

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2023**

**Board of Supervisors Meeting  
May 10, 2023**

**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 4/1/2023 Through 4/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	15,747.69	
101200	State Board Fund A	2,790.76	
101300	State Board R & R Fund A	3,231.71	
101804	Operating - Mosquito	3,372.11	
101901	Operating - General Fund Reserves	1,666,967.18	
101902	Operating - Parks Reserves	87,932.29	
101903	Operating - St Light Reserves	6,682.46	
101906	Personnel Reserves	21,044.96	
101907	SRF-STA Debt Service	69,503.19	
101910	Bark Park Reserves	2,407.94	
101913	FSB-Money Market	101,727.71	
101914	McKenna Memorial Fund	3,783.46	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		1,025.91
229107	Due to Lincoln		1.66
229200	Due to New York Life		167.05
229305	Wage Garnishment		1,399.02
229700	SEP/IRA Employee Contribution		32.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		311,089.04
325200	General Govt. Assessments		266,647.74
343100	St Light Assessments		116,187.96
343900	Mosquito Assessment		29,467.39
347200	Parks Assessments		193,459.81
347205	Community Center Revenue		2,250.00
349400	County Right of Ways		3,264.75
361100	Interest Income		39,149.07
369903	Miscellaneous Income		3,803.00
511110	Supervisor Fees	1,320.00	
513120	Salaries	210,314.75	
513210	FICA	16,406.57	
513220	Pension	9,320.48	
513230	Health Insurance	43,400.01	
513240	Worker's Compensation	9,139.91	
513318	Tax Collection Fees	27,487.55	
513320	Audit	10,000.00	
513325	Accounting	7,449.25	
513342	Computer Services	4,048.72	
513343	Refuse Removal	698.11	
513344	Pest Control	222.00	
513345	Janitorial	2,468.72	
513400	Travel	3,310.15	
513410	Portal Hosting & Support	1,820.00	
513415	Telephone	4,108.01	
513430	Electric - Offices	1,327.51	
513435	District Water Usage	3,975.04	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	
513490	Planning & Development	1,674.53	
513510	Office Supplies	3,668.28	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2023 Through 4/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	75.60	
513525	Fuel & Lubricants	16,855.07	
513527	Uniform Rental	2,541.98	
513542	Memberships	2,686.25	
513550	Training and Conferences	7,966.86	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,800.00	
515310	Engineering	9,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	13,220.47	
517745	Debt - FSB Loan Interest	9,469.96	
519410	SL Breeze	3,704.70	
537520	Chemicals	5,502.45	
538430	Electric - Pump Station	4,356.16	
538460	Maintenance-Pump Station	6,224.98	
538465	Maintenance- Canal	166.05	
538466	Maintenance - Vehicle	2,703.48	
538526	Shop Tools and Supplies	5,346.70	
538527	Operating Equipment	726.01	
541430	Electric - St Lights	59,246.36	
572430	Electric - Parks & Median Signs	1,964.19	
572460	Maintenance-Parks	17,252.15	
572803	PICKLEBALL COURTS	191,501.47	
574000	DISTRICT FESTIVAL	950.00	
	<b>Total 01 - General Fund</b>	<b>3,676,354.36</b>	<b>3,676,354.36</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2023 Through 4/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	392,041.99	
101200	State Board Fund A	12,948.59	
101300	State Board R & R Fund A	11,530.41	
101900	Operating Reserve	978,696.23	
101911	SRF - Water Debt Service	319,971.21	
101913	FSB-Money Market	2,647.42	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	86,733.30	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		70,104.25
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	962.00	
229107	Due to Lincoln	1.38	
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		9.48
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		269.24
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		106,305.00
343300	Water Revenue		554,255.46
343302	Meter Fees		16,920.00
343303	Backflow Fees		3,820.00
361100	Interest Income		25,622.48
369903	Miscellaneous Income		3,975.00
369910	SRF-Water Infrastructure		1,384,568.00
511110	Supervisor Fees	990.00	
513120	Salaries	128,010.25	
513210	FICA	9,950.45	
513220	Pension	5,354.33	
513230	Health Insurance	24,931.42	
513240	Worker's Compensation	5,250.66	
513320	Audit	7,500.00	
513342	Computer Services	9,520.71	
513343	Refuse Removal	523.55	
513344	Pest Control	74.00	
513345	Janitorial	822.91	
513415	Telephone	4,003.56	
513430	Electric - Offices	995.60	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	97.50	
513510	Office Supplies	3,006.01	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2023 Through 4/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	2,556.70	
513525	Fuel & Lubricants	4,265.87	
513527	Uniform Rental	1,708.85	
513542	Memberships	2,402.85	
513550	Training and Conferences	966.00	
513600	Capital Outlay	188,307.28	
513620	Building Maintenance	2,379.92	
514310	Attorney	2,100.00	
533348	Potable Water Quality	2,780.52	
533430	Electric - Water Plant	9,041.51	
533460	Maintenance-Water Plant	5,446.44	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	40,088.20	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	1,255,527.73	
537520	Chemicals	14,919.45	
538340	Grant Management	14,000.00	
538466	Maintenance - Vehicle	1,576.45	
538526	Shop Tools and Supplies	4,182.95	
538527	Operating Equipment	1,360.98	
	<b>Total 41 - Water Fund</b>	<b>10,705,227.10</b>	<b>10,705,227.10</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2023 Through 4/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	65,272.24	
101200	State Board Fund A	2,030.68	
101900	Operating Reserve	257,231.55	
101913	FSB-Money Market	77,647.32	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		1,475.06
229107	Due to Lincoln		0.88
229200	Due to New York Life		9.23
229305	Wage Garnishment		2,071.86
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		212,623.03
343902	Lot Mow Billing		700.00
361100	Interest Income		4,969.82
511110	Supervisor Fees	660.00	
513120	Salaries	56,347.85	
513210	FICA	4,404.29	
513220	Pension	2,578.01	
513230	Health Insurance	12,004.13	
513240	Worker's Compensation	2,528.12	
513318	Tax Collection Fees	6,380.98	
513320	Audit	5,000.00	
513342	Computer Services	1,531.78	
513343	Refuse Removal	349.03	
513344	Pest Control	55.50	
513345	Janitorial	822.88	
513415	Telephone	1,123.38	
513430	Electric - Offices	663.75	
513450	Insurance	6,136.26	
513510	Office Supplies	1,495.27	
513520	Postage	37.80	
513525	Fuel & Lubricants	9,029.59	
513527	Uniform Rental	1,588.87	
513542	Memberships	198.75	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	2,388.35	
538527	Operating Equipment	435.48	
539460	Maintanceance-Lot Mowing	3,450.29	
	<b>Total 42 - Lot Mowing Fund</b>	<b>979,479.75</b>	<b>979,479.75</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2023 Through 4/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	96,555.29	
101900	Operating Reserve	303,813.67	
101908	SRF-Wastewater Debt Service	126,853.59	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	239.96	
229107	Due to Lincoln	2.32	
229200	Due to New York Life		5.34
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		269.20
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		277,616.75
361100	Interest Income		5,851.55
511110	Supervisor Fees	330.00	
513120	Salaries	59,885.40	
513210	FICA	4,638.55	
513220	Pension	2,578.01	
513230	Health Insurance	12,004.13	
513240	Worker's Compensation	2,603.12	
513320	Audit	1,000.00	
513342	Computer Services	1,258.39	
513343	Refuse Removal	174.48	
513344	Pest Control	18.50	
513415	Telephone	561.60	
513430	Electric - Offices	331.80	
513450	Insurance	24,545.06	
513510	Office Supplies	747.47	
513520	Postage	18.90	
513525	Fuel & Lubricants	896.58	
513527	Uniform Rental	635.48	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	700.00	
533340	Contractual Services	6,000.00	
535340	Wastewater Testing	2,300.00	
535430	Electric - Wastewater Plant	4,269.80	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	180,390.80	
535460	Maintenance - Wasterwater	2,653.83	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	11,830.17	
538526	Shop Tools and Supplies	841.12	
538527	Operating Equipment	544.69	



**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**43 - Wastewater**  
**From 4/1/2023 Through 4/30/2023**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,850,325.34	5,850,325.34
Report Total		21,211,386.55	21,211,386.55
Report Difference			0.00

