16,000.00	18,720.00	0.00	18,720.00	2,720.00	85.47%
Total MANAGEMENT	27,190.48	41,220.00	480.00	41,700.00	14,509.52	65.20%
FEEs						
Recording Fees & Charges	160.50	150.00	0.00	150.00	(10.50)	107.00%
Total FEES	160.50	150.00	0.00	150.00	(10.50)	107.00%
OPERATING						
Computer Services	8,175.02	17,000.00	0.00	17,000.00	8,824.98	48.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	580.96	900.00	0.00	900.00	319.04	64.55%
Pest Control	111.00	160.00	0.00	160.00	49.00	69.38%
Telephone	4,421.12	5,625.00	0.00	5,625.00	1,203.88	78.60%
Electric - Offices	1,276.36	2,130.00	0.00	2,130.00	853.64	59.92%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	1,886.68	4,200.00	0.00	4,200.00	2,313.32	44.92%
Postage	4,116.33	6,000.00	0.00	6,000.00	1,883.67	68.61%
Fuel & Lubricants	4,870.43	7,000.00	0.00	7,000.00	2,129.57	69.58%
Uniform Rental	1,091.14	2,750.00	0.00	2,750.00	1,658.86	39.68%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,814.00	5,000.00	0.00	5,000.00	2,186.00	56.28%
Electric - Water Plant	9,906.98	12,000.00	0.00	12,000.00	2,093.02	82.56%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	6,595.00	10,000.00	0.00	10,000.00	3,405.00	65.95%
Chemicals	12,280.37	12,000.00	0.00	12,000.00	(280.37)	102.34%
Shop Tools and Supplies	5,720.54	6,600.00	0.00	6,600.00	879.46	86.67%
Operating Equipment	1,415.75	5,000.00	(480.00)	4,520.00	3,104.25	31.32%
Total OPERATING	108,297.43	145,955.00	1,355.75	147,310.75	39,013.32	73.52%
MAINTENANCE						
Janitorial	763.82	1,200.00	0.00	1,200.00	436.18	63.65%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	2,907.44	8,000.00	0.00	8,000.00	5,092.56	36.34%
Maintenance-Water Distribution	17,601.59	30,000.00	0.00	30,000.00	12,398.41	58.67%
Maintenance - Vehicle	1,601.25	4,000.00	0.00	4,000.00	2,398.75	40.03%
Total MAINTENANCE	22,874.10	44,200.00	0.00	44,200.00	21,325.90	51.75%
CAPITAL OUTLAY						
Capital Outlay	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
Total CAPITAL OUTLAY	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
OTHER						
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	1,140,909.25	156,028.00	0.00	156,028.00	(984,881.25)	731.22%
Total OTHER	1,167,253.97	214,352.00	0.00	214,352.00	(952,901.97)	544.55%
Total Expenses	1,644,448.12	903,633.00	0.00	903,633.00	(740,815.12)	181.98%
Net Income	(159,380.76)	1.00	0.00	1.00	(159,381.76)	...6.56)%