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	311,089.04	377,596.00	0.00	377,596.00	(66,506.96)	82.39%
General Govt. Assessments	266,647.74	328,947.00	0.00	328,947.00	(62,299.26)	81.06%
St Light Assessments	116,187.96	126,475.00	0.00	126,475.00	(10,287.04)	91.87%
Mosquito Assessment	29,467.39	35,983.00	0.00	35,983.00	(6,515.61)	81.89%
Parks Assessments	<u>193,459.81</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(18,347.19)</u>	<u>91.34%</u>
Total TAX ASSESSMENTS	<u>916,851.94</u>	<u>1,080,808.00</u>	<u>0.00</u>	<u>1,080,808.00</u>	<u>(163,956.06)</u>	<u>84.83%</u>
<b>BILLING</b>						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	<u>3,264.75</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>(1,088.25)</u>	<u>75.00%</u>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	2,250.00	0.00	0.00	0.00	2,250.00	0.00%
Interest Income	39,149.07	1,600.00	0.00	1,600.00	37,549.07	...46.82%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	3,803.00	0.00	0.00	0.00	3,803.00	0.00%
Surplus Funds Forward	0.00	80,000.00	253,200.00	333,200.00	(333,200.00)	0.00%
Total OTHER REVENUE SOURCES	<u>45,202.07</u>	<u>87,790.00</u>	<u>253,200.00</u>	<u>340,990.00</u>	<u>(295,787.93)</u>	<u>13.26%</u>
Total Income	<u>965,318.76</u>	<u>1,172,951.00</u>	<u>253,200.00</u>	<u>1,426,151.00</u>	<u>(460,832.24)</u>	<u>67.69%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	217,486.15	403,176.00	0.00	403,176.00	185,689.85	53.94%
FICA	16,966.14	30,843.00	0.00	30,843.00	13,876.86	55.01%
Pension	9,320.48	24,190.00	0.00	24,190.00	14,869.52	38.53%
Health Insurance	47,618.72	70,762.00	0.00	70,762.00	23,143.28	67.29%
Worker's Compensation	9,139.91	16,250.00	0.00	16,250.00	7,110.09	56.25%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>300,531.40</u>	<u>547,571.00</u>	<u>0.00</u>	<u>547,571.00</u>	<u>247,039.60</u>	<u>54.88%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	1,320.00	2,400.00	0.00	2,400.00	1,080.00	55.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	7,449.25	10,400.00	0.00	10,400.00	2,950.75	71.63%
Travel	3,310.15	2,500.00	3,000.00	5,500.00	2,189.85	60.18%
Portal Hosting & Support	1,820.00	3,500.00	0.00	3,500.00	1,680.00	52.00%
Legal Advertising	411.50	400.00	250.00	650.00	238.50	63.31%
Planning & Development	1,674.53	5,000.00	0.00	5,000.00	3,325.47	33.49%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%
Training and Conferences	7,966.86	10,000.00	0.00	10,000.00	2,033.14	79.67%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Engineering	9,000.00	18,000.00	0.00	18,000.00	9,000.00	50.00%
SL Breeze	<u>3,704.70</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>7,500.00</u>	<u>3,795.30</u>	<u>49.40%</u>
<b>Total MANAGEMENT</b>	<b>52,143.24</b>	<b>73,600.00</b>	<b>8,250.00</b>	<b>81,850.00</b>	<b>29,706.76</b>	<b>63.71%</b>
<b>FEES</b>						
Tax Collection Fees	27,487.55	38,500.00	2,500.00	41,000.00	13,512.45	67.04%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>27,487.55</b>	<b>38,600.00</b>	<b>2,500.00</b>	<b>41,100.00</b>	<b>13,612.45</b>	<b>66.88%</b>
<b>OPERATING</b>						
Computer Services	4,048.72	9,000.00	0.00	9,000.00	4,951.28	44.99%
Refuse Removal	698.11	1,400.00	0.00	1,400.00	701.89	49.86%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	4,181.40	4,900.00	0.00	4,900.00	718.60	85.33%
Electric - Offices	1,533.92	3,040.00	0.00	3,040.00	1,506.08	50.46%
District Water Usage	3,975.04	7,800.00	0.00	7,800.00	3,824.96	50.96%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	3,668.28	5,600.00	0.00	5,600.00	1,931.72	65.50%
Postage	75.60	600.00	0.00	600.00	524.40	12.60%
Fuel & Lubricants	16,855.07	30,500.00	0.00	30,500.00	13,644.93	55.26%
Uniform Rental	2,541.98	2,400.00	0.00	2,400.00	(141.98)	105.92%
Chemicals	5,502.45	26,000.00	0.00	26,000.00	20,497.55	21.16%
Electric - Pump Station	4,550.43	10,000.00	0.00	10,000.00	5,449.57	45.50%
Shop Tools and Supplies	5,346.70	13,500.00	0.00	13,500.00	8,153.30	39.61%
Operating Equipment	2,100.04	5,500.00	0.00	5,500.00	3,399.96	38.18%
Electric - St Lights	69,259.07	120,000.00	0.00	120,000.00	50,740.93	57.72%
Electric - Parks & Median Signs	1,994.98	4,000.00	0.00	4,000.00	2,005.02	49.87%
<b>Total OPERATING</b>	<b>175,643.89</b>	<b>288,840.00</b>	<b>5,910.00</b>	<b>294,750.00</b>	<b>119,106.11</b>	<b>59.59%</b>
<b>MAINTENANCE</b>						
Janitorial	2,516.72	3,600.00	0.00	3,600.00	1,083.28	69.91%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,224.98	2,500.00	4,000.00	6,500.00	275.02	95.77%
Maintenance- Canal	166.05	5,000.00	0.00	5,000.00	4,833.95	3.32%
Maintenance - Vehicle	2,703.48	5,500.00	0.00	5,500.00	2,796.52	49.15%
Maintenance-Parks	17,252.15	20,000.00	0.00	20,000.00	2,747.85	86.26%
<b>DISTRICT FESTIVAL</b>	<b>950.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,550.00</b>	<b>12.67%</b>
<b>Total MAINTENANCE</b>	<b>30,813.38</b>	<b>38,100.00</b>	<b>11,500.00</b>	<b>49,600.00</b>	<b>18,786.62</b>	<b>62.12%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	30,740.79	0.00	30,950.00	30,950.00	209.21	99.32%
<b>Total CAPITAL OUTLAY</b>	<b>30,740.79</b>	<b>0.00</b>	<b>30,950.00</b>	<b>30,950.00</b>	<b>209.21</b>	<b>99.32%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	13,220.47	22,000.00	0.00	22,000.00	8,779.53	60.09%
Debt - FSB Loan Interest	9,469.96	17,500.00	0.00	17,500.00	8,030.04	54.11%
<b>Total DEBT SERVICE</b>	<b>88,430.43</b>	<b>105,240.00</b>	<b>0.00</b>	<b>105,240.00</b>	<b>16,809.57</b>	<b>84.03%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
PICKLEBALL COURTS	193,351.47	0.00	200,000.00	200,000.00	6,648.53	96.68%
<b>Total OTHER</b>	<b>193,351.47</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>6,648.53</b>	<b>96.68%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
<b>Total RESERVE FUNDS</b>	<b>4,800.00</b>	<b>20,000.00</b>	<b>(5,910.00)</b>	<b>14,090.00</b>	<b>9,290.00</b>	<b>34.07%</b>
<b>Total Expenses</b>	<b>903,942.15</b>	<b>1,172,951.00</b>	<b>253,200.00</b>	<b>1,426,151.00</b>	<b>522,208.85</b>	<b>63.38%</b>
<b>Net Income</b>	<b>61,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,376.61</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	106,305.00	0.00	0.00	0.00	106,305.00	0.00%
Water Revenue	554,255.46	816,975.00	0.00	816,975.00	(262,719.54)	67.84%
Meter Fees	16,920.00	0.00	0.00	0.00	16,920.00	0.00%
Backflow Fees	<u>3,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820.00</u>	<u>0.00%</u>
Total BILLING	681,300.46	816,975.00	0.00	816,975.00	(135,674.54)	83.39%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	25,622.48	2,000.00	0.00	2,000.00	23,622.48	...81.12%
Miscellaneous Income	3,975.00	5,000.00	0.00	5,000.00	(1,025.00)	79.50%
Surplus Funds Forward	0.00	67,304.00	159,000.00	226,304.00	(226,304.00)	0.00%
SRF-Water Infrastructure	1,384,568.00	0.00	0.00	0.00	1,384,568.00	0.00%
Total OTHER REVENUE SOURCES	<u>1,414,165.48</u>	<u>74,304.00</u>	<u>159,000.00</u>	<u>233,304.00</u>	<u>1,180,861.48</u>	<u>606.15%</u>
Total Income	<u>2,095,465.94</u>	<u>891,279.00</u>	<u>159,000.00</u>	<u>1,050,279.00</u>	<u>1,045,186.94</u>	<u>199.52%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	132,447.55	236,080.00	0.00	236,080.00	103,632.45	56.10%
FICA	10,295.34	18,060.00	0.00	18,060.00	7,764.66	57.01%
Pension	5,354.33	14,165.00	0.00	14,165.00	8,810.67	37.80%
Health Insurance	27,354.92	53,125.00	0.00	53,125.00	25,770.08	51.49%
Worker's Compensation	5,250.66	10,625.00	0.00	10,625.00	5,374.34	49.42%
Unemployment	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>1,376.00</u>	<u>0.00%</u>
Total PERSONNEL	180,702.80	333,431.00	0.00	333,431.00	152,728.20	54.19%
<b>MANAGEMENT</b>						
Supervisor Fees	990.00	1,800.00	0.00	1,800.00	810.00	55.00%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	966.00	5,000.00	0.00	5,000.00	4,034.00	19.32%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>14,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>10,000.00</u>	<u>58.33%</u>
Total MANAGEMENT	27,958.85	51,500.00	0.00	51,500.00	23,541.15	54.29%
<b>FEES</b>						
Recording Fees & Charges	97.50	250.00	0.00	250.00	152.50	39.00%
Total FEES	<u>97.50</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>152.50</u>	<u>39.00%</u>
<b>OPERATING</b>						
Computer Services	9,520.71	17,000.00	0.00	17,000.00	7,479.29	56.00%
Refuse Removal	523.55	1,050.00	0.00	1,050.00	526.45	49.86%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	4,215.65	5,925.00	0.00	5,925.00	1,709.35	71.15%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,150.40	2,280.00	0.00	2,280.00	1,129.60	50.46%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,006.01	4,200.00	0.00	4,200.00	1,193.99	71.57%
Postage	2,556.70	6,000.00	0.00	6,000.00	3,443.30	42.61%
Fuel & Lubricants	4,265.87	10,000.00	0.00	10,000.00	5,734.13	42.66%
Uniform Rental	1,708.85	2,000.00	0.00	2,000.00	291.15	85.44%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,780.52	5,000.00	0.00	5,000.00	2,219.48	55.61%
Electric - Water Plant	10,736.43	18,000.00	0.00	18,000.00	7,263.57	59.65%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	14,919.45	25,000.00	0.00	25,000.00	10,080.55	59.68%
Shop Tools and Supplies	4,182.95	9,000.00	0.00	9,000.00	4,817.05	46.48%
Operating Equipment	1,777.77	5,000.00	0.00	5,000.00	3,222.23	35.56%
<b>Total OPERATING</b>	<b>104,372.72</b>	<b>186,345.00</b>	<b>4,500.00</b>	<b>190,845.00</b>	<b>86,472.28</b>	<b>54.69%</b>
<b>MAINTENANCE</b>						
Janitorial	838.91	1,200.00	0.00	1,200.00	361.09	69.91%
Building Maintenance	2,379.92	1,000.00	0.00	1,000.00	(1,379.92)	237.99%
Maintenance-Water Plant	5,991.44	10,000.00	0.00	10,000.00	4,008.56	59.91%
Maintenance-Water Distribution	42,273.20	30,000.00	25,000.00	55,000.00	12,726.80	76.86%
Maintenance - Vehicle	1,626.44	4,000.00	0.00	4,000.00	2,373.56	40.66%
<b>Total MAINTENANCE</b>	<b>53,109.91</b>	<b>46,200.00</b>	<b>25,000.00</b>	<b>71,200.00</b>	<b>18,090.09</b>	<b>74.59%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	188,307.28	57,025.00	134,000.00	191,025.00	2,717.72	98.58%
<b>Total CAPITAL OUTLAY</b>	<b>188,307.28</b>	<b>57,025.00</b>	<b>134,000.00</b>	<b>191,025.00</b>	<b>2,717.72</b>	<b>98.58%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(4,500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	1,255,527.73	156,028.00	0.00	156,028.00	(1,099,499.73)	804.68%
<b>Total OTHER</b>	<b>1,282,752.45</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>(1,071,224.45)</b>	<b>606.42%</b>
<b>Total Expenses</b>	<b>1,837,301.51</b>	<b>891,279.00</b>	<b>159,000.00</b>	<b>1,050,279.00</b>	<b>(787,022.51)</b>	<b>174.93%</b>
<b>Net Income</b>	<b>258,164.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,164.43</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	212,623.03	238,597.00	0.00	238,597.00	(25,973.97)	89.11%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>213,323.03</b>	<b>238,597.00</b>	<b>0.00</b>	<b>238,597.00</b>	<b>(25,273.97)</b>	<b>89.41%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	<u>4,969.82</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>4,269.82</u>	<u>709.97%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>4,969.82</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,269.82</b>	<b>709.97%</b>
<b>Total Income</b>	<b><u>218,292.85</u></b>	<b><u>239,297.00</u></b>	<b><u>0.00</u></b>	<b><u>239,297.00</u></b>	<b><u>(21,004.15)</u></b>	<b><u>91.22%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	58,305.05	107,848.00	0.00	107,848.00	49,542.95	54.06%
FICA	4,557.24	8,250.00	0.00	8,250.00	3,692.76	55.24%
Pension	2,578.01	6,471.00	0.00	6,471.00	3,892.99	39.84%
Health Insurance	13,171.01	23,698.00	0.00	23,698.00	10,526.99	55.58%
Worker's Compensation	2,528.12	6,325.00	0.00	6,325.00	3,796.88	39.97%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>81,139.43</b>	<b>153,221.00</b>	<b>0.00</b>	<b>153,221.00</b>	<b>72,081.57</b>	<b>52.96%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	660.00	1,200.00	0.00	1,200.00	540.00	55.00%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>1,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,400.00</u>	<u>50.00%</u>
<b>Total MANAGEMENT</b>	<b>7,258.75</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>2,191.25</b>	<b>76.81%</b>
<b>FEES</b>						
Tax Collection Fees	6,380.98	6,000.00	0.00	6,000.00	(380.98)	106.35%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEES</b>	<b>6,380.98</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>(230.98)</b>	<b>103.76%</b>
<b>OPERATING</b>						
Computer Services	1,531.78	2,500.00	0.00	2,500.00	968.22	61.27%
Refuse Removal	349.03	700.00	0.00	700.00	350.97	49.86%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	1,123.38	1,700.00	0.00	1,700.00	576.62	66.08%
Electric - Offices	766.96	1,520.00	0.00	1,520.00	753.04	50.46%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,495.27	2,800.00	0.00	2,800.00	1,304.73	53.40%
Postage	37.80	300.00	0.00	300.00	262.20	12.60%
Fuel & Lubricants	9,029.59	25,000.00	0.00	25,000.00	15,970.41	36.12%
Uniform Rental	1,588.87	1,500.00	0.00	1,500.00	(88.87)	105.92%
Shop Tools and Supplies	2,388.35	6,000.00	0.00	6,000.00	3,611.65	39.81%
Operating Equipment	<u>713.34</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>2,986.66</u>	<u>19.28%</u>
<b>Total OPERATING</b>	<b>25,216.13</b>	<b>51,370.00</b>	<b>650.00</b>	<b>52,020.00</b>	<b>26,803.87</b>	<b>48.47%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Janitorial	838.88	1,200.00	0.00	1,200.00	361.12	69.91%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	6,771.61	10,000.00	0.00	10,000.00	3,228.39	67.72%
<b>Total MAINTENANCE</b>	<u>7,610.49</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>5,089.51</u>	<u>59.93%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>127,605.78</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>111,691.22</u>	<u>53.33%</u>
<b>Net Income</b>	<u>90,687.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,687.07</u>	<u>0.00%</u>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	277,616.75	408,563.00	0.00	408,563.00	(130,946.25)	67.95%
Total BILLING	277,616.75	408,563.00	0.00	408,563.00	(130,946.25)	67.95%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	5,851.55	200.00	0.00	200.00	5,651.55	...25.77%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	5,851.55	200.00	186,000.00	186,200.00	(180,348.45)	3.14%
Total Income	283,468.30	408,763.00	186,000.00	594,763.00	(311,294.70)	47.66%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	61,929.50	110,656.00	0.00	110,656.00	48,726.50	55.97%
FICA	4,796.90	8,465.00	0.00	8,465.00	3,668.10	56.67%
Pension	2,578.01	6,639.00	0.00	6,639.00	4,060.99	38.83%
Health Insurance	13,171.01	21,500.00	0.00	21,500.00	8,328.99	61.26%
Worker's Compensation	2,603.12	4,300.00	0.00	4,300.00	1,696.88	60.54%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	85,078.54	152,205.00	0.00	152,205.00	67,126.46	55.90%
<b>MANAGEMENT</b>						
Supervisor Fees	330.00	600.00	0.00	600.00	270.00	55.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Total MANAGEMENT	2,228.75	3,300.00	0.00	3,300.00	1,071.25	67.54%
<b>OPERATING</b>						
Computer Services	1,258.39	2,000.00	0.00	2,000.00	741.61	62.92%
Refuse Removal	174.48	350.00	0.00	350.00	175.52	49.85%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	561.60	850.00	0.00	850.00	288.40	66.07%
Electric - Offices	383.40	760.00	0.00	760.00	376.60	50.45%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	747.47	1,400.00	0.00	1,400.00	652.53	53.39%
Postage	18.90	100.00	0.00	100.00	81.10	18.90%
Fuel & Lubricants	896.58	2,000.00	0.00	2,000.00	1,103.42	44.83%
Uniform Rental	635.48	600.00	0.00	600.00	(35.48)	105.91%
Contractual Services	6,000.00	12,000.00	0.00	12,000.00	6,000.00	50.00%
Wastewater Testing	2,300.00	4,000.00	0.00	4,000.00	1,700.00	57.50%
Electric - Wastewater Plant	5,379.75	12,000.00	0.00	12,000.00	6,620.25	44.83%
FORCE MAINS	180,427.20	0.00	181,000.00	181,000.00	572.80	99.68%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	11,830.17	12,720.00	0.00	12,720.00	889.83	93.00%
Shop Tools and Supplies	841.12	1,500.00	0.00	1,500.00	658.88	56.07%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2022 Through 9/30/2023**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	614.15	1,500.00	0.00	1,500.00	885.85	40.94%
Total OPERATING	238,507.25	88,330.00	183,550.00	271,880.00	33,372.75	87.73%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wasterwater	2,653.83	4,500.00	0.00	4,500.00	1,846.17	58.97%
Total MAINTENANCE	7,533.83	7,500.00	2,000.00	9,500.00	1,966.17	79.30%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	458,723.17	408,762.00	186,000.00	594,762.00	136,038.83	77.13%
Net Income	(175,254.87)	1.00	0.00	1.00	(175,255.87)	...7.50)%