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

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	227,330.16	202,453.00	0.00	202,453.00	24,877.16	112.29%
Total BILLING	227,330.16	202,453.00	0.00	202,453.00	24,877.16	112.29%
OTHER REVENUE SOURCES						
Interest Income	991.25	700.00	0.00	700.00	291.25	141.61%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
Total OTHER REVENUE SOURCES	991.25	17,440.00	24,995.00	42,435.00	(41,443.75)	2.34%
Total Income	228,321.41	219,893.00	24,995.00	244,888.00	(16,566.59)	93.24%
Expenses						
PERSONNEL						
Salaries	65,719.31	99,818.00	0.00	99,818.00	34,098.69	65.84%
FICA	5,136.33	7,636.00	0.00	7,636.00	2,499.67	67.26%
Pension	2,246.09	5,989.00	0.00	5,989.00	3,742.91	37.50%
Health Insurance	11,014.01	26,600.00	0.00	26,600.00	15,585.99	41.41%
Worker's Compensation	2,932.84	6,250.00	0.00	6,250.00	3,317.16	46.93%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	87,048.58	146,952.00	0.00	146,952.00	59,903.42	59.24%
MANAGEMENT						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	7,047.50	9,450.00	0.00	9,450.00	2,402.50	74.58%
FEES						
Tax Collection Fees	6,821.92	6,000.00	1,500.00	7,500.00	678.08	90.96%
Recording Fees & Charges	85.25	0.00	124.00	124.00	38.75	68.75%
Total FEES	6,907.17	6,000.00	1,624.00	7,624.00	716.83	90.60%
OPERATING						
Computer Services	1,689.98	2,500.00	0.00	2,500.00	810.02	67.60%
Refuse Removal	387.28	600.00	0.00	600.00	212.72	64.55%
Pest Control	83.25	120.00	0.00	120.00	36.75	69.38%
Telephone	1,010.51	1,500.00	0.00	1,500.00	489.49	67.37%
Electric - Offices	850.88	1,420.00	0.00	1,420.00	569.12	59.92%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	1,032.44	2,800.00	0.00	2,800.00	1,767.56	36.87%
Postage	77.55	300.00	0.00	300.00	222.45	25.85%
Fuel & Lubricants	11,590.98	20,000.00	0.00	20,000.00	8,409.02	57.95%
Uniform Rental	1,091.32	2,250.00	0.00	2,250.00	1,158.68	48.50%
Shop Tools and Supplies	2,829.36	4,400.00	0.00	4,400.00	1,570.64	64.30%
Operating Equipment	595.50	3,700.00	0.00	3,700.00	3,104.50	16.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>26,701.30</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>18,350.95</u>	<u>59.27%</u>
Janitorial	763.82	1,200.00	0.00	1,200.00	436.18	63.65%
Maintenance - Vehicle	514.18	1,500.00	0.00	1,500.00	985.82	34.28%
Maintenance-Lot Mowing	4,154.74	10,000.00	(1,886.25)	8,113.75	3,959.01	51.21%
Total MAINTENANCE	<u>5,432.74</u>	<u>12,700.00</u>	<u>(1,886.25)</u>	<u>10,813.75</u>	<u>5,381.01</u>	<u>50.24%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>24,995.00</u>	<u>0.00</u>	<u>24,995.00</u>	<u>24,995.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	<u>24,995.00</u>	<u>0.00</u>	<u>24,995.00</u>	<u>24,995.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenses	<u>158,132.29</u>	<u>219,892.00</u>	<u>24,995.00</u>	<u>244,887.00</u>	<u>86,754.71</u>	<u>64.57%</u>
Net Income	<u>70,189.12</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>70,188.12</u>	<u>...11.72%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	221,688.86	367,000.00	0.00	367,000.00	(145,311.14)	60.41%
Total BILLING	221,688.86	367,000.00	0.00	367,000.00	(145,311.14)	60.41%
OTHER REVENUE SOURCES						
Interest Income	156.65	200.00	0.00	200.00	(43.35)	78.33%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	156.65	200.00	4,750.00	4,950.00	(4,793.35)	3.16%
Total Income	221,845.51	367,200.00	4,750.00	371,950.00	(150,104.49)	59.64%
Expenses						
PERSONNEL						
Salaries	40,112.42	84,042.00	0.00	84,042.00	43,929.58	47.73%
FICA	3,067.86	6,429.00	0.00	6,429.00	3,361.14	47.72%
Pension	1,900.54	5,043.00	0.00	5,043.00	3,142.46	37.69%
Health Insurance	8,545.10	16,800.00	0.00	16,800.00	8,254.90	50.86%
Worker's Compensation	2,481.61	3,500.00	0.00	3,500.00	1,018.39	70.90%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	56,107.53	116,369.00	0.00	116,369.00	60,261.47	48.22%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	4,691.50	22,020.00	(16,320.00)	5,700.00	1,008.50	82.31%
OPERATING						
Computer Services	1,364.98	2,000.00	0.00	2,000.00	635.02	68.25%
Refuse Removal	193.52	300.00	0.00	300.00	106.48	64.51%
Pest Control	27.75	40.00	0.00	40.00	12.25	69.38%
Telephone	505.17	750.00	0.00	750.00	244.83	67.36%
Electric - Offices	425.28	710.00	0.00	710.00	284.72	59.90%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	516.06	1,400.00	0.00	1,400.00	883.94	36.86%
Postage	38.76	100.00	0.00	100.00	61.24	38.76%
Fuel & Lubricants	999.59	1,500.00	0.00	1,500.00	500.41	66.64%
Uniform Rental	436.53	900.00	0.00	900.00	463.47	48.50%
Contractual Services	6,000.00	12,000.00	0.00	12,000.00	6,000.00	50.00%
Wastewater Testing	900.00	4,000.00	0.00	4,000.00	3,100.00	22.50%
Electric - Wastewater Plant	6,199.91	10,000.00	0.00	10,000.00	3,800.09	62.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	7,293.62	6,000.00	3,500.00	9,500.00	2,206.38	76.77%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	713.62	1,100.00	0.00	1,100.00	386.38	64.87%
Operating Equipment	<u>776.91</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>723.09</u>	<u>51.79%</u>
Total OPERATING	48,240.70	77,600.00	4,549.00	82,149.00	33,908.30	58.72%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	<u>11,013.89</u>	<u>4,500.00</u>	<u>12,595.00</u>	<u>17,095.00</u>	<u>6,081.11</u>	<u>64.43%</u>
Total MAINTENANCE	11,013.89	7,500.00	12,595.00	20,095.00	9,081.11	54.81%
CAPITAL OUTLAY						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	10,675.00	3,000.00	7,675.00	10,675.00	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	<u>11,016.00</u>	<u>11,016.00</u>	<u>0.00</u>	<u>11,016.00</u>	<u>0.00</u>	<u>100.00%</u>
Debt-SRF WWT Construction	<u>111,642.60</u>	<u>111,644.00</u>	<u>0.00</u>	<u>111,644.00</u>	<u>1.40</u>	<u>100.00%</u>
Total OTHER	<u>122,918.60</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>14,001.40</u>	<u>89.77%</u>
Total Expenses	<u>253,647.22</u>	<u>367,200.00</u>	<u>4,750.00</u>	<u>371,950.00</u>	<u>118,302.78</u>	<u>68.19%</u>
Net Income	<u>(31,801.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(31,801.71)</u>	<u>0.00%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2022 Through 5/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/11/2022	1050-10001...	ABILA	350.77	MAY 2022 ACCOUNTING	No
5/18/2022	1216233	RUBBER STAMP CHAMP .COM	33.95	DISTRICT SEAL STAMP	No
5/10/2022	1293221533...	Amazon.Com	59.76	SHOP VAC FILTERS	No
5/9/2022	20242	GEORGE PODRAY	22.67	REFUND OVERPAYMENT 401 LIMETREE DRIVE	No
5/9/2022	20243	WILLIAM ROWE	16.33	REFUND OVERPAYMENT 5806 TWISTED OAKS DRIVE	No
5/9/2022	20244	ELNAHAS MOHAMED	111.40	REFUND OVERPAYMENT 6109 CANDLER TERRACE	No
5/9/2022	20245	NICHOLAS HUERTAS	44.97	REFUND OVERPAYMENT 8253/8255 COZUMEL LANE	No
5/9/2022	20246	SHANE LOCKWOOD	9.40	DEPOSIT REFUND 102 VILLAWAY	No
5/9/2022	20247	William Nielander	1,000.00	MAY 2022 RETAINER	No
5/9/2022	20248	Brian Acker	100.00	MAY 2022 BOARD MEETING	No
5/9/2022	20249	Brooker Fence Company, Inc.	32.00	GATE OPENER	No
5/9/2022	20250	CINTAS	89.09	UNIFORM RENTAL	No
5/9/2022	20251	Clifton Larson Allen LLP	820.00	APRIL 2022 ACCOUNTING	No
5/9/2022	20252	COLE AUTO SUPPLY	39.96	12 V BATTERY	No
5/9/2022		COLE AUTO SUPPLY	11.03	BATTERY CHARGER	No
5/9/2022		COLE AUTO SUPPLY	93.64	BRAKE PADS	No
5/9/2022		COLE AUTO SUPPLY	69.22	BREATHER	No
5/9/2022	20253	Crystal Springs	53.92	MONTHLY SERVICE	No
5/9/2022	20254	Fields Equipment Company, Inc.	77.40	FILTER ELEMENT	No
5/9/2022		Fields Equipment Company, Inc.	289.76	FILTER ELEMENT AND OIL FILTER	No
5/9/2022	20255	Guardian Community Resource Mgmt, Inc	2,000.00	MAY 2022 TASK ORDER 1.20	No
5/9/2022	20256	HAWKINS INC	1,122.11	LIQUID BLEACH	No
5/9/2022	20257	Highlands County Board of Commissioners	238.60	HERBICIDE SPRAYING ECO PARK STA	No
5/9/2022	20258	Hydro Corp	1,495.00	CROSS CONNECTION CONTROL PROGRAM	No
5/9/2022	20259	JOE TROIA	200.00	APRIL 2022 STEP MONITORING	No
5/9/2022	20260	KAY GORHAM	100.00	MAY 2022 BOARD MEETING	No
5/9/2022	20261	MID FLORIDA IT INC	1,300.00	MAY 2022 IT SUPPORT	No
5/9/2022	20262	MID FLORIDA PORTABLE TOILET SERVICES	95.00	APRIL 2022 SERVICE	No
5/9/2022	20263	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
5/9/2022	20264	OFFICE DEPOT BUSINESS CREDIT	56.34	BINDERS	No
5/9/2022		OFFICE DEPOT BUSINESS CREDIT	145.96	CALCULATOR, BINDER CLIPS	No
5/9/2022		OFFICE DEPOT BUSINESS CREDIT	109.50	NOTEBOOKS, CALCULATOR TAPE, DATER, POST IT NOTES	No
5/9/2022	20265	PACE ANALYTICAL SERVICES, LLC	793.00	WATER SAMPLES	No
5/9/2022	20266	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS APRIL 2022	No
5/9/2022	20267	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
5/9/2022	20268	Somers Irrigation	398.44	COUPLINGS AND PVC PIPE	No

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5/9/2022	20269	STREAMLINE	260.00	MAY 2022 PORTAL HOSTING SUPPORT	No
5/9/2022	20270	SUE DEAN	100.00	MAY 2022 BOARD MEETING	No
5/9/2022	20271	Tim Mckenna	100.00	MAY 2022 BOARD MEETING	No
5/9/2022	20272	Tractor Supply Credit Plan	17.99	ROUNDUP WAND	No
5/9/2022	20273	Two Boring Kin	405.00	2 INCH DIRECTIONAL BORE 7135 GOLF CLUB DRIVE	No
5/9/2022	20274	Unifirst Corporation	128.55	JANITORIAL SUPPLIES	No
5/9/2022	20275	USA Blue Book	149.13	BLUE FLAGS AND PAINT	No
5/9/2022	20276	Xerox Corporation	171.30	APRIL 2022 SERVICE	No
5/9/2022	20277	Bill Lawens	100.00	MAY 2022 BOARD MEETING	No
5/24/2022	20278	MARIANGELIE CANALS	76.50	DEPOSIT REFUND 8221 COZUMEL LANE	No
5/24/2022	20279	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7.35	80 W 90 GEAR OIL	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	104.67	BATTERY	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	32.14	BEAM WIPER BLADES	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	40.94	BRAKE PADS	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	15.75	CROWS WRENCH	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	262.05	HYDRAULIC FLUID, OIL FILTERS	No
5/24/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.49	OIL FILTER	No
5/24/2022	20280	Brooker Fence Company, Inc.	1,525.00	FENCING AT BARK PARK	No
5/24/2022	20281	C & T CONTRACTING SERVICES LLC	122,436.00	PAY APP NO 3 WTP #1	No
5/24/2022	20282	C & T CONTRACTING SERVICES LLC	168,178.05	PAY APP NO 3 WTP #2	No
5/24/2022	20283	CINTAS	323.15	UNIFORM RENTAL	No
5/24/2022	20284	CORE & MAIN	1,046.50	METER BOXES	No
5/24/2022		CORE & MAIN	517.80	METER REPAIR PARTS	No
5/24/2022	20285	Creative Printing	102.00	#10 Regular Envelopes	No
5/24/2022	20286	Custom Prints	672.00	48 MESH CAPS	No
5/24/2022	20287	HAJOCA CORPORATION	112.23	PUMP HEAD	No
5/24/2022	20288	HAWKINS INC	1,019.95	LIQUID BLEACH	No
5/24/2022	20289	HUSTLER TURF	28,540.00	TWO HUSTLER MOWERS	No
5/24/2022	20290	Laye's Tire Service	573.41	TIRES FOR ESCAPE	No
5/24/2022	20291	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
5/24/2022	20292	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
5/24/2022	20293	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No

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5/24/2022	20294	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	CLIENT CARE APRIL 2022	No
5/24/2022		PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	CLIENT CARE MAY 2022	No
5/24/2022	20295	RED'S NEW AND GOOD USED TIRES LLC	254.49	TIRE FOR DUMP TRUCK	No
5/24/2022	20296	SAFETY-KLEEN SYSTEMS INC	187.80	PARTS CLEANING	No
5/24/2022	20297	SPRING LAKE IMPROVEMENT DISTRICT	574.74	MAY 2022 DISTRICT WATER USAGE	No
5/24/2022	20298	STREAMLINE	260.00	MAY 2022 PORTAL HOSTING SUPPORT	No
5/24/2022	20299	Taylor Oil	4,535.97	GAS AND DIESEL FUEL	No
5/24/2022	20300	Taylor Rental	39.78	PARTS FOR BAD BOY MOWER	No
5/24/2022	20301	Triangle Hardware	7.59	OSHA SAFETY PAINT	No
5/24/2022	20302	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
5/24/2022	20303	USA Blue Book	90.33	DEEP SOCKET	No
5/9/2022	302631	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
5/15/2022	547613	RAPID SYSTEMS	222.64	MAY 2022 SHOP INTERNET	No
5/1/2022	75734521	FLORIDA BLUE HEALTH INSURANCE	7,045.60	MAY 2022 HEALTH INSURANCE	No
5/22/2022	89756	DOLLAR GENERAL	29.29	CLEANING SUPPLIES	No
5/22/2022	CL31124360...	Century Link	121.12	MAY 2022 COMMUNITY CENTER	No
5/23/2022	CL31145122...	Century Link	288.73	MAY 2022 MAINT SHOP	No
5/23/2022	CL31170007...	Century Link	412.43	MAY 2022 DISTRICT OFFICE	No
5/23/2022	DE91008672...	Duke Energy	30.44	APRIL 2022 MONTE REAL BLVD	No
5/23/2022	DE91008672...	Duke Energy	30.44	APRIL 2022 LAKEVIEW AND RED CEDAR	No
5/3/2022	DE91008805...	Duke Energy	30.41	APRIL 2022 DUANE PALMER LIFT STATION	No
5/23/2022	DE91008807...	Duke Energy	30.44	APRIL 2022 LAKEVIEW DRIVE VILLAGE I	No
5/23/2022	DE91008807...	Duke Energy	260.76	APRIL 2022 DISTRICT OFFICE	No
5/23/2022	DE91008807...	Duke Energy	30.45	APRIL 2022 FLORAL DRIVE HWY 98	No
5/9/2022	DE91008807...	Duke Energy	9,790.98	APRIL 2022 STREET LIGHTS	No
5/23/2022	DE91008808...	Duke Energy	30.41	APRIL 2022 LAKEVIEW DRIVE	No
5/3/2022	DE91008808...	Duke Energy	166.23	APRIL 2022 PUMP STATION	No
5/5/2022	DE91008808...	Duke Energy	30.25	APRIL 2022 LAKEVIEW DRIVE	No
5/23/2022	DE91008808...	Duke Energy	30.75	APRIL 2022 OLD SHOP	No
5/3/2022	DE91008840...	Duke Energy	295.32	APRIL 2022 MAINTENANCE SHOP	No
5/3/2022	DE91008840...	Duke Energy	30.71	APRIL 2022 OAK LEAF LIFT STATION	No
5/3/2022	DE91008840...	Duke Energy	169.73	APRIL 2022 CLUBHOUSE LIFTSTATION	No
5/3/2022	DE91008840...	Duke Energy	589.90	APRIL 2022 WASTEWATER PLANT	No
5/3/2022	DE91008840...	Duke Energy	1,355.42	APRIL 2022 WATER PLANT	No
5/3/2022	DE91008840...	Duke Energy	43.29	APRIL 2022 OLD SHOP	No
5/23/2022	DE91008848...	Duke Energy	30.58	APRIL 2022 PUMP SIGN US 98 VILLAGE II	No