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2023 Through 4/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/3/2023	1050-10001...	ABILA	368.31	JUNE 2023 ACCOUNTING SERVICE	No
4/12/2023	1634898	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00	WATER DISTRIBUTION R NELSON	No
4/18/2023	1636308	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00	WATER AND WASTEWATER LICENSE I SERRANO	No
4/18/2023	1636319	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00	WATER DISTRIBUTION KYLE MURRAY	No
4/20/2023	1705025	Amazon.Com	16.99	LIMB A WIRE RAISER	No
4/20/2023	20006	BRAD BARNES	(92.53)	DEPOSIT REFUND 304 BLAZING STAR ROAD	No
4/20/2023	20068	RICHARD BENDEL	(90.00)	REFUND OVERPAYMENT 401 & 417 DOGWOOD DRIVE	No
4/10/2023	200944	FLAG DESK INC	126.00	FLAG POLE TOP FOR PICKLEBALL COURTS	No
4/20/2023	20136	DONNA RYAN	(110.50)	REFUND OVERPAYMENT 20 CLUBHOUSE LANE	No
4/4/2023	21047	ROBERT HEARN	45.32	DEPOSIT REFUND 3016 DUANE PALMER	No
4/4/2023	21048	FLORIA PIETRI	24.44	DEPOSIT REFUN 104 VOSS COURT	No
4/4/2023	21049	KARIN ROMANO	87.20	DEPOSIT REFUND 609 LIMETREE DRIVE	No
4/4/2023	21050	WILLIAMS CONSTRUCTION	61.87	DEPOSIT REFUND 7143 GOLF CLUB	No
4/4/2023	21051	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	132.99	TOOL SET	No
4/4/2023	21052	William Nielander	1,000.00	APRIL 2023 RETAINER	No
4/4/2023	21053	Brooker Fence Company, Inc.	2,500.00	FENCE GATE WATER PLANT NO 2	No
4/4/2023	21054	CINTAS	271.30	SAFETY SUPPLIES	No
4/4/2023		CINTAS	383.82	UNIFORM SERVICE	No
4/4/2023	21055	Clifton Larson Allen LLP	925.00	FEBRUARY ACCOUNTING	No
4/4/2023	21056	COMCAST	196.40	APRIL 2023 C CENTER	No
4/4/2023	21057	CORE & MAIN	4,390.00	200 DR 18 PIPE	No
4/4/2023		CORE & MAIN	4,790.80	280 FT HDPE PIPE GRN	No
4/4/2023		CORE & MAIN	83,410.00	3800 FT DR18 PIPE	No
4/4/2023		CORE & MAIN	87,800.00	4000 FT DR18 PIPE	No
4/4/2023	21058	Florida Association of Special Districts	4,668.00	FASD CONFERENCE REGISTRATIONS	No
4/4/2023	21059	GRAU & ASSOCIATES	6,500.00	AUDIT FY 2022	No
4/4/2023	21060	Guardian Community Resource Mgmt, Inc	2,000.00	APRIL 2023 GRANT MANAGEMENT	No
4/4/2023	21061	HAWKINS INC	2,100.63	LIQUID BLEACH	No
4/4/2023	21062	HINES AG SERVICES INC	5,900.00	8 X 20 PAVILLION AT PICKLEBALL COURTS	No
4/4/2023	21063	JM TRIPS MANAGEMENT	200.00	MARCH 2023 STEP SYSTEM MONITORING	No
4/4/2023	21064	KAY GORHAM	100.00	APRIL BOARD MEETING	No
4/4/2023	21065	KEN KIRK	100.00	APRIL BOARD MEETING	No
4/4/2023	21066	LORRIS COPELAND	100.00	APRIL BOARD MEETING	No
4/4/2023	21067	LPL FINANCIAL	1,749.93	1ST QTR 2023 ROTH CLAY SHRUM	No

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 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2023 Through 4/30/2023

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4/4/2023	21068	Mainstay Funds	9,169.44	1ST QTR 2023 PENSION	No
4/4/2023	21069	Mainstay Funds	130.00	1ST QTR SEP RANDY NELSON	No
4/4/2023	21070	MID FLORIDA IT INC	1,300.00	APRIL 2023 IT SUPPORT	No
4/4/2023	21071	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MARCH 2023 RENTAL	No
4/4/2023	21072	NIDY SPORTS CONSTRUCTION	78,100.00	2ND DRAW PICKLEBALL COURTS	No
4/4/2023	21073	OFFICE DEPOT BUSINESS CREDIT	157.05	FOLDERS, HIGHLIGHTERS, PAPER CLIPS, CORRECTION TAPE	No
4/4/2023		OFFICE DEPOT BUSINESS CREDIT	69.76	NOTEBOOKS, PAID DATE STAMP, POST IT NOTES	No
4/4/2023	21074	PHIL GENTRY	100.00	APRIL BOARD MEETING	No
4/4/2023	21075	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
4/4/2023	21076	RED'S NEW AND GOOD USED TIRES LLC	429.00	DUMP TRUCK	No
4/4/2023		RED'S NEW AND GOOD USED TIRES LLC	214.50	OLD DUMP TRUCK	No
4/4/2023	21077	Short Environmental Laboratories, Inc.	75.00	WASTEWATER SAMPLES	No
4/4/2023	21078	Somers Irrigation	134.77	DISTRIBUTION PARTS	No
4/4/2023	21079	STREAMLINE	260.00	APRIL 2023 WEB PORTAL SUPPORT	No
4/4/2023	21080	SUE DEAN	100.00	APRIL BOARD MEETING	No
4/4/2023	21081	Taylor Oil	2,274.48	GAS	No
4/4/2023	21082	Taylor Rental	98.00	COMPACTOR RENTAL	No
4/4/2023	21083	Unifirst Corporation	72.95	JANITORIAL SUPPLIES	No
4/4/2023	21084	Waste Connections of Florida	203.69	APRIL 2023 C CENTER	No
4/4/2023		Waste Connections of Florida	249.31	APRIL 2023 MAINT SHOP	No
4/11/2023	21085	ANGELA THOMAS	47.14	REFUND 8125 HAMPSHIRE DRIVE	No
4/11/2023	21086	Crystal Springs	41.47	MONTHLY SERVICE	No
4/11/2023	21087	Florida Association of Special Districts	0.00	CONFERENCE REGISTRATION FEES	No
4/11/2023	21088	FORTILINE WATERWORKS	1,799.85	DISTRIBUTION REPAIR PARTS	No
4/11/2023		FORTILINE WATERWORKS	342.20	FLAGS	No
4/11/2023	21089	Glissons Animal Supply Inc.	390.00	REPAIR PUMP STATION GATE	No
4/11/2023	21090	GRS CONSULTING LLC	1,500.00	MARCH 2023 RETAINER	No
4/11/2023	21091	HAWKINS INC	764.13	LIQUID BLEACH	No
4/11/2023	21092	Joe DeCerbo	1,024.81	MARCH 2023 EXPENSES	No
4/11/2023	21093	LOWES HOME CENTERS, LLC	115.13	GALVANIZED PARTS	No
4/11/2023	21094	Preferred Governmental Insurance Trust	1,814.58	WORKERS COMP	No
4/11/2023	21095	Robbins Nursery	38.50	SOD REPAIR FOR WATER LEAK	No
4/11/2023	21096	Tractor Supply Credit Plan	29.99	2 IN ONE COMBINATION PADLOCK	No
4/11/2023	21097	Triangle Hardware	44.10	CARRIAGE BOLTS	No
4/11/2023		Triangle Hardware	17.48	CHAIN	No

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101105 - First Southern Bank  
From 4/1/2023 Through 4/30/2023

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4/11/2023		Triangle Hardware	13.50	NUTS AND BOLTS	No
4/11/2023	21098	Two Boring Kin	360.00	2 IN DIRECTIONAL BORE 7025 KENWOOD PLACE	No
4/11/2023		Two Boring Kin	640.00	2 IN DIRECTIONAL BORE DUANE PALMER	No
4/11/2023	21099	Unifirst Corporation	57.55	JANITORIAL SUPPLIES	No
4/11/2023	21100	Xerox Corporation	178.71	MARCH 2023 SERVICE	No
4/12/2023	21101	TROPICAL TINTING	1,379.92	OFFICE WINDOW TINTING	No
4/20/2023	21102	FL DEPT OF FINANCIAL SERVICES	293.03	COUPON # 198091 UNCLAIMED PROPERTY 2022	No
4/26/2023	21103	CAROL BENOIST	6.60	DEPOSIT REFUND 824 WOODSIDE PLACE	No
4/26/2023	21104	LORENE KING	86.31	DEPOSIT REFUND 808 SPRING LAKE BOULEVARD	No
4/26/2023	21105	WILLIAMS CONSTRUCTION	26.78	DEPOSIT REFUND 7285 GOLF CLUB DRIVE	No
4/26/2023	21106	AIR AND ELECTRICAL SERVICES	2,034.26	INSTALL METER ON MAIN CONCRETE POLE FOR PICKLEBALL COURTS	No
4/26/2023		AIR AND ELECTRICAL SERVICES	2,097.13	REPAIR CONDUCTORS AT PICKLEBALL COURTS	No
4/26/2023	21107	American Water Works Association	418.00	AWWA MEMBERSHIP DUES	No
4/26/2023	21108	CINTAS	383.82	UNIFORM SERVICE	No
4/26/2023	21109	COMCAST	243.12	APRIL 2023 SHOP INTERNET AND PHONE	No
4/26/2023	21110	CORE & MAIN	1,072.00	PVC DISTRIBUTION REPAIR PARTS	No
4/26/2023	21111	Creative Printing	107.00	500 REGULAR ENVELOPES	No
4/26/2023		Creative Printing	55.00	BUSINESS CARDS B COPELAND	No
4/26/2023		Creative Printing	75.00	BUSINESS CARDS G SHRINER	No
4/26/2023		Creative Printing	150.00	BUSINESS CARDS I SERRANO	No
4/26/2023		Creative Printing	55.00	BUSINESS CARDS K GORHAM	No
4/26/2023		Creative Printing	55.00	BUSINESS CARDS K KIRK	No
4/26/2023		Creative Printing	55.00	BUSINESS CARDS P GENTRY	No
4/26/2023		Creative Printing	55.00	BUSINESS CARDS S DEAN	No
4/26/2023		Creative Printing	120.00	LETTERHEAD	No
4/26/2023	21112	Diane Angell	182.27	REIMBURSE APRIL 2023 EXPENSES	No
4/26/2023	21113	EMPIRE PIPE & SUPPLY	11,927.70	30 1 INCH METERS	No
4/26/2023		EMPIRE PIPE & SUPPLY	1,066.68	METERS FOR SPANISH MOSS	No
4/26/2023	21114	Florida Association of Special Districts	524.00	FASD CONFERENCE REGISTRATION P GENTRY	No
4/26/2023	21115	Fields Equipment Company, Inc.	139.84	BELT FOR GATOR	No
4/26/2023	21116	GWN MARKETING, INC FBO ISRAEL SERRANO	1,350.00	ISRAEL SERRANO SEP 1ST QUARTER 23 ACCOUNT # 33131-6000	No
4/26/2023	21117	HAWKINS INC	1,616.67	LIQUID BLEACH	No
4/26/2023	21118	Highlands County Board of Commissioners	1,276.71	SHELLROCK FOR PICKLEBALL COURTS	No
4/26/2023	21119	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
4/26/2023	21120	NIDY SPORTS CONSTRUCTION	39,000.00	DRAW # 3 PICKLEBALL COURTS	No
4/26/2023	21121	PACE ANALYTICAL SERVICES, LLC	175.00	DRINKING WATER SAMPLES	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 4/1/2023 Through 4/30/2023