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5/23/2022	DE91008848...	Duke Energy	170.28	APRIL 2022 C CENTER	No
5/6/2022	EFTPS05062...	EFTPS (PAYROLL TAXES)	3,732.43	PAYROLL TAXES W/E 5-7-2022	No
5/13/2022	EFTPS05132...	EFTPS (PAYROLL TAXES)	4,136.75	PAYROLL TAXES W/E 5-13-2022	No
5/18/2022	EFTPS05182...	EFTPS (PAYROLL TAXES)	3,921.72	PAYROLL TAXES W/E 5-18-2022	No
5/24/2022	EFTPS05252...	EFTPS (PAYROLL TAXES)	3,954.51	PAYROLL TAXES W/E 5-25-2022	No
5/16/2022	FSB05012022	FIRST SOUTHERN BANK	3,241.49	MAY 2022 LOAN PAYMENT	No
5/24/2022	HDMAY2022	Home Depot Credit Services	617.46	MISC SHOP SUPPLIES	No
5/9/2022	INSF139	FIRST SOUTHERN BANK	5.00	INSF FUNDS 8219 COZUMEL LANE	No
5/24/2022	RECFEESMA...	Simplifile E Recording	36.75	RECORDING FEES LIENS AND RELEASE OF LIENS	No
5/10/2022	RN620MIST...	CREDIT CARD	40.81	PAYMENT ERROR	No
5/2/2022	V11908	Catherine D. Angell	980.39	Employee: 01; Pay Date: 5/2/2022	No
5/2/2022	V11909	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 5/2/2022	No
5/2/2022	V11910	Randolph Nelson	926.04	Employee: 12; Pay Date: 5/2/2022	No
5/2/2022	V11911	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 5/2/2022	No
5/2/2022	V11912	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 5/2/2022	No
5/2/2022	V11913	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 5/2/2022	No
5/2/2022	V11914	Kyle T. Murray	598.82	Employee: 29; Pay Date: 5/2/2022	No
5/2/2022	V11915	Torrey C. Riley	549.12	Employee: 31; Pay Date: 5/2/2022	No
5/2/2022	V11916	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 5/2/2022	No
5/2/2022	V11917	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 5/2/2022	No
5/2/2022	V11918	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 5/2/2022	No
5/2/2022	V11919	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 5/2/2022	No
5/2/2022	V11920	PARKER S. CARNEY	295.21	Employee: 40; Pay Date: 5/2/2022	No
5/9/2022	V11921	Catherine D. Angell	980.39	Employee: 01; Pay Date: 5/9/2022	No
5/9/2022	V11922	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 5/9/2022	No
5/9/2022	V11923	ESTABAN R. BARRERA	580.22	Employee: 41; Pay Date: 5/9/2022	No
5/9/2022	V11924	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 5/9/2022	No
5/9/2022	V11925	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 5/9/2022	No
5/9/2022	V11926	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 5/9/2022	No
5/9/2022	V11927	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 5/9/2022	No
5/9/2022	V11928	Kyle T. Murray	789.88	Employee: 29; Pay Date: 5/9/2022	No
5/9/2022	V11929	Randolph Nelson	944.24	Employee: 12; Pay Date: 5/9/2022	No
5/9/2022	V11930	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 5/9/2022	No
5/9/2022	V11931	Torrey C. Riley	629.47	Employee: 31; Pay Date: 5/9/2022	No
5/9/2022	V11932	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 5/9/2022	No
5/9/2022	V11933	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 5/9/2022	No
5/9/2022	V11934	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 5/9/2022	No
5/9/2022	V11935	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 5/9/2022	No
5/16/2022	v11936	Catherine D. Angell	980.39	Employee: 01; Pay Date: 5/16/2022	No

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5/16/2022	v11937	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 5/16/2022	No
5/16/2022	v11938	ESTABAN R. BARRERA	470.94	Employee: 41; Pay Date: 5/16/2022	No
5/16/2022	v11939	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 5/16/2022	No
5/16/2022	v11940	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 5/16/2022	No
5/16/2022	v11941	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 5/16/2022	No
5/16/2022	v11942	Kyle T. Murray	598.82	Employee: 29; Pay Date: 5/16/2022	No
5/16/2022	v11943	Randolph Nelson	944.24	Employee: 12; Pay Date: 5/16/2022	No
5/16/2022	v11944	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 5/16/2022	No
5/16/2022	v11945	Torrey C. Riley	549.12	Employee: 31; Pay Date: 5/16/2022	No
5/16/2022	v11946	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 5/16/2022	No
5/16/2022	v11947	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 5/16/2022	No
5/16/2022	v11948	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 5/16/2022	No
5/16/2022	v11949	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 5/16/2022	No
5/23/2022	v11950	Catherine D. Angell	980.39	Employee: 01; Pay Date: 5/23/2022	No
5/23/2022	v11951	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 5/23/2022	No
5/23/2022	v11952	ESTABAN R. BARRERA	580.22	Employee: 41; Pay Date: 5/23/2022	No
5/23/2022	v11953	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 5/23/2022	No
5/23/2022	v11954	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 5/23/2022	No
5/23/2022	v11955	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 5/23/2022	No
5/23/2022	v11956	Kyle T. Murray	598.82	Employee: 29; Pay Date: 5/23/2022	No
5/23/2022	v11957	Randolph Nelson	944.24	Employee: 12; Pay Date: 5/23/2022	No
5/23/2022	v11958	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 5/23/2022	No
5/23/2022	v11959	Torrey C. Riley	745.37	Employee: 31; Pay Date: 5/23/2022	No
5/23/2022	v11960	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 5/23/2022	No
5/23/2022	v11961	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 5/23/2022	No
5/23/2022	v11962	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 5/23/2022	No
5/23/2022	v11963	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 5/23/2022	No
Report Total			435,042.55		

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CD2021-150	5/1/2022	513230	Health Insurance	Water	2,043.22		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		Drainage	1,338.66		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		General Government	1,056.84		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		Lot Mowing	915.93		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		Wastewater	775.02		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		Parks	775.02		MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	513230		Mosquito	140.91		MAY 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		7,045.60	0.00	
CD2021-150	5/1/2022	101105	First Southern Bank			2,043.22	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				1,338.66	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				1,056.84	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				915.93	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				775.02	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				775.02	MAY 2022 HEALTH INSURANCE
CD2021-150	5/1/2022	101105				140.91	MAY 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,045.60	
CD2021-150	5/3/2022	538430	Electric - Pump Station	Drainage	166.23		APRIL 2022 PUMP STATION
		Total 538430	Electric - Pump Station		166.23	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			166.23	APRIL 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	166.23	

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CD2021-150	5/3/2022	513430	Electric - Offices	General Government	88.60		APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	513430		Water	88.60		APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	513430		Lot Mowing	59.06		APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	513430		Parks	29.53		APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	513430		Wastewater	29.53		APRIL 2022 MAINTENANCE SHOP
		Total 513430	Electric - Offices		295.32	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			88.60	APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	101105				88.60	APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	101105				59.06	APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	101105				29.53	APRIL 2022 MAINTENANCE SHOP
CD2021-150	5/3/2022	101105				29.53	APRIL 2022 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	295.32	
CD2021-150	5/3/2022	535430	Electric - Wastewater Plant	Wastewater	169.73		APRIL 2022 CLUBHOUSE LIFTSTATION
		Total 535430	Electric - Wastewater Plant		169.73	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			169.73	APRIL 2022 CLUBHOUSE LIFTSTATION
		Total 101105	First Southern Bank		0.00	169.73	
CD2021-150	5/3/2022	535430	Electric - Wastewater Plant	Water	30.71		APRIL 2022 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.71	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			30.71	APRIL 2022 OAK LEAF LIFT STATION

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		Total 101105	First Southern Bank		0.00	30.71	
CD2021-150	5/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.41		APRIL 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.41	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			30.41	APRIL 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-150	5/3/2022	535430	Electric - Wastewater Plant	Wastewater	589.90		APRIL 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		589.90	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			589.90	APRIL 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	589.90	
CD2021-150	5/3/2022	513430	Electric - Offices	General Government	12.99		APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	513430		Water	12.99		APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	513430		Lot Mowing	8.66		APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	513430		Parks	4.33		APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	513430		Wastewater	4.32		APRIL 2022 OLD SHOP
		Total 513430	Electric - Offices		43.29	0.00	
CD2021-150	5/3/2022	101105	First Southern Bank			12.99	APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	101105				12.99	APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	101105				8.66	APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	101105				4.33	APRIL 2022 OLD SHOP
CD2021-150	5/3/2022	101105				4.32	APRIL 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	43.29	
CD2021-150	5/3/2022	533430	Electric - Water Plant	Water	1,355.42		APRIL 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,355.42	0.00	