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4/26/2023	21122	SAFETY-KLEEN SYSTEMS INC	193.35	PARTS WASHING	No
4/26/2023	21123	Short Environmental Laboratories, Inc.	325.00	WASTEWATER SAMPLES	No
4/26/2023	21124	SPRING LAKE IMPROVEMENT DISTRICT	563.16	DISTRICT WATER USAGE APRIL 2023	No
4/26/2023	21125	Taylor Oil	3,551.96	GAS AND DIESEL FUEL	No
4/26/2023	21126	Unifirst Corporation	115.10	JANITORIAL SUPPLIES	No
4/11/2023	23063848	GLOBAL INDUSTRIAL	81.64	160 PIECE MASONARY CONCRETE SCREWS	No
4/5/2023	2421430124	ADOBE SOFTWARE	14.99	APRIL 2023 ADOBE PRO	No
4/25/2023	247729HD04...	Home Depot Credit Services	175.52	2 X 10'S AND 2 X 8'S	No
4/25/2023		Home Depot Credit Services	47.43	CARR BOLT	No
4/25/2023		Home Depot Credit Services	123.97	CARR BOLTS	No
4/25/2023		Home Depot Credit Services	542.62	PICKLEBALL COURT SUPPLIES	No
4/25/2023		Home Depot Credit Services	110.26	PIPE TAPE, PLAYMATE COOLER, CRESCENT TOOL	No
4/25/2023		Home Depot Credit Services	308.30	TITANIM BIT SET, PAINT SOCKET SET	No
4/10/2023	305243940	OFFICE DEPOT BUSINESS CREDIT	24.83	JUMP DRIVES 10 PK	No
4/10/2023	3052746810D	OFFICE DEPOT BUSINESS CREDIT	35.18	NOTEPADS	No
4/20/2023	3095432	Amazon.Com	137.57	FIBERGLASS POLE SET	No
4/20/2023	312242	IPHONE	136.69	APRIL 2023 OFFICE PHONES	No
4/4/2023	351013	Aflac	1,495.44	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
4/6/2023	43502991	Expert Pay	161.56	CHILD SUPPORT W/E 4-7-23 V WARD	No
4/13/2023	43595100	Expert Pay	161.56	CHILD SUPPORT W/E 4-13-2023	No
4/20/2023	43669116	Expert Pay	161.56	CHILD SUPPORT V WARD W/E 4-20-2023	No
4/1/2023	500641452456	United Health Care Insurance Company	232.00	APRIL 2023 LIFE INSURANCE	No
4/13/2023	500648798728	United Health Care Insurance Company	232.00	MAY 2023 LIFE INSURANCE	No
4/3/2023	56930008	Amazon.Com	18.80	CHAINSAW PART	No
4/15/2023	582624	RAPID SYSTEMS	222.64	APRIL 2023 SHOP INTERENET BACKUP	No
4/5/2023	60011002504	DOLLAR GENERAL	14.80	CONDIMENTS	No
4/1/2023	76325708	FLORIDA BLUE HEALTH INSURANCE	8,774.04	APRIL 2023 HEALTH INSURANCE	No
4/10/2023	9368215	Amazon.Com	90.91	PAPER TOWELS	No
4/1/2023	9929937503	Verizon Wireless	285.62	APRIL 2023 ON CALL PHONES AND TABLETS	No
4/18/2023	C153530020...	Simplifile E Recording	12.25	RELEASE OF LIEN C15353002000C00140	No
4/21/2023	DE91008672...	Duke Energy	30.79	MARCH 2023 MONTE REAL BLVD	No
4/21/2023	DE91008672...	Duke Energy	30.79	MARCH 2023 LAKEVIEW DRIVE	No
4/3/2023	DE91008805...	Duke Energy	59.08	MARCH 2023 DUANE PALMER LIFT	No
4/21/2023	DE91008807...	Duke Energy	30.79	MARCH 2023 LAKEVIEW DRIVE	No
4/21/2023	DE91008807...	Duke Energy	247.10	MARCH 2023 DISTRICT OFFICE	No
4/21/2023	DE91008807...	Duke Energy	30.79	MARCH 2023 FLORAL DRIVE SIGN	No
4/6/2023	DE91008807...	Duke Energy	9,954.99	MARCH 2023 STREET LIGHTS	No
4/4/2023	DE91008808...	Duke Energy	44.13	APRIL 2023 CANDLER TERRACE PUMP	No
4/3/2023	DE91008808...	Duke Energy	187.17	MARCH 2023 PUMP STATION	No

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 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2023 Through 4/30/2023

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4/5/2023	DE91008808...	Duke Energy	92.37	FEBRUARY AND MARCH 2023 LAKEVIEW DRIVE	No
4/21/2023	DE91008808...	Duke Energy	31.33	MARCH 2023 OLD SHOP	No
4/3/2023	DE91008840...	Duke Energy	302.73	MARCH 2023 MAINT SHOP	No
4/3/2023	DE91008840...	Duke Energy	30.79	MARCH 2023 OAK LEAFE LIFT STATION	No
4/3/2023	DE91008840...	Duke Energy	145.65	MARCH 2023 CLUBHOUSE LANE LIFT STATION	No
4/3/2023	DE91008840...	Duke Energy	622.17	MARCH 2023 WASTEWATER PLANT	No
4/3/2023	DE91008840...	Duke Energy	1,404.58	MARCH 2023 WATER PLANT	No
4/3/2023	DE91008840...	Duke Energy	111.10	MARCH 2023 SHOP STORAGE	No
4/21/2023	DE91008848...	Duke Energy	30.79	MARCH 2023 SPRING LAKE BLVD PUMP SIGN	No
4/21/2023	DE91008848...	Duke Energy	107.59	MACH 2023 C CENTER	No
4/18/2023	DS/DW/WW...	ROYCEU.COM	69.00	CEU'S ISRAEL SERRANO	No
4/7/2023	EFTPS04072...	EFTPS (PAYROLL TAXES)	4,063.05	PAYROLL TAXES W/E 4-7-23	No
4/10/2023	EFTPS04142...	EFTPS (PAYROLL TAXES)	4,169.08	PAYROLL TAXES W/E 4-14-2023	No
4/18/2023	EFTPS04202...	EFTPS (PAYROLL TAXES)	4,155.95	PAYROLL TAXES W/E 4-20-2023	No
4/28/2023	EFTPS04282...	EFTPS (PAYROLL TAXES)	3,997.46	PAYROLL TAXES W/E 4-28-2023	No
4/27/2023	EP43749385	Expert Pay	161.56	CHILD SUPPORT V WARD W/E 4-27-2023	No
4/16/2023	FSB4021325...	FIRST SOUTHERN BANK	3,241.49	APRIL 2023 LOAN	No
4/13/2023	INV197441955	ZOOM	15.99	MONTHLY SERVICE	No
4/5/2023	PAYNO12CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	PAY NO 12 SRF STA CW-280500	No
4/5/2023	PAYNO6CW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAY NO 6 WST CONSTRUCTION CW-280511	No
4/5/2023	PAYNO9CW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	PAY NO NO WST DESIGN CW280510	No
4/10/2023	SAMSLUB2...	Sam's Club	50.00	ANNUAL MEMBERSHIP	No
4/3/2023	v12585	Catherine D. Angell	990.15	Employee: 01; Pay Date: 4/3/2023	No
4/3/2023	v12586	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 4/3/2023	No
4/3/2023	v12587	ESTEBAN R. BARRERA	203.87	Employee: 41; Pay Date: 4/3/2023	No
4/3/2023	v12588	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 4/3/2023	No
4/3/2023	v12589	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 4/3/2023	No
4/3/2023	v12590	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 4/3/2023	No
4/3/2023	v12591	Kyle T. Murray	601.17	Employee: 29; Pay Date: 4/3/2023	No
4/3/2023	v12592	Randolph Nelson	954.00	Employee: 12; Pay Date: 4/3/2023	No
4/3/2023	v12593	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 4/3/2023	No
4/3/2023	v12594	Torrey C. Riley	406.86	Employee: 31; Pay Date: 4/3/2023	No
4/3/2023	v12595	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 4/3/2023	No
4/3/2023	v12596	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 4/3/2023	No
4/3/2023	v12597	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 4/3/2023	No
4/3/2023	v12598	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 4/3/2023	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2023 Through 4/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/3/2023	V12599	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 4/3/2023	No
4/10/2023	V12600	Catherine D. Angell	990.15	Employee: 01; Pay Date: 4/10/2023	No
4/10/2023	V12601	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 4/10/2023	No
4/10/2023	V12602	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 4/10/2023	No
4/10/2023	V12603	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 4/10/2023	No
4/10/2023	V12604	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 4/10/2023	No
4/10/2023	V12605	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 4/10/2023	No
4/10/2023	V12606	Kyle T. Murray	601.17	Employee: 29; Pay Date: 4/10/2023	No
4/10/2023	V12607	Randolph Nelson	954.00	Employee: 12; Pay Date: 4/10/2023	No
4/10/2023	V12608	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 4/10/2023	No
4/10/2023	V12609	Torrey C. Riley	406.86	Employee: 31; Pay Date: 4/10/2023	No
4/10/2023	V12610	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 4/10/2023	No
4/10/2023	V12611	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 4/10/2023	No
4/10/2023	V12612	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 4/10/2023	No
4/10/2023	V12613	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 4/10/2023	No
4/10/2023	V12614	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 4/10/2023	No
4/17/2023	V12615	Catherine D. Angell	990.15	Employee: 01; Pay Date: 4/17/2023	No
4/17/2023	V12616	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 4/17/2023	No
4/17/2023	V12617	ESTEBAN R. BARRERA	497.67	Employee: 41; Pay Date: 4/17/2023	No
4/17/2023	V12618	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 4/17/2023	No
4/17/2023	V12619	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 4/17/2023	No
4/17/2023	V12620	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 4/17/2023	No
4/17/2023	V12621	Kyle T. Murray	799.64	Employee: 29; Pay Date: 4/17/2023	No
4/17/2023	V12622	Randolph Nelson	954.00	Employee: 12; Pay Date: 4/17/2023	No
4/17/2023	V12623	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 4/17/2023	No
4/17/2023	V12624	Torrey C. Riley	406.86	Employee: 31; Pay Date: 4/17/2023	No
4/17/2023	V12625	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 4/17/2023	No
4/17/2023	V12626	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 4/17/2023	No
4/17/2023	V12627	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 4/17/2023	No
4/17/2023	V12628	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 4/17/2023	No
4/17/2023	V12629	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 4/17/2023	No
4/24/2023	V12630	Catherine D. Angell	990.15	Employee: 01; Pay Date: 4/24/2023	No
4/24/2023	V12631	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 4/24/2023	No
4/24/2023	V12632	ESTEBAN R. BARRERA	490.86	Employee: 41; Pay Date: 4/24/2023	No
4/24/2023	V12633	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 4/24/2023	No
4/24/2023	V12634	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 4/24/2023	No
4/24/2023	V12635	JACKIE N. DEESE	319.00	Employee: 33; Pay Date: 4/24/2023	No
4/24/2023	V12636	Kyle T. Murray	601.17	Employee: 29; Pay Date: 4/24/2023	No
4/24/2023	V12637	Randolph Nelson	954.00	Employee: 12; Pay Date: 4/24/2023	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2023 Through 4/30/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spilled</u>
4/24/2023	V12638	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 4/24/2023	No
4/24/2023	V12639	Torrey C. Riley	406.86	Employee: 31; Pay Date: 4/24/2023	No
4/24/2023	V12640	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 4/24/2023	No
4/24/2023	V12641	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 4/24/2023	No
4/24/2023	V12642	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 4/24/2023	No
4/24/2023	V12643	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 4/24/2023	No
4/24/2023	V12644	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 4/24/2023	No
Report Total			572,604.39		