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CD2021-150	5/3/2022	101105	First Southern Bank			<u>1,355.42</u>	APRIL 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,355.42	
CD2021-150	5/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		APRIL 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-150	5/5/2022	101105	First Southern Bank			<u>30.25</u>	APRIL 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
CD2021-150	5/9/2022	541430	Electric - St Lights	Street Lights	<u>9,790.98</u>		APRIL 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,790.98	0.00	
CD2021-150	5/9/2022	101105	First Southern Bank			<u>9,790.98</u>	APRIL 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,790.98	
Total CD2021-150					19,547.84	19,547.84	
CD2021-152	5/6/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		Parks	183.16		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		General Government	335.74		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		Water	708.46		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		Lot Mowing	251.82		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 5-7-2022
		Total 217100	FICA Liability		2,093.90	0.00	
CD2021-152	5/6/2022	217200	Federal Tax Liability	Drainage	314.93		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217200		Parks	130.61		PAYROLL TAXES W/E 5-7-2022

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CD2021-152	5/6/2022	217200		Mosquito	20.08		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217200		General Government	358.71		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217200		Water	505.74		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217200		Lot Mowing	152.30		PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	217200		Wastewater	156.16		PAYROLL TAXES W/E 5-7-2022
		Total 217200	Federal Tax Liability		1,638.53	0.00	
CD2021-152	5/6/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				183.16	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				28.40	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				335.74	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				708.46	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				251.82	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				183.34	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				314.93	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				130.61	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				20.08	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				358.71	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				505.74	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				152.30	PAYROLL TAXES W/E 5-7-2022
CD2021-152	5/6/2022	101105				156.16	PAYROLL TAXES W/E 5-7-2022
		Total 101105	First Southern Bank		0.00	3,732.43	

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CD2021-152	5/9/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-152	5/9/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-152	5/9/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-152	5/9/2022	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 8219 COZUMEL LANE
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-152	5/9/2022	101105	First Southern Bank			5.00	INSF FUNDS 8219 COZUMEL LANE
		Total 101105	First Southern Bank		0.00	5.00	

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CD2021-152	5/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	538526		Water	66.79		MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	538526		Lot Mowing	44.53		MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	538526		Parks	22.26		MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	538526		Mosquito	11.13		MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	538526		Wastewater	11.13		MAY 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-152	5/15/2022	101105	First Southern Bank			66.80	MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	101105				66.79	MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	101105				44.53	MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	101105				22.26	MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	101105				11.13	MAY 2022 SHOP INTERNET
CD2021-152	5/15/2022	101105				11.13	MAY 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	30.45		APRIL 2022 FLORAL DRIVE HWY 98
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			30.45	APRIL 2022 FLORAL DRIVE HWY 98
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	170.28		APRIL 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		170.28	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			170.28	APRIL 2022 C CENTER
		Total 101105	First Southern Bank		0.00	170.28	
CD2021-152	5/23/2022	513430	Electric - Offices	General Government	9.23		APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	513430		Water	9.23		APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	513430		Lot Mowing	6.15		APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	513430		Parks	3.08		APRIL 2022 OLD SHOP

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CD2021-152	5/23/2022	513430		Wastewater	3.06		APRIL 2022 OLD SHOP
		Total 513430	Electric - Offices		30.75	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			9.23	APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	101105				9.23	APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	101105				6.15	APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	101105				3.08	APRIL 2022 OLD SHOP
CD2021-152	5/23/2022	101105				3.06	APRIL 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.75	
CD2021-152	5/23/2022	572460	Maintenance-Parks	Parks	30.44		APRIL 2022 MONTE REAL BLVD
		Total 572460	Maintenance-Parks		30.44	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			30.44	APRIL 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-152	5/23/2022	513430	Electric - Offices	General Government	78.23		APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	513430		Water	78.23		APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	513430		Lot Mowing	52.15		APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	513430		Parks	26.08		APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	513430		Wastewater	26.07		APRIL 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		260.76	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			78.23	APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	101105				78.23	APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	101105				52.15	APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	101105				26.08	APRIL 2022 DISTRICT OFFICE
CD2021-152	5/23/2022	101105				26.07	APRIL 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	260.76	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	30.58		APRIL 2022 PUMP SIGN US 98 VILLAGE II
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	

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CD2021-152	5/23/2022	101105	First Southern Bank			30.58	APRIL 2022 PUMP SIGN US 98 VILLAGE II
		Total 101105	First Southern Bank		0.00	30.58	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	30.41		APRIL 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			30.41	APRIL 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	30.44		APRIL 2022 LAKEVIEW DRIVE VILLAGE I
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			30.44	APRIL 2022 LAKEVIEW DRIVE VILLAGE I
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-152	5/23/2022	572430	Electric - Parks & Median Signs	Parks	30.44		APRIL 2022 LAKEVIEW AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-152	5/23/2022	101105	First Southern Bank			30.44	APRIL 2022 LAKEVIEW AND RED CEDAR
		Total 101105	First Southern Bank		0.00	30.44	
Total CD2021-152					5,578.78	5,578.78	
CD2021-153	5/10/2022	538526	Shop Tools and Supplies	Drainage	17.93		SHOP VAC FILTERS
CD2021-153	5/10/2022	538526		Water	17.93		SHOP VAC FILTERS
CD2021-153	5/10/2022	538526		Lot Mowing	11.95		SHOP VAC FILTERS
CD2021-153	5/10/2022	538526		Parks	5.98		SHOP VAC FILTERS
CD2021-153	5/10/2022	538526		Mosquito	2.99		SHOP VAC FILTERS

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CD2021-153	5/10/2022	538526		Wastewater	2.98		SHOP VAC FILTERS
		Total 538526	Shop Tools and Supplies		59.76	0.00	
CD2021-153	5/10/2022	101105	First Southern Bank			17.93	SHOP VAC FILTERS
CD2021-153	5/10/2022	101105				17.93	SHOP VAC FILTERS
CD2021-153	5/10/2022	101105				11.95	SHOP VAC FILTERS
CD2021-153	5/10/2022	101105				5.98	SHOP VAC FILTERS
CD2021-153	5/10/2022	101105				2.99	SHOP VAC FILTERS
CD2021-153	5/10/2022	101105				2.98	SHOP VAC FILTERS
		Total 101105	First Southern Bank		0.00	59.76	
CD2021-153	5/10/2022	513510	Office Supplies	Drainage	40.81		PAYMENT ERROR
		Total 513510	Office Supplies		40.81	0.00	
CD2021-153	5/10/2022	101105	First Southern Bank	Drainage		40.81	PAYMENT ERROR
		Total 101105	First Southern Bank		0.00	40.81	
CD2021-153	5/11/2022	513342	Computer Services	General Government	105.23		MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	513342		Water	105.23		MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	513342		Lot Mowing	70.15		MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	513342		Parks	35.08		MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	513342		Wastewater	35.08		MAY 2022 ACCOUNTING
		Total 513342	Computer Services		350.77	0.00	
CD2021-153	5/11/2022	101105	First Southern Bank			105.23	MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	101105				105.23	MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	101105				70.15	MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	101105				35.08	MAY 2022 ACCOUNTING
CD2021-153	5/11/2022	101105				35.08	MAY 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-153	5/13/2022	217100	FICA Liability	Drainage	444.60		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217100		Parks	245.54		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217100		Mosquito	43.70		PAYROLL TAXES W/E 5-13-2022

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CD2021-153	5/13/2022	217100		General Government	335.74		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217100		Water	708.44		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217100		Lot Mowing	394.10		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 5-13-2022
		Total 217100	FICA Liability		2,355.46	0.00	
CD2021-153	5/13/2022	217200	Federal Tax Liability	Drainage	327.12		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		Parks	159.60		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		Mosquito	30.26		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		General Government	358.71		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		Water	511.00		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		Lot Mowing	239.35		PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 5-13-2022
		Total 217200	Federal Tax Liability		1,781.29	0.00	
CD2021-153	5/13/2022	101105	First Southern Bank			444.60	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				245.54	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				43.70	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				335.74	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				708.44	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				394.10	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				183.34	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				327.12	PAYROLL TAXES W/E 5-13-2022

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CD2021-153	5/13/2022	101105				159.60	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				30.26	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				358.71	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				511.00	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				239.35	PAYROLL TAXES W/E 5-13-2022
CD2021-153	5/13/2022	101105				155.25	PAYROLL TAXES W/E 5-13-2022
		Total 101105	First Southern Bank		0.00	4,136.75	
CD2021-153	5/16/2022	517735	Debt - FSB Loan Principal	General Government	1,927.19		MAY 2022 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,927.19	0.00	
CD2021-153	5/16/2022	517745	Debt - FSB Loan Interest	General Government	1,314.30		MAY 2022 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,314.30	0.00	
CD2021-153	5/16/2022	101105	First Southern Bank			1,927.19	MAY 2022 LOAN PAYMENT
CD2021-153	5/16/2022	101105				1,314.30	MAY 2022 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-153	5/22/2022	513415	Telephone	Parks	121.12		MAY 2022 COMMUNITY CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-153	5/22/2022	101105	First Southern Bank			121.12	MAY 2022 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-153	5/23/2022	513415	Telephone	General Government	86.62		MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	513415		Water	86.62		MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	513415		Lot Mowing	57.75		MAY 2022 MAINT SHOP

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CD2021-153	5/23/2022	513415		Parks	28.87		MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	513415		Wastewater	28.87		MAY 2022 MAINT SHOP
		Total 513415	Telephone		288.73	0.00	
CD2021-153	5/23/2022	101105	First Southern Bank			86.62	MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	101105				86.62	MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	101105				57.75	MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	101105				28.87	MAY 2022 MAINT SHOP
CD2021-153	5/23/2022	101105				28.87	MAY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	288.73	
CD2021-153	5/23/2022	513415	Telephone	General Government	123.73		MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	513415		Water	123.73		MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	513415		Lot Mowing	82.49		MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	513415		Parks	41.24		MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	513415		Wastewater	41.24		MAY 2022 DISTRICT OFFICE
		Total 513415	Telephone		412.43	0.00	
CD2021-153	5/23/2022	101105	First Southern Bank			123.73	MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	101105				123.73	MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	101105				82.49	MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	101105				41.24	MAY 2022 DISTRICT OFFICE
CD2021-153	5/23/2022	101105				41.24	MAY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	412.43	
Total CD2021-153					8,651.86	8,651.86	
CD2021-154	5/18/2022	217100	FICA Liability	Drainage	438.36		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217100		Parks	241.36		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217100		General Government	335.74		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217100		Water	708.42		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217100		Lot Mowing	291.92		PAYROLL TAXES W/E 5-18-2022

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CD2021-154	5/18/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 5-18-2022
		Total 217100	FICA Liability		2,227.54	0.00	
CD2021-154	5/18/2022	217200	Federal Tax Liability	Drainage	318.42		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		Parks	155.94		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		General Government	358.71		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		Water	507.09		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		Lot Mowing	172.07		PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 5-18-2022
		Total 217200	Federal Tax Liability		1,694.18	0.00	
CD2021-154	5/18/2022	101105	First Southern Bank			438.36	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				241.36	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				28.40	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				335.74	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				708.42	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				291.92	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				183.34	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				318.42	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				155.94	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				19.17	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				358.71	PAYROLL TAXES W/E 5-18-2022

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CD2021-154	5/18/2022	101105				507.09	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				172.07	PAYROLL TAXES W/E 5-18-2022
CD2021-154	5/18/2022	101105				162.78	PAYROLL TAXES W/E 5-18-2022
		Total 101105	First Southern Bank		0.00	3,921.72	
Total CD2021-154					3,921.72	3,921.72	
CD2021-155	5/18/2022	513510	Office Supplies	General Government	10.19		DISTRICT SEAL STAMP
CD2021-155	5/18/2022	513510		Water	10.19		DISTRICT SEAL STAMP
CD2021-155	5/18/2022	513510		Lot Mowing	6.79		DISTRICT SEAL STAMP
CD2021-155	5/18/2022	513510		Parks	3.40		DISTRICT SEAL STAMP
CD2021-155	5/18/2022	513510		Wastewater	3.38		DISTRICT SEAL STAMP
		Total 513510	Office Supplies		33.95	0.00	
CD2021-155	5/18/2022	101105	First Southern Bank			10.19	DISTRICT SEAL STAMP
CD2021-155	5/18/2022	101105				10.19	DISTRICT SEAL STAMP
CD2021-155	5/18/2022	101105				6.79	DISTRICT SEAL STAMP
CD2021-155	5/18/2022	101105				3.40	DISTRICT SEAL STAMP
CD2021-155	5/18/2022	101105				3.38	DISTRICT SEAL STAMP
		Total 101105	First Southern Bank		0.00	33.95	
CD2021-155	5/22/2022	538526	Shop Tools and Supplies	Drainage	8.79		CLEANING SUPPLIES
CD2021-155	5/22/2022	538526		Water	8.79		CLEANING SUPPLIES
CD2021-155	5/22/2022	538526		Lot Mowing	5.86		CLEANING SUPPLIES
CD2021-155	5/22/2022	538526		Parks	2.93		CLEANING SUPPLIES
CD2021-155	5/22/2022	538526		Mosquito	1.46		CLEANING SUPPLIES
CD2021-155	5/22/2022	538526		Wastewater	1.46		CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		29.29	0.00	
CD2021-155	5/22/2022	101105	First Southern Bank			8.79	CLEANING SUPPLIES
CD2021-155	5/22/2022	101105				8.79	CLEANING SUPPLIES
CD2021-155	5/22/2022	101105				5.86	CLEANING SUPPLIES
CD2021-155	5/22/2022	101105				2.93	CLEANING SUPPLIES
CD2021-155	5/22/2022	101105				1.46	CLEANING SUPPLIES

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CD2021-155	5/22/2022	101105				1.46	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	29.29	
CD2021-155	5/24/2022	217100	FICA Liability	Drainage	444.62		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		Parks	245.56		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		General Government	335.74		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		Water	708.46		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		Lot Mowing	302.30		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 5-25-2022
		Total 217100	FICA Liability		2,248.42	0.00	
CD2021-155	5/24/2022	217200	Federal Tax Liability	Drainage	325.22		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		Parks	160.72		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		General Government	358.71		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		Water	502.59		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		Lot Mowing	184.43		PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 5-25-2022
		Total 217200	Federal Tax Liability		1,706.09	0.00	
CD2021-155	5/24/2022	101105	First Southern Bank			444.62	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				245.56	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				28.40	PAYROLL TAXES W/E 5-25-2022