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-225	4/3/2023	101105	First Southern Bank			30.79	MARCH 2023 OAK LEAFE LIFT STATION
CD2021-225	4/3/2023	101105				59.08	MARCH 2023 DUANE PALMER LIFT
CD2021-225	4/3/2023	101105				33.33	MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	101105				33.33	MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	101105				22.22	MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	101105				11.11	MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	101105				11.11	MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	101105				187.17	MARCH 2023 PUMP STATION
CD2021-225	4/3/2023	101105				90.82	MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	101105				90.82	MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	101105				60.55	MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	101105				30.27	MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	101105				30.27	MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	101105				1,404.58	MARCH 2023 WATER PLANT
CD2021-225	4/3/2023	101105				622.17	MARCH 2023 WASTEWATER PLANT
CD2021-225	4/3/2023	101105				145.65	MARCH 2023 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	2,863.27	
CD2021-225	4/3/2023	513430	Electric - Offices	General Government	33.33		MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	513430		Water	33.33		MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	513430		Lot Mowing	22.22		MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	513430		Parks	11.11		MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	513430		Wastewater	11.11		MARCH 2023 SHOP STORAGE
CD2021-225	4/3/2023	513430		General Government	90.82		MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	513430		Water	90.82		MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	513430		Lot Mowing	60.55		MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	513430		Parks	30.27		MARCH 2023 MAINT SHOP
CD2021-225	4/3/2023	513430		Wastewater	30.27		MARCH 2023 MAINT SHOP
		Total 513430	Electric - Offices		413.83	0.00	
CD2021-225	4/3/2023	533430	Electric - Water Plant	Water	1,404.58		MARCH 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,404.58	0.00	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-225	4/3/2023	535430	Electric - Wastewater Plant	Wastewater	59.08		MARCH 2023 DUANE PALMER LIFT
CD2021-225	4/3/2023	535430			30.79		MARCH 2023 OAK LEAFE LIFT STATION
CD2021-225	4/3/2023	535430			622.17		MARCH 2023 WASTEWATER PLANT
CD2021-225	4/3/2023	535430			145.65		MARCH 2023 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		857.69	0.00	
CD2021-225	4/3/2023	538430	Electric - Pump Station	Drainage	187.17		MARCH 2023 PUMP STATION
		Total 538430	Electric - Pump Station		187.17	0.00	
CD2021-225	4/4/2023	572430	Electric - Parks & Median Signs	Parks	44.13		APRIL 2023 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		44.13	0.00	
CD2021-225	4/4/2023	101105	First Southern Bank			44.13	APRIL 2023 CANDLER TERRACE PUMP
CD2021-225	4/5/2023	101105				92.37	FEBRUARY AND MARCH 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	136.50	
CD2021-225	4/5/2023	572430	Electric - Parks & Median Signs	Parks	92.37		FEBRUARY AND MARCH 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		92.37	0.00	
CD2021-225	4/6/2023	541430	Electric - St Lights	Street Lights	9,954.99		MARCH 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		9,954.99	0.00	
CD2021-225	4/6/2023	101105	First Southern Bank			9,954.99	MARCH 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,954.99	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
<b>Total CD2021-225</b>					<b>12,954.76</b>	<b>12,954.76</b>	
CD2021-227	4/1/2023	101105	First Southern Bank			2,368.99	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				1,491.59	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				1,403.85	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				1,140.63	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				1,140.63	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				1,052.88	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				175.47	APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	101105				73.46	APRIL 2023 ON CALL PHONES AND TABLETS
CD2021-227	4/1/2023	101105				212.16	APRIL 2023 ON CALL PHONES AND TABLETS
CD2021-227	4/1/2023	101105				62.64	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				39.44	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				37.12	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				30.16	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				30.16	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				27.84	APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	101105				4.64	APRIL 2023 LIFE INSURANCE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>9,291.66</b>	
CD2021-227	4/1/2023	513415	Telephone	Parks	73.46		APRIL 2023 ON CALL PHONES AND TABLETS
CD2021-227	4/1/2023	513415		Water	212.16		APRIL 2023 ON CALL PHONES AND TABLETS
		<b>Total 513415</b>	<b>Telephone</b>		<b>285.62</b>	<b>0.00</b>	
CD2021-227	4/1/2023	513230	Health Insurance	Water	2,368.99		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		General Government	1,491.59		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		Drainage	1,403.85		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		Lot Mowing	1,140.63		APRIL 2023 HEALTH INSURANCE

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-227	4/1/2023	513230		Wastewater	1,140.63		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		Parks	1,052.88		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		Mosquito	175.47		APRIL 2023 HEALTH INSURANCE
CD2021-227	4/1/2023	513230		Water	62.64		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		General Government	39.44		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		Drainage	37.12		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		Lot Mowing	30.16		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		Wastewater	30.16		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		Parks	27.84		APRIL 2023 LIFE INSURANCE
CD2021-227	4/1/2023	513230		Mosquito	4.64		APRIL 2023 LIFE INSURANCE
		Total 513230	Health Insurance		9,006.04	0.00	
CD2021-227	4/3/2023	101105	First Southern Bank			18.80	CHAINSAW PART
		Total 101105	First Southern Bank		0.00	18.80	
CD2021-227	4/3/2023	572460	Maintenance-Parks	Parks	18.80		CHAINSAW PART
		Total 572460	Maintenance-Parks		18.80	0.00	
CD2021-227	4/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	538526		Water	66.79		APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	538526		Lot Mowing	44.53		APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	538526		Parks	22.26		APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	538526		Mosquito	11.13		APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	538526		Wastewater	11.13		APRIL 2023 SHOP INTERENET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-227	4/15/2023	101105	First Southern Bank			66.80	APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	101105				66.79	APRIL 2023 SHOP INTERENET BACKUP

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-227	4/15/2023	101105				44.53	APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	101105				22.26	APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	101105				11.13	APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/15/2023	101105				11.13	APRIL 2023 SHOP INTERENET BACKUP
CD2021-227	4/20/2023	101105				41.01	APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	101105				41.01	APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	101105				27.34	APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	101105				13.67	APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	101105				13.66	APRIL 2023 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	359.33	
CD2021-227	4/20/2023	513415	Telephone	General Government	41.01		APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	513415		Water	41.01		APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	513415		Lot Mowing	27.34		APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	513415		Parks	13.67		APRIL 2023 OFFICE PHONES
CD2021-227	4/20/2023	513415		Wastewater	13.66		APRIL 2023 OFFICE PHONES
		Total 513415	Telephone		136.69	0.00	
CD2021-227	4/21/2023	513430	Electric - Offices	General Government	9.40		MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	513430		Water	9.40		MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	513430		Lot Mowing	6.27		MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	513430		Parks	3.13		MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	513430		Wastewater	3.13		MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	513430		General Government	74.13		MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	513430		Water	74.13		MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	513430		Lot Mowing	49.42		MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	513430		Parks	24.71		MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	513430		Wastewater	24.71		MARCH 2023 DISTRICT OFFICE
		Total 513430	Electric - Offices		278.43	0.00	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-227	4/21/2023	101105	First Southern Bank			30.79	MARCH 2023 LAKEVIEW DRIVE
CD2021-227	4/21/2023	101105				9.40	MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	101105				9.40	MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	101105				6.27	MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	101105				3.13	MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	101105				3.13	MARCH 2023 OLD SHOP
CD2021-227	4/21/2023	101105				30.79	MARCH 2023 FLORAL DRIVE SIGN
CD2021-227	4/21/2023	101105				74.13	MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	101105				74.13	MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	101105				49.42	MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	101105				24.71	MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	101105				24.71	MARCH 2023 DISTRICT OFFICE
CD2021-227	4/21/2023	101105				30.79	MARCH 2023 SPRING LAKE BLVD PUMP SIGN
CD2021-227	4/21/2023	101105				30.79	MARCH 2023 LAKEVIEW DRIVE
CD2021-227	4/21/2023	101105				107.59	MACH 2023 C CENTER
CD2021-227	4/21/2023	101105				30.79	MARCH 2023 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	539.97	
CD2021-227	4/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MARCH 2023 SPRING LAKE BLVD PUMP SIGN
CD2021-227	4/21/2023	572430			30.79		MARCH 2023 LAKEVIEW DRIVE
CD2021-227	4/21/2023	572430			30.79		MARCH 2023 LAKEVIEW DRIVE
CD2021-227	4/21/2023	572430			30.79		MARCH 2023 MONTE REAL BLVD
CD2021-227	4/21/2023	572430			107.59		MACH 2023 C CENTER
CD2021-227	4/21/2023	572430			30.79		MARCH 2023 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		261.54	0.00	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2021-227					10,209.76	10,209.76	
CD2021-229	4/5/2023	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAY NO NO WST DESIGN CW280510
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-229	4/5/2023	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAY NO 6 WST CONSTRUCTION CW-280511
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-229	4/5/2023	517712	Debt-SRF STA Loan	General Government	32,870.00		PAY NO 12 SRF STA CW-280500
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-229	4/5/2023	101105	First Southern Bank			5,508.00	PAY NO NO WST DESIGN CW280510
CD2021-229	4/5/2023	101105	First Southern Bank			32,870.00	PAY NO 12 SRF STA CW-280500
CD2021-229	4/5/2023	101105	First Southern Bank			55,821.30	PAY NO 6 WST CONSTRUCTION CW-280511
		Total 101105	First Southern Bank		0.00	94,199.30	
Total CD2021-229					94,199.30	94,199.30	
CD2021-231	4/6/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 4-7-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-231	4/6/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-7-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-231	4/7/2023	217100	FICA Liability	Drainage	367.52		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217100	FICA Liability	Parks	269.26		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 4-7-23



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-231	4/7/2023	217100		General Government	427.92		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217100		Water	689.78		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217100		Lot Mowing	274.70		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 4-7-23
		Total 217100	FICA Liability		2,369.10	0.00	
CD2021-231	4/7/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		Parks	176.48		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		General Government	429.46		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		Water	448.60		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		Lot Mowing	150.18		PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 4-7-23
		Total 217200	Federal Tax Liability		1,693.95	0.00	
CD2021-231	4/7/2023	101105	First Southern Bank			367.52	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				269.26	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				23.22	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				427.92	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				689.78	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				274.70	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				316.70	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				236.46	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				176.48	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				15.04	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				429.46	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				448.60	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				150.18	PAYROLL TAXES W/E 4-7-23
CD2021-231	4/7/2023	101105				237.73	PAYROLL TAXES W/E 4-7-23
		Total 101105	First Southern Bank		0.00	4,063.05	
Total CD2021-231					4,224.61	4,224.61	
CD2021-232	4/4/2023	101105	First Southern Bank			403.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	101105				254.22	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	101105				239.27	EMPLOYEE PAID SUPPLEMENTAL 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
CD2021-232	4/4/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	101105				179.45	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	101105				29.91	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,495.44	
CD2021-232	4/4/2023	229100	Due to AFLAC	Water	403.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		General Government	254.22		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		Drainage	239.27		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		Lot Mowing	194.41		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		Wastewater	194.41		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		Parks	179.45		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-232	4/4/2023	229100		Mosquito	29.91		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,495.44	0.00	
CD2021-232	4/5/2023	101105	First Southern Bank			4.44	CONDIMENTS
CD2021-232	4/5/2023	101105				4.44	CONDIMENTS
CD2021-232	4/5/2023	101105				2.96	CONDIMENTS
CD2021-232	4/5/2023	101105				1.48	CONDIMENTS
CD2021-232	4/5/2023	101105				1.48	CONDIMENTS
		Total 101105	First Southern Bank		0.00	14.80	
CD2021-232	4/5/2023	513510	Office Supplies	General Government	4.44		CONDIMENTS
CD2021-232	4/5/2023	513510		Water	4.44		CONDIMENTS
CD2021-232	4/5/2023	513510		Lot Mowing	2.96		CONDIMENTS
CD2021-232	4/5/2023	513510		Parks	1.48		CONDIMENTS
CD2021-232	4/5/2023	513510		Wastewater	1.48		CONDIMENTS
CD2021-232	4/10/2023	513510		General Government	15.00		ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	513510		Water	15.00		ANNUAL MEMBERSHIP