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CD2021-155	5/24/2022	101105				335.74	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				708.46	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				302.30	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				183.34	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				325.22	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				160.72	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				19.17	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				358.71	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				502.59	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				184.43	PAYROLL TAXES W/E 5-25-2022
CD2021-155	5/24/2022	101105				155.25	PAYROLL TAXES W/E 5-25-2022
		Total 101105	First Southern Bank		0.00	3,954.51	
CD2021-155	5/24/2022	513491	Recording Fees & Charges	Water	12.25		RECORDING FEES LIENS AND RELEASE OF LIENS
CD2021-155	5/24/2022	513491		Lot Mowing	24.50		RECORDING FEES LIENS AND RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021-155	5/24/2022	101105	First Southern Bank			12.25	RECORDING FEES LIENS AND RELEASE OF LIENS
CD2021-155	5/24/2022	101105				24.50	RECORDING FEES LIENS AND RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	36.75	
Total CD2021-155					4,054.50	4,054.50	
CD2021-156	5/24/2022	538526	Shop Tools and Supplies	Water	206.29		MISC SHOP SUPPLIES

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CD2021-156	5/24/2022	538526		Parks	317.49		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Drainage	28.11		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Water	28.10		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Lot Mowing	18.74		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Parks	9.37		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Mosquito	4.68		MISC SHOP SUPPLIES
CD2021-156	5/24/2022	538526		Wastewater	4.68		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		617.46	0.00	
CD2021-156	5/24/2022	101105	First Southern Bank			206.29	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				317.49	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				28.11	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				28.10	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				18.74	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				9.37	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				4.68	MISC SHOP SUPPLIES
CD2021-156	5/24/2022	101105				4.68	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	617.46	
Total CD2021-156					617.46	617.46	
Report Total					42,372.16	42,372.16	

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CR2021-096	5/3/2022	101105	First Southern Bank	Water	475,595.00		RF NO 2 DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		475,595.00	0.00	
CR2021-096	5/3/2022	369908	SRF- Wastewater	Water		475,595.00	RF NO 2 DW280531 WATER CONSTRUCTION
		Total 369908	SRF- Wastewater		0.00	475,595.00	
CR2021-096	5/9/2022	513318	Tax Collection Fees	Lot Mowing	271.64		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		Parks	17.47		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		Drainage	347.01		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		General Government	330.82		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		Parks	157.98		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		Street Lights	29.22		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	513318		Mosquito	9.70		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,163.84	0.00	
CR2021-096	5/9/2022	343100	St Light Assessments	Street Lights		973.87	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	973.87	
CR2021-096	5/9/2022	343900	Mosquito Assessment	Mosquito		323.65	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	323.65	
CR2021-096	5/9/2022	343901	Lot Mowing Assessments	Lot Mowing		9,054.57	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,054.57	
CR2021-096	5/9/2022	347200	Parks Assessments	Parks		5,265.88	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	347200				582.54	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,848.42	

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CR2021-096	5/9/2022	347205	Community Center Revenue	Parks		100.00	C CENTER FISHER 4-30-2022
CR2021-096	5/9/2022	347205				100.00	C CENTER GONZALEZ 4-23-22
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-096	5/9/2022	101105	First Southern Bank	Parks	100.00		C CENTER GONZALEZ 4-23-22
CR2021-096	5/9/2022	101105			100.00		C CENTER FISHER 4-30-2022
CR2021-096	5/9/2022	101105		Lot Mowing	9,054.57		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Parks		17.47	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Drainage	11,566.86		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		General Government	11,027.45		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Parks	5,265.88		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Street Lights	973.87		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Mosquito	323.65		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Lot Mowing		271.64	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Parks	582.54		TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Drainage		347.01	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		General Government		330.82	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Parks		157.98	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Street Lights		29.22	TAX ASSESSMENT DEPOSIT
CR2021-096	5/9/2022	101105		Mosquito		9.70	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		38,994.82	1,163.84	
CR2021-096	5/9/2022	319100	Drainage Assessments	Drainage		11,566.86	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,566.86	
CR2021-096	5/9/2022	325200	General Govt. Assessments	General Government		11,027.45	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,027.45	
Total CR2021-096					515,753.66	515,753.66	
CR2021-097	5/10/2022	101105	First Southern Bank	Drainage	40.81		MISC DEPOSITS

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		Total 101105	First Southern Bank		40.81	0.00	
CR2021-097	5/10/2022	513510	Office Supplies	Drainage		<u>40.81</u>	MISC DEPOSITS
		Total 513510	Office Supplies		0.00	40.81	
CR2021-097	5/17/2022	347205	Community Center Revenue	Parks		100.00	C CENTER ROBINSON 05-07-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-097	5/17/2022	101105	First Southern Bank	Parks	<u>100.00</u>		C CENTER ROBINSON 05-07-2022
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-097					140.81	140.81	
CR2021-098	5/24/2022	101105	First Southern Bank	General Government	2,139.74		AARPA FUNDING REIMBURSEMENT
CR2021-098	5/24/2022	101105		Water	797.07		COMCAST CABLE WATER USAGE AND DEPOSIT
CR2021-098	5/24/2022	101105		Parks	100.00		C CENTER LOWE MAY 14TH
CR2021-098	5/24/2022	101105			<u>100.00</u>		C CENTER ARCEO MAY 21ST
		Total 101105	First Southern Bank		3,136.81	0.00	
CR2021-098	5/24/2022	347205	Community Center Revenue	Parks		100.00	C CENTER ARCEO MAY 21ST
CR2021-098	5/24/2022	347205				<u>100.00</u>	C CENTER LOWE MAY 14TH
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-098	5/24/2022	369903	Miscellaneous Income	Water		750.00	COMCAST CABLE HYDRANT METER DEPOSIT
CR2021-098	5/24/2022	369903				47.07	COMCAST CABLE HYDRANT USAGE APRIL 2022
		Total 369903	Miscellaneous Income		0.00	797.07	
CR2021-098	5/24/2022	332000	ARPA Funding	General Government		2,139.74	AARPA FUNDING REIMBURSEMENT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 332000	ARPA Funding		0.00	2,139.74	
Total CR2021-098					3,136.81	3,136.81	
Report Total					519,031.28	519,031.28	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-270	5/6/2022	101600	Emergency Fund	General Government	29.48		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	General Government		29.48	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101701	Capital Reserves - Drainage	Drainage	25.29		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Drainage		25.29	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101800	Renewal & Replacement	Drainage	4.51		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Drainage		4.51	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101802	Renewal & Replacement - Parks	Parks	14.80		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Parks		14.80	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101804	Renewal & Replacement - Mosquito	Mosquito	1.24		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Mosquito		1.24	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101901	Operating - General Fund Reserves	General Government	216.23		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	General Government		216.23	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101902	Operating - Parks Reserves	Parks	0.30		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Parks		0.30	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101903	Operating - St Light Reserves	Street Lights	2.51		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Street Lights		2.51	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101907	SRF-ST A Debt Service	General Government	25.91		FLCLASS INTEREST APRIL 2022