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-232	4/10/2023	513510		Lot Mowing	10.00		ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	513510		Parks	5.00		ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	513510		Wastewater	5.00		ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	513510		General Government	7.45		JUMP DRIVES 10 PK
CD2021-232	4/10/2023	513510		Water	7.45		JUMP DRIVES 10 PK
CD2021-232	4/10/2023	513510		Lot Mowing	4.97		JUMP DRIVES 10 PK
CD2021-232	4/10/2023	513510		Parks	2.48		JUMP DRIVES 10 PK
CD2021-232	4/10/2023	513510		Wastewater	2.48		JUMP DRIVES 10 PK
CD2021-232	4/10/2023	513510		General Government	10.55		NOTEPADS
CD2021-232	4/10/2023	513510		Water	10.55		NOTEPADS
CD2021-232	4/10/2023	513510		Lot Mowing	7.04		NOTEPADS
CD2021-232	4/10/2023	513510		Parks	3.52		NOTEPADS
CD2021-232	4/10/2023	513510		Wastewater	3.52		NOTEPADS
		Total 513510	Office Supplies		124.81	0.00	
CD2021-232	4/10/2023	572460	Maintenance-Parks	Parks	90.91		PAPER TOWELS
		Total 572460	Maintenance-Parks		90.91	0.00	
CD2021-232	4/10/2023	101105	First Southern Bank			386.24	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				281.74	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				23.22	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				427.92	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				689.78	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				305.90	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				316.70	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				248.33	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				182.65	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				15.12	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				430.10	PAYROLL TAXES W/E 4-14-2023

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-232	4/10/2023	101105				447.29	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				172.14	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				241.95	PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	101105				90.91	PAPER TOWELS
CD2021-232	4/10/2023	101105				10.55	NOTEPADS
CD2021-232	4/10/2023	101105				10.55	NOTEPADS
CD2021-232	4/10/2023	101105				7.04	NOTEPADS
CD2021-232	4/10/2023	101105				3.52	NOTEPADS
CD2021-232	4/10/2023	101105				3.52	NOTEPADS
CD2021-232	4/10/2023	101105				7.45	JUMP DRIVES 10 PK
CD2021-232	4/10/2023	101105				7.45	JUMP DRIVES 10 PK
CD2021-232	4/10/2023	101105				4.97	JUMP DRIVES 10 PK
CD2021-232	4/10/2023	101105				2.48	JUMP DRIVES 10 PK
CD2021-232	4/10/2023	101105				2.48	JUMP DRIVES 10 PK
CD2021-232	4/10/2023	101105				15.00	ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	101105				15.00	ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	101105				10.00	ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	101105				5.00	ANNUAL MEMBERSHIP
CD2021-232	4/10/2023	101105				5.00	ANNUAL MEMBERSHIP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,370.00</b>	
CD2021-232	4/10/2023	217100	FICA Liability	Drainage	386.24		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		Parks	281.74		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		General Government	427.92		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		Water	689.78		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		Lot Mowing	305.90		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 4-14-2023
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,431.50</b>	<b>0.00</b>	
CD2021-232	4/10/2023	217200	Federal Tax Liability	Drainage	248.33		PAYROLL TAXES W/E 4-14-2023

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-232	4/10/2023	217200		Parks	182.65		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217200		General Government	430.10		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217200		Water	447.29		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217200		Lot Mowing	172.14		PAYROLL TAXES W/E 4-14-2023
CD2021-232	4/10/2023	217200		Wastewater	241.95		PAYROLL TAXES W/E 4-14-2023
		Total 217200	Federal Tax Liability		1,737.58	0.00	
CD2021-232	4/16/2023	101105	First Southern Bank			1,865.62	APRIL 2023 LOAN
CD2021-232	4/16/2023	101105				1,375.87	APRIL 2023 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-232	4/16/2023	517735	Debt - FSB Loan Principal	General Government	1,865.62		APRIL 2023 LOAN
		Total 517735	Debt - FSB Loan Principal		1,865.62	0.00	
CD2021-232	4/16/2023	517745	Debt - FSB Loan Interest	General Government	1,375.87		APRIL 2023 LOAN
		Total 517745	Debt - FSB Loan Interest		1,375.87	0.00	
<b>Total CD2021-232</b>					<b>9,121.73</b>	<b>9,121.73</b>	
CD2021-233	4/10/2023	572803	PICKLEBALL COURTS	Parks	126.00		FLAG POLE TOP FOR PICKLEBALL COURTS
		Total 572803	PICKLEBALL COURTS		126.00	0.00	
CD2021-233	4/10/2023	101105	First Southern Bank			126.00	FLAG POLE TOP FOR PICKLEBALL COURTS
CD2021-233	4/11/2023	101105				81.64	160 PIECE MASONARY CONCRETE SCREWS

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	207.64	
CD2021-233	4/11/2023	538526	Shop Tools and Supplies	Water	81.64		160 PIECE MASONARY CONCRETE SCREWS
		Total 538526	Shop Tools and Supplies		81.64	0.00	
CD2021-233	4/12/2023	513550	Training and Conferences	Water	50.00		WATER DISTRIBUTION R NELSON
		Total 513550	Training and Conferences		50.00	0.00	
CD2021-233	4/12/2023	101105	First Southern Bank			50.00	WATER DISTRIBUTION R NELSON
CD2021-233	4/13/2023	101105				4.80	MONTHLY SERVICE
CD2021-233	4/13/2023	101105				4.80	MONTHLY SERVICE
CD2021-233	4/13/2023	101105				3.20	MONTHLY SERVICE
CD2021-233	4/13/2023	101105				1.60	MONTHLY SERVICE
CD2021-233	4/13/2023	101105				1.59	MONTHLY SERVICE
CD2021-233	4/13/2023	101105				161.56	CHILD SUPPORT W/E 4-13-2023
		Total 101105	First Southern Bank		0.00	227.55	
CD2021-233	4/13/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-13-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-233	4/13/2023	513510	Office Supplies	General Government	4.80		MONTHLY SERVICE
CD2021-233	4/13/2023	513510		Water	4.80		MONTHLY SERVICE
CD2021-233	4/13/2023	513510		Lot Mowing	3.20		MONTHLY SERVICE
CD2021-233	4/13/2023	513510		Parks	1.60		MONTHLY SERVICE
CD2021-233	4/13/2023	513510		Wastewater	1.59		MONTHLY SERVICE
		Total 513510	Office Supplies		15.99	0.00	
CD2021-233	4/18/2023	513550	Training and Conferences	Water	150.00		WATER AND WASTEWATER LICENSE I SERRANO
CD2021-233	4/18/2023	513550			50.00		WATER DISTRIBUTION KYLE MURRAY
CD2021-233	4/18/2023	513550			69.00		CEU'S ISRAEL SERRANO

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513550	Training and Conferences		269.00	0.00	
CD2021-233	4/18/2023	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C15353002000C00140
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021-233	4/18/2023	101105	First Southern Bank			12.25	RELEASE OF LIEN C15353002000C00140
CD2021-233	4/18/2023	101105				50.00	WATER DISTRIBUTION KYLE MURRAY
CD2021-233	4/18/2023	101105				150.00	WATER AND WASTEWATER LICENSE I SERRANO
		Total 101105	First Southern Bank		0.00	212.25	
CD2021-233	4/18/2023	217100	FICA Liability	Drainage	383.90		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		Parks	280.18		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		General Government	427.92		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		Water	689.78		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		Lot Mowing	302.02		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 4-20-2023
		Total 217100	FICA Liability		2,423.72	0.00	
CD2021-233	4/18/2023	217200	Federal Tax Liability	Drainage	246.74		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217200		Parks	183.38		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217200		Mosquito	15.41		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217200		General Government	430.05		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217200		Water	450.41		PAYROLL TAXES W/E 4-20-2023

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-233	4/18/2023	217200		Lot Mowing	166.84		PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	217200		Wastewater	239.40		PAYROLL TAXES W/E 4-20-2023
		Total 217200	Federal Tax Liability		1,732.23	0.00	
CD2021-233	4/18/2023	101105	First Southern Bank			69.00	CEU'S ISRAEL SERRANO
CD2021-233	4/18/2023	101105				383.90	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				280.18	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				23.22	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				427.92	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				689.78	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				302.02	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				316.70	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				246.74	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				183.38	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				15.41	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				430.05	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				450.41	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				166.84	PAYROLL TAXES W/E 4-20-2023
CD2021-233	4/18/2023	101105				239.40	PAYROLL TAXES W/E 4-20-2023
		Total 101105	First Southern Bank		0.00	4,224.95	
Total CD2021-233					4,872.39	4,872.39	
CD2021-234	4/3/2023	101105	First Southern Bank			184.16	JUNE 2023 ACCOUNTING SERVICE



**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-234	4/3/2023	101105				73.66	JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	101105				36.83	JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	101105				36.83	JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	101105				36.83	JUNE 2023 ACCOUNTING SERVICE
		Total 101105	First Southern Bank		0.00	368.31	
CD2021-234	4/3/2023	513342	Computer Services	Water	184.16		JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	513342		General Government	73.66		JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	513342		Parks	36.83		JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	513342		Lot Mowing	36.83		JUNE 2023 ACCOUNTING SERVICE
CD2021-234	4/3/2023	513342		Wastewater	36.83		JUNE 2023 ACCOUNTING SERVICE
		Total 513342	Computer Services		368.31	0.00	
CD2021-234	4/13/2023	513230	Health Insurance	Water	62.64		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		General Government	39.44		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		Drainage	37.12		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		Lot Mowing	30.16		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		Wastewater	30.16		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		Parks	27.84		MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	513230		Mosquito	4.64		MAY 2023 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-234	4/13/2023	101105	First Southern Bank			62.64	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				39.44	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				37.12	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				30.16	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				30.16	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				27.84	MAY 2023 LIFE INSURANCE
CD2021-234	4/13/2023	101105				4.64	MAY 2023 LIFE INSURANCE
CD2021-234	4/20/2023	101105				161.56	CHILD SUPPORT V WARD W/E 4-20-2023

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	393.56	
CD2021-234	4/20/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT V WARD W/E 4-20-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-234	4/25/2023	101105	First Southern Bank			47.43	CARR BOLT
CD2021-234	4/25/2023	101105				382.41	PICKLEBALL COURT SUPPLIES
CD2021-234	4/25/2023	101105				123.97	CARR BOLTS
CD2021-234	4/25/2023	101105				110.26	PIPE TAPE, PLAYMATE COOLER, CRESCENT TOOL
CD2021-234	4/25/2023	101105				308.30	TITANIM BIT SET, PAINT SOCKET SET
CD2021-234	4/25/2023	101105				149.73	PICKLEBALL COURT SUPPLIES
CD2021-234	4/25/2023	101105				175.52	2 X 10'S AND 2 X 8'S
CD2021-234	4/25/2023	101105				10.48	PICKLEBALL COURT SUPPLIES
		Total 101105	First Southern Bank		0.00	1,308.10	
CD2021-234	4/25/2023	533525	Maintenance-Water Distribution	Water	110.26		PIPE TAPE, PLAYMATE COOLER, CRESCENT TOOL
		Total 533525	Maintenance-Water Distribution		110.26	0.00	
CD2021-234	4/25/2023	572460	Maintenance-Parks	Parks	47.43		CARR BOLT
CD2021-234	4/25/2023	572460			308.30		TITANIM BIT SET, PAINT SOCKET SET
CD2021-234	4/25/2023	572460			175.52		2 X 10'S AND 2 X 8'S
CD2021-234	4/25/2023	572460			123.97		CARR BOLTS
		Total 572460	Maintenance-Parks		655.22	0.00	
CD2021-234	4/25/2023	572803	PICKLEBALL COURTS	Parks	10.48		PICKLEBALL COURT SUPPLIES
CD2021-234	4/25/2023	572803			149.73		PICKLEBALL COURT SUPPLIES
CD2021-234	4/25/2023	572803			382.41		PICKLEBALL COURT SUPPLIES
		Total 572803	PICKLEBALL COURTS		542.62	0.00	
CD2021-234	4/28/2023	101105	First Southern Bank			353.32	PAYROLL TAXES W/E 4-28-2023

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-234	4/28/2023	101105				271.28	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				18.88	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				427.92	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				685.46	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				266.92	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				312.40	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				222.59	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				174.51	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				11.73	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				430.04	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				445.91	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				141.71	PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	101105				234.79	PAYROLL TAXES W/E 4-28-2023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>3,997.46</b>	
CD2021-234	4/28/2023	217100	FICA Liability	Drainage	353.32		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		Parks	271.28		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		Mosquito	18.88		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		General Government	427.92		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		Water	685.46		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		Lot Mowing	266.92		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217100		Wastewater	312.40		PAYROLL TAXES W/E 4-28-2023