Spring Lake Improvement District
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JV2021-270	5/6/2022	361100	Interest Income	General Government		25.91	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101700	Capital Reserves - Water	Water	18.34		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Water		18.34	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101800	Renewal & Replacement	Water	45.71		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Water		45.71	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101900	Operating Reserve	Water	20.83		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Water		20.83	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101906	Personnel Reserves	Water	0.05		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Water		0.05	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101800	Renewal & Replacement	Lot Mowing	10.49		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Lot Mowing		10.49	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101900	Operating Reserve	Lot Mowing	31.44		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Lot Mowing		31.44	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101906	Personnel Reserves	Lot Mowing	0.83		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Lot Mowing		0.83	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101908	SRF-Wastewater Debt Service	Wastewater	47.29		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Wastewater		47.29	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101906	Personnel Reserves	General Government	7.84		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	General Government		7.84	FLCLASS INTEREST APRIL 2022

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

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JV2021-270	5/6/2022	101910	Bark Park Reserves	Parks	0.89		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Parks		0.89	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101911	SRF - Water Debt Service	Water	120.68		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Water		120.68	FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	101900	Operating Reserve	Wastewater	15.35		FLCLASS INTEREST APRIL 2022
JV2021-270	5/6/2022	361100	Interest Income	Wastewater		15.35	FLCLASS INTEREST APRIL 2022
Total JV2021-270					640.01	640.01	
JV2021-271	5/6/2022	101913	FSB-Money Market	Drainage	141.62		FSB MONEY MARKET INTEREST APRIL 2022
JV2021-271	5/6/2022	101913		Water	137.46		FSB MONEY MARKET INTEREST APRIL 2022
JV2021-271	5/6/2022	101913		Lot Mowing	137.46		FSB MONEY MARKET INTEREST APRIL 2022
JV2021-271	5/6/2022	361100	Interest Income	Drainage		141.62	FSB MONEY MARKET INTEREST APRIL 2022
JV2021-271	5/6/2022	361100		Water		137.46	FSB MONEY MARKET INTEREST APRIL 2022
JV2021-271	5/6/2022	361100		Lot Mowing		137.46	FSB MONEY MARKET INTEREST APRIL 2022
Total JV2021-271					416.54	416.54	
JV2021-272	5/9/2022	101200	State Board Fund A	General Government	1.02		STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	361100	Interest Income	General Government		1.02	STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	101300	State Board R & R Fund A	General Government	1.17		STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	361100	Interest Income	General Government		1.17	STATE BOARD INTEREST APRIL 2022

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-272	5/9/2022	101200	State Board Fund A	Water	4.68		STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	361100	Interest Income	Water		4.68	STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	101300	State Board R & R Fund A	Water	4.18		STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	361100	Interest Income	Water		4.18	STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	101200	State Board Fund A	Lot Mowing	0.74		STATE BOARD INTEREST APRIL 2022
JV2021-272	5/9/2022	361100	Interest Income	Lot Mowing		0.74	STATE BOARD INTEREST APRIL 2022
Total JV2021-272					11.79	11.79	
JV2021-274	5/10/2022	223100	Deferred Revenue	Water	105,390.00		RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	343305	Pinedale Estates	Water	36,630.00		RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	343302	Meter Fees	Water		23,970.00	RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	343303	Backflow Fees	Water		3,825.00	RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	369903	Miscellaneous Income	Water		1,250.00	RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	324210	Impact Fees	Water		106,725.00	RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	369903	Miscellaneous Income	Water		6,225.00	RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	115500	A/R WA Deposits	Water	3,000.00		RECONCILE DEFERRED REVENUE
JV2021-274	5/10/2022	220100	Customer Deposits	Water		3,025.00	RECONCILE DEFERRED REVENUE
Total JV2021-274					145,020.00	145,020.00	
JV2021-275	5/10/2022	220100	Customer Deposits	Water	150.00		RECONCILE BEG DEPOSIT BALANCE

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

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JV2021-275	5/10/2022	369903	Miscellaneous Income	Water		150.00	RECONCILE BEG DEPOSIT BALANCE
Total JV2021-275					150.00	150.00	
JV2021-276	5/10/2022	101913	FSB-Money Market	Water	500,000.00		TRANSFER FUNDS TO RESERVES
JV2021-276	5/10/2022	101105	First Southern Bank.	Water		500,000.00	TRANSFER FUNDS TO RESERVES
Total JV2021-276					500,000.00	500,000.00	
JV2021-277	5/10/2022	369908	SRF- Wastewater	Water	475,595.00		RF NO 2 SRF WATER CONSTRUCTION
JV2021-277	5/10/2022	369910	SRF-Water Infrastructure	Water		475,595.00	RF NO 2 SRF WATER CONSTRUCTION
Total JV2021-277					475,595.00	475,595.00	
JV2021-278	5/11/2022	101105	First Southern Bank	Parks	8,540.00		TRANSFER RESERVES FOR MOWER PURCHASE
JV2021-278	5/11/2022	101802	Renewal & Replacement - Parks	Parks		8,540.00	TRANSFER RESERVES FOR MOWER PURCHASE
Total JV2021-278					8,540.00	8,540.00	
JV2021-280	5/25/2022	101105	First Southern Bank	General Government	50,000.00		TRANSFER FROM MONEY MARKET
JV2021-280	5/25/2022	101913	FSB-Money Market	General Government		50,000.00	TRANSFER FROM MONEY MARKET
JV2021-280	5/25/2022	101105	First Southern Bank	Water	275,000.00		TRANSFER FROM MONEY MARKET
JV2021-280	5/25/2022	101913	FSB-Money Market	Water		275,000.00	TRANSFER FROM MONEY MARKET
Total JV2021-280					325,000.00	325,000.00	

Spring Lake Improvement District
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Report Total					1,455,373.34	1,455,373.34	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$55,505.71		\$1,665.17		\$53,840.54
11/7/2021	\$70,966.78		\$2,129.00		\$68,837.78
11/14/2021	\$71,005.33		\$2,130.16		\$68,875.17
11/21/2021	\$68,281.52		\$2,048.45		\$66,233.07
11/30/2021	\$262,083.58		\$7,862.51		\$254,221.07
12/12/2021	\$130,251.67		\$3,907.55		\$126,344.12
12/28/2021	\$12,590.72		\$377.72		\$12,213.00
12/31/2021	\$36,357.84		\$1,101.10		\$35,256.74
12/31/2021	\$19.51		\$0.00		\$19.51
1/31/2022	\$46,227.99		\$1,386.84		\$44,841.15
2/28/2022	\$52,216.02		\$1,566.48		\$50,649.54
3/31/2022	\$117,196.80		\$3,515.90		\$113,680.90
3/31/2022	\$16.76		\$0.00		\$16.76
4/30/2022	\$29,157.71		\$874.73		\$28,282.98
TOTALS TO DATE	\$951,877.94		\$28,565.61	\$0.00	\$923,312.33

Assessments	Budget	Actual	Commissions	Postage	Net Asses
DRAINAGE	\$415,271.00	39.67%	\$377,609.98	\$11,331.98	\$366,278.00
GENERAL GOVT	\$395,980.00	37.82%	\$360,000.24	\$10,803.51	\$349,196.72
PARKS	\$189,072.00	18.06%	\$171,909.16	\$5,158.95	\$166,750.21
ST LIGHTS	\$34,925.00	3.34%	\$31,792.72	\$954.09	\$30,838.63
MOSQUITO	\$11,668.00	1.11%	\$10,565.85	\$317.08	\$10,248.77
	\$1,046,916.00	100.00%	\$951,877.94	\$28,565.61	\$923,312.33

Percent Collected 91%