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 217100	FICA Liability		2,336.18	0.00	
CD2021-234	4/28/2023	217200	Federal Tax Liability	Drainage	222.59		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		Parks	174.51		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		Mosquito	11.73		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		General Government	430.04		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		Water	445.91		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		Lot Mowing	141.71		PAYROLL TAXES W/E 4-28-2023
CD2021-234	4/28/2023	217200		Wastewater	234.79		PAYROLL TAXES W/E 4-28-2023
		Total 217200	Federal Tax Liability		1,661.28	0.00	
Total CD2021-234					6,067.43	6,067.43	
CD2021-235	4/20/2023	101105	First Southern Bank			16.99	LIMB A WIRE RAISER
CD2021-235	4/20/2023	101105				137.57	FIBERGLASS POLE SET
		Total 101105	First Southern Bank		0.00	154.56	
CD2021-235	4/20/2023	538465	Maintenance- Canal	Drainage	137.57		FIBERGLASS POLE SET
CD2021-235	4/20/2023	538465			16.99		LIMB A WIRE RAISER
		Total 538465	Maintenance- Canal		154.56	0.00	
CD2021-235	4/27/2023	101105	First Southern Bank			161.56	CHILD SUPPORT V WARD W/E 4-27-2023
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-235	4/27/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT V WARD W/E 4-27-2023
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021-235					316.12	316.12	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-236	4/5/2023	513342	Computer Services	General Government	4.50		APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	513342		Water	4.50		APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	513342		Lot Mowing	3.00		APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	513342		Parks	1.50		APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	513342		Wastewater	1.49		APRIL 2023 ADOBE PRO
		<b>Total 513342</b>	<b>Computer Services</b>		<b>14.99</b>	<b>0.00</b>	
CD2021-236	4/5/2023	101105	First Southern Bank			4.50	APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	101105				4.50	APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	101105				3.00	APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	101105				1.50	APRIL 2023 ADOBE PRO
CD2021-236	4/5/2023	101105				1.49	APRIL 2023 ADOBE PRO
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>14.99</b>	
<b>Total CD2021-236</b>					<b>14.99</b>	<b>14.99</b>	
<b>Report Total</b>					<b>141,981.09</b>	<b>141,981.09</b>	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<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>
CR2021-146	4/4/2023	101105	First Southern Bank	Parks	43.19		REFUND FROM CENTURY LINK CCENTER INTERNET
		Total 101105	First Southern Bank		43.19	0.00	
CR2021-146	4/4/2023	513415	Telephone	Parks		43.19	REFUND FROM CENTURY LINK CCENTER INTERNET
		Total 513415	Telephone		0.00	43.19	
Total CR2021-146					43.19	43.19	
CR2021-148	4/3/2023	101105	First Southern Bank	Water	500.00		ANGEL FUND DONATION R GRAHAM
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-148	4/3/2023	229110	WATER ANGEL DEPOSITS	Water		500.00	ANGEL FUND DONATION R GRAHAM
		Total 229110	WATER ANGEL DEPOSITS		0.00	500.00	
CR2021-148	4/6/2023	319100	Drainage Assessments	Drainage		148.90	TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	319100				46,203.27	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	46,352.17	
CR2021-148	4/6/2023	325200	General Govt. Assessments	General Government		39,602.81	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	325200				127.63	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	39,730.44	
CR2021-148	4/6/2023	343100	St Light Assessments	Street Lights		51.05	TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	343100				881.48	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	343100				15,841.12	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	16,773.65	

Assessments

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-148	4/6/2023	343900	Mosquito Assessment	Mosquito		3,960.28	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	343900				259.26	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	343900				12.76	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	4,232.30	
CR2021-148	4/6/2023	343901	Lot Mowing Assessments	Lot Mowing		39,592.33	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	39,592.33	
CR2021-148	4/6/2023	347200	Parks Assessments	Parks		85.09	TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	347200				1,451.86	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	347200				26,401.87	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	27,938.82	
CR2021-148	4/6/2023	101105	First Southern Bank	Lot Mowing	39,592.33		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105				1,187.77	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Parks	1,451.86		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Street Lights	881.48		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Mosquito	259.26		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Parks		43.56	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Street Lights		26.45	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Mosquito		7.77	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Drainage	46,203.27		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		General Government	39,602.81		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Parks	26,401.87		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Street Lights	15,841.12		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Mosquito	3,960.28		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Drainage		1,386.10	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		General Government		1,188.08	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Parks		792.06	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Street Lights		475.23	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Mosquito		118.81	TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	101105		Drainage	148.90		TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	101105		General Government	127.63		TAX ASSESSMENT INTEREST

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-148	4/6/2023	101105		Parks	85.09		TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	101105		Street Lights	51.05		TAX ASSESSMENT INTEREST
CR2021-148	4/6/2023	101105		Mosquito	12.76		TAX ASSESSMENT INTEREST
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>174,619.71</b>	<b>5,225.83</b>	
CR2021-148	4/6/2023	513318	Tax Collection Fees	Drainage	1,386.10		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		General Government	1,188.08		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Parks	792.06		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Street Lights	475.23		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Mosquito	118.81		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Parks	43.56		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Street Lights	26.45		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Mosquito	7.77		TAX ASSESSMENT DEPOSIT
CR2021-148	4/6/2023	513318		Lot Mowing	1,187.77		TAX ASSESSMENT DEPOSIT
		<b>Total 513318</b>	<b>Tax Collection Fees</b>		<b>5,225.83</b>	<b>0.00</b>	
CR2021-148	4/10/2023	101105	First Southern Bank	Parks	100.00		C CENTER CANALS 03-25-2023
CR2021-148	4/10/2023	101105			100.00		C CENTER APPONTE 04-08-2023
CR2021-148	4/10/2023	101105			100.00		C CENTER ELOHIM 04092023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>300.00</b>	<b>0.00</b>	
CR2021-148	4/10/2023	347205	Community Center Revenue	Parks		100.00	C CENTER CANALS 03-25-2023
CR2021-148	4/10/2023	347205				100.00	C CENTER ELOHIM 04092023
CR2021-148	4/10/2023	347205				100.00	C CENTER APPONTE 04-08-2023
		<b>Total 347205</b>	<b>Community Center Revenue</b>		<b>0.00</b>	<b>300.00</b>	
<b>Total CR2021-148</b>					<b>180,645.54</b>	<b>180,645.54</b>	
CR2021-149	4/18/2023	101105	First Southern Bank	General Government	25.00		MCKENNA MEMORIAL DONATION JACKSON
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>25.00</b>	<b>0.00</b>	
CR2021-149	4/18/2023	101901	Operating - General Fund Reserves	General Government		25.00	MCKENNA MEMORIAL DONATION JACKSON



**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<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 101901	Operating - General Fund Reserves		0.00	25.00	
CR2021-149	4/18/2023	101914	McKenna Memorial Fund	General Government	25.00		MCKENNA MEMORIAL DONATION JACKSON
		Total 101914	McKenna Memorial Fund		25.00	0.00	
CR2021-149	4/18/2023	369903	Miscellaneous Income	General Government		25.00	MCKENNA MEMORIAL DONATION JACKSON
		Total 369903	Miscellaneous Income		0.00	25.00	
Total CR2021-149					50.00	50.00	
CR2021-150	4/18/2023	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY APRIL 2023
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-150	4/18/2023	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY APRIL 2023
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-150	4/20/2023	369903	Miscellaneous Income	General Government		3,358.00	MCKENNA MEMORIAL DONATION
		Total 369903	Miscellaneous Income		0.00	3,358.00	
CR2021-150	4/20/2023	101105	First Southern Bank	General Government	3,358.00		MCKENNA MEMORIAL DONATION
		Total 101105	First Southern Bank		3,358.00	0.00	
CR2021-150	4/20/2023	101914	McKenna Memorial Fund	General Government	3,358.00		MCKENNA MEMORIAL DONATION

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<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 101914	McKenna Memorial Fund		3,358.00	0.00	
CR2021-150	4/20/2023	101901	Operating - General Fund Reserves	General Government		3,358.00	MCKENNA MEMORIAL DONATION
		Total 101901	Operating - General Fund Reserves		0.00	3,358.00	
CR2021-150	4/24/2023	369910	SRF-Water Infrastructure	Water		295,784.00	RF NO 9 DW280531 WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	295,784.00	
CR2021-150	4/24/2023	101105	First Southern Bank	Water	295,784.00		RF NO 9 DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		295,784.00	0.00	
<b>Total CR2021-150</b>					<b>303,588.25</b>	<b>303,588.25</b>	
<b>Report Total</b>					<b>484,326.98</b>	<b>484,326.98</b>	

**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>
JV2021-418	4/1/2023	101105	First Southern Bank	Water	108.45		CASH
JV2021-418	4/1/2023	115200	A/R-Billing	Water		108.45	ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200				53.44	ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200				1,122.03	ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200				60.51	ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200				150.00	ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/3/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-418	4/3/2023	101105			1,122.03		CASH
JV2021-418	4/3/2023	101105			53.44		CASH
<b>Total JV2021-418</b>					<b>1,483.92</b>	<b>1,494.43</b>	
JV2021-419	4/3/2023	101105	First Southern Bank	Water		150.00	ANGEL \$ PAYMENT ALFREDO SESSION 2573
<b>Total JV2021-419</b>					<b>0.00</b>	<b>150.00</b>	
JV2021-418	4/3/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-418	4/3/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-418	4/3/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-418	4/3/2023	220200	Refunds	Water		45.32	CUSTOMER REFUNDS PAYABLE
<b>Total JV2021-418</b>					<b>250.00</b>	<b>170.32</b>	
JV2021-419	4/3/2023	229110	WATER ANGEL DEPOSITS	Water	150.00		ANGEL \$ PAYMENT ALFREDO SESSION 2573
<b>Total JV2021-419</b>					<b>150.00</b>	<b>0.00</b>	
JV2021-418	4/3/2023	343300	Water Revenue	Water		19.17	WATER REVENUE
JV2021-418	4/3/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-418	4/3/2023	369903				25.00	MISCELLANEOUS
JV2021-418	4/4/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-418	4/4/2023	101105	First Southern Bank	Water	328.40		CASH
JV2021-418	4/4/2023	115200	A/R-Billing	Water		203.40	ACCOUNTS RECEIVABLE

**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>
JV2021-418	4/5/2023	115200				43.83	ACCOUNTS RECEIVABLE
Total JV2021-418					328.40	441.40	
JV2021-404	4/5/2023	101900	Operating Reserve	Wastewater		160,000.00	FUNDS TRANSFER
JV2021-404	4/5/2023	101901	Operating - General Fund Reserves	General Government		150,000.00	FUNDS TRANSFER
Total JV2021-404					0.00	310,000.00	
JV2021-418	4/5/2023	101105	First Southern Bank	Water	43.83		CASH
Total JV2021-418					43.83	0.00	
JV2021-404	4/5/2023	101105	First Southern Bank	General Government	150,000.00		FUNDS TRANSFER
JV2021-404	4/5/2023	101105		Wastewater	160,000.00		FUNDS TRANSFER
Total JV2021-404					310,000.00	0.00	
JV2021-405	4/5/2023	101105	First Southern Bank	Wastewater	344,485.00		TRANSFER CAPACITY FEE DEPOSITS
JV2021-405	4/5/2023	101105		Water		344,485.00	TRANSFER CAPACITY FEE DEPOSITS
JV2021-405	4/5/2023	223100	Deferred Revenue	Wastewater		344,485.00	TRANSFER CAPACITY FEE DEPOSITS
JV2021-405	4/5/2023	223100		Water	344,485.00		TRANSFER CAPACITY FEE DEPOSITS
Total JV2021-405					688,970.00	688,970.00	
JV2021-418	4/6/2023	220200	Refunds	Water		47.14	CUSTOMER REFUNDS PAYABLE
JV2021-418	4/6/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-418	4/6/2023	343300	Water Revenue	Water		21.74	WATER REVENUE
JV2021-418	4/6/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-418	4/6/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY

**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>
JV2021-418	4/6/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-418	4/6/2023	101105	First Southern Bank	Water	4,816.98		CASH
JV2021-418	4/6/2023	101105			401.45		CASH
JV2021-418	4/6/2023	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-418	4/6/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/6/2023	115200				31.12	ACCOUNTS RECEIVABLE
JV2021-418	4/6/2023	115200				401.45	ACCOUNTS RECEIVABLE
JV2021-418	4/6/2023	115200				4,691.98	ACCOUNTS RECEIVABLE
JV2021-418	4/7/2023	115200				172.35	ACCOUNTS RECEIVABLE
JV2021-418	4/7/2023	101105	First Southern Bank	Water	172.35		CASH
JV2021-418	4/8/2023	101105			105.23		CASH
JV2021-418	4/8/2023	115200	A/R-Billing	Water		105.23	ACCOUNTS RECEIVABLE
JV2021-418	4/9/2023	115200				150.50	ACCOUNTS RECEIVABLE
JV2021-418	4/9/2023	101105	First Southern Bank	Water	150.50		CASH
JV2021-418	4/10/2023	101105			2,267.44		CASH
JV2021-418	4/10/2023	101105			1,569.23		CASH
JV2021-418	4/10/2023	101105			232.23		CASH
JV2021-418	4/10/2023	115200	A/R-Billing	Water		232.23	ACCOUNTS RECEIVABLE
JV2021-418	4/10/2023	115200				1,569.23	ACCOUNTS RECEIVABLE
JV2021-418	4/10/2023	115200				2,267.44	ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200			24.95		ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200				52.69	ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200				601.17	ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200				53.77	ACCOUNTS RECEIVABLE
JV2021-418	4/11/2023	115200			36.07		ACCOUNTS RECEIVABLE
<b>Total JV2021-418</b>					<b>9,961.43</b>	<b>10,583.04</b>	
JV2021-410	4/11/2023	101901	Operating - General Fund Reserves	General Government	100,000.00		TRANSFER FUNDS
JV2021-410	4/11/2023	101900	Operating Reserve	Wastewater	300,000.00		TRANSFER FUNDS
<b>Total JV2021-410</b>					<b>400,000.00</b>	<b>0.00</b>	
JV2021-418	4/11/2023	101105	First Southern Bank	Water	601.17		CASH

**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>
Total JV2021-418					601.17	0.00	
JV2021-410	4/11/2023	101105	First Southern Bank	Wastewater		300,000.00	TRANSFER FUNDS
JV2021-410	4/11/2023	101105		General Government		100,000.00	TRANSFER FUNDS
Total JV2021-410					0.00	400,000.00	
JV2021-418	4/11/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-418	4/11/2023	101105			53.77		CASH
JV2021-418	4/11/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-418	4/11/2023	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-418	4/11/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-418	4/11/2023	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-418	4/11/2023	115500				150.00	DEPOSIT RECEIVABLE
JV2021-418	4/11/2023	343300	Water Revenue	Water		36.07	WATER REVENUE
JV2021-418	4/11/2023	343300				45.53	WATER REVENUE
JV2021-418	4/11/2023	343300				24.95	WATER REVENUE
JV2021-418	4/11/2023	220200	Refunds	Water		26.78	CUSTOMER REFUNDS PAYABLE
JV2021-418	4/12/2023	101105	First Southern Bank	Water	1,667.31		CASH
JV2021-418	4/12/2023	101105			356.36		CASH
JV2021-418	4/12/2023	115200	A/R-Billing	Water		356.36	ACCOUNTS RECEIVABLE
JV2021-418	4/12/2023	115200				1,667.31	ACCOUNTS RECEIVABLE
JV2021-418	4/13/2023	115200				259.71	ACCOUNTS RECEIVABLE
Total JV2021-418					2,502.44	2,741.71	
JV2021-412	4/13/2023	101901	Operating - General Fund Reserves	General Government	649.65		FL CLASS CONSOLIDATION
JV2021-412	4/13/2023	101902	Operating - Parks Reserves	Parks	355.29		FL CLASS CONSOLIDATION
Total JV2021-412					1,004.94	0.00	
JV2021-411	4/13/2023	101902	Operating - Parks Reserves	Parks	86,706.86		CONSOLIDATE FL CLASS ACCOUNTS

**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>
JV2021-411	4/13/2023	101906	Personnel Reserves	Water		220.65	CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101906		Lot Mowing		2,151.59	CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					86,706.86	2,372.24	
JV2021-412	4/13/2023	101906	Personnel Reserves	Water	0.36		FL CLASS CONSOLIDATION
Total JV2021-412					0.36	0.00	
JV2021-418	4/13/2023	101105	First Southern Bank	Water	259.71		CASH
Total JV2021-418					259.71	0.00	
JV2021-412	4/13/2023	101802	Renewal & Replacement - Parks	Parks		355.29	FL CLASS CONSOLIDATION
Total JV2021-412					0.00	355.29	
JV2021-411	4/13/2023	101802	Renewal & Replacement - Parks	Parks		86,706.86	CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101900	Operating Reserve	Water	122,853.67		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101900		Lot Mowing	28,202.58		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101900			2,151.59		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101900		Water	220.65		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101900			49,338.32		CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					202,766.81	86,706.86	
JV2021-412	4/13/2023	101900	Operating Reserve	Water		281.12	FL CLASS CONSOLIDATION

**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>
Total JV2021-412					0.00	281.12	
JV2021-411	4/13/2023	101901	Operating - General Fund Reserves	General Government	12,089.90		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101901			67,629.96		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101901			78,831.76		CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101600	Emergency Fund	General Government		78,831.76	CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					158,551.62	78,831.76	
JV2021-412	4/13/2023	101600	Emergency Fund	General Government		322.99	FL CLASS CONSOLIDATION
Total JV2021-412					0.00	322.99	
JV2021-411	4/13/2023	101700	Capital Reserves - Water	Water		49,338.32	CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					0.00	49,338.32	
JV2021-412	4/13/2023	101700	Capital Reserves - Water	Water	80.45		FL CLASS CONSOLIDATION
JV2021-412	4/13/2023	101701	Capital Reserves - Drainage	General Government		277.12	FL CLASS CONSOLIDATION
Total JV2021-412					80.45	277.12	
JV2021-411	4/13/2023	101701	Capital Reserves - Drainage	General Government		67,629.96	CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					0.00	67,629.96	
JV2021-412	4/13/2023	101800	Renewal & Replacement	General Government		49.54	FL CLASS CONSOLIDATION



**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>
Total JV2021-412					0.00	49.54	
JV2021-411	4/13/2023	101800	Renewal & Replacement	Water		122,853.67	CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101800		General Government		12,089.90	CONSOLIDATE FL CLASS ACCOUNTS
JV2021-411	4/13/2023	101800		Lot Mowing		28,202.58	CONSOLIDATE FL CLASS ACCOUNTS
Total JV2021-411					0.00	163,146.15	
JV2021-412	4/13/2023	101800	Renewal & Replacement	Water	200.31		FL CLASS CONSOLIDATION
Total JV2021-412					200.31	0.00	
JV2021-418	4/14/2023	101105	First Southern Bank	Water	1,095.50		CASH
JV2021-418	4/14/2023	115200	A/R-Billing	Water	135.01		ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	115200			12.49		ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	115200				1,095.50	ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	115200			44.00		ACCOUNTS RECEIVABLE
JV2021-418	4/14/2023	343300	Water Revenue	Water		44.00	WATER REVENUE
JV2021-418	4/14/2023	343300				137.49	WATER REVENUE
JV2021-418	4/14/2023	343300				31.19	WATER REVENUE
JV2021-418	4/14/2023	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-418	4/14/2023	207105	Wastewater on Water Bill	Water		103.82	WASTEWATER
JV2021-418	4/14/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-418	4/14/2023	220100				150.00	DEPOSIT LIABILITY
JV2021-418	4/14/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-418	4/14/2023	369903				25.00	MISCELLANEOUS
JV2021-418	4/15/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-418	4/15/2023	115200	A/R-Billing	Water		157.45	ACCOUNTS RECEIVABLE
JV2021-418	4/15/2023	115200				89,525.88	ACCOUNTS RECEIVABLE
JV2021-418	4/15/2023	101105	First Southern Bank	Water	89,650.88		CASH

**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>
JV2021-418	4/15/2023	101105			157.45		CASH
JV2021-418	4/17/2023	101105			54.33		CASH
JV2021-418	4/17/2023	115200	A/R-Billing	Water		54.33	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200				1,061.68	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			128,671.64		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200				1,758.66	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200				1,361.81	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			149.15		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			62.16		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			129.77		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200			31.19		ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200				31.19	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	115200				3,357.56	ACCOUNTS RECEIVABLE
JV2021-418	4/18/2023	101105	First Southern Bank	Water	3,357.56		CASH
JV2021-418	4/18/2023	101105				31.19	CASH
JV2021-418	4/18/2023	101105				254.77	CASH
JV2021-418	4/18/2023	101105				52.16	CASH
JV2021-418	4/18/2023	101105				149.15	CASH
JV2021-418	4/18/2023	101105			1,361.81		CASH
JV2021-418	4/18/2023	101105			1,758.66		CASH
JV2021-418	4/18/2023	101105			1,061.68		CASH
JV2021-418	4/18/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-418	4/18/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-418	4/18/2023	220200	Refunds	Water		86.31	CUSTOMER REFUNDS PAYABLE
JV2021-418	4/18/2023	207105	Wastewater on Water Bill	Water		40,622.10	WASTEWATER
JV2021-418	4/18/2023	343300	Water Revenue	Water	31.19		WATER REVENUE
JV2021-418	4/18/2023	343300				38.69	WATER REVENUE
JV2021-418	4/18/2023	343300				87,889.54	WATER REVENUE
JV2021-418	4/18/2023	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-418	4/18/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-418	4/18/2023	369903				10.00	MISCELLANEOUS
JV2021-418	4/19/2023	343300	Water Revenue	Water		43.66	WATER REVENUE
JV2021-418	4/19/2023	207105	Wastewater on Water Bill	Water		139.35	WASTEWATER

**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>
JV2021-418	4/19/2023	101105	First Southern Bank	Water	256.88		CASH
JV2021-418	4/19/2023	115200	A/R-Billing	Water	183.01		ACCOUNTS RECEIVABLE
JV2021-418	4/19/2023	115200				256.88	ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200				50.75	ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200			32.79		ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200			99.74		ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200				1,327.00	ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	101105	First Southern Bank	Water		89.74	CASH
JV2021-418	4/20/2023	101105				32.79	CASH
JV2021-418	4/20/2023	101105				40.76	CASH
JV2021-418	4/20/2023	101105			436.30		CASH
JV2021-418	4/20/2023	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-418	4/20/2023	220200	Refunds	Water		6.60	CUSTOMER REFUNDS PAYABLE
JV2021-418	4/20/2023	115200	A/R-Billing	Water		286.30	ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200			50.76		ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115200				41.33	ACCOUNTS RECEIVABLE
JV2021-418	4/20/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-418	4/20/2023	343300	Water Revenue	Water	50.75		WATER REVENUE
JV2021-418	4/20/2023	343300			1,327.00		WATER REVENUE
JV2021-418	4/20/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-418	4/20/2023	369903				25.00	MISCELLANEOUS
JV2021-418	4/20/2023	343300	Water Revenue	Water		2.07	WATER REVENUE
JV2021-418	4/20/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-418	4/21/2023	115200	A/R-Billing	Water		426.35	ACCOUNTS RECEIVABLE
JV2021-418	4/21/2023	101105	First Southern Bank	Water	426.35		CASH
JV2021-418	4/22/2023	101105			60.00		CASH
JV2021-418	4/22/2023	115200	A/R-Billing	Water		60.00	ACCOUNTS RECEIVABLE
JV2021-418	4/23/2023	115200				320.00	ACCOUNTS RECEIVABLE
JV2021-418	4/23/2023	101105	First Southern Bank	Water	320.00		CASH
JV2021-418	4/24/2023	101105			179.11		CASH
JV2021-418	4/24/2023	101105			110.97		CASH
JV2021-418	4/24/2023	115200	A/R-Billing	Water		179.11	ACCOUNTS RECEIVABLE
JV2021-418	4/24/2023	115200				30.00	ACCOUNTS RECEIVABLE
JV2021-418	4/24/2023	115200				110.97	ACCOUNTS RECEIVABLE

**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>
JV2021-418	4/24/2023	343300	Water Revenue	Water	30.00		WATER REVENUE
JV2021-418	4/25/2023	343300				3.15	WATER REVENUE
JV2021-418	4/25/2023	207105	Wastewater on Water Bill	Water		10.43	WASTEWATER
JV2021-418	4/25/2023	207105			650.25		WASTEWATER
JV2021-418	4/25/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-418					232,653.38	232,041.71	
JV2021-416	4/25/2023	101906	Personnel Reserves	Lot Mowing	3.49		RECONCILE FL CLASS ACCOUNTS
Total JV2021-416					3.49	0.00	
JV2021-418	4/25/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-418	4/25/2023	115200				211.74	ACCOUNTS RECEIVABLE
JV2021-418	4/25/2023	115200			13.58		ACCOUNTS RECEIVABLE
JV2021-418	4/25/2023	115200				1,418.03	ACCOUNTS RECEIVABLE
JV2021-418	4/25/2023	115200				650.25	ACCOUNTS RECEIVABLE
JV2021-418	4/25/2023	101105	First Southern Bank	Water	211.74		CASH
JV2021-418	4/25/2023	101105			1,418.03		CASH
Total JV2021-418					1,668.35	2,280.02	
JV2021-416	4/25/2023	101900	Operating Reserve	Lot Mowing		49.48	RECONCILE FL CLASS ACCOUNTS
JV2021-416	4/25/2023	101800	Renewal & Replacement	Lot Mowing	45.99		RECONCILE FL CLASS ACCOUNTS
Total JV2021-416					45.99	49.48	
JV2021-418	4/26/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-418	4/26/2023	101105			346.98		CASH
JV2021-418	4/26/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-418	4/26/2023	115200				346.98	ACCOUNTS RECEIVABLE
JV2021-418	4/26/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-418	4/26/2023	115200				157.35	ACCOUNTS RECEIVABLE
JV2021-418	4/26/2023	115200				3,750.00	ACCOUNTS RECEIVABLE

**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>
JV2021-418	4/26/2023	369903	Miscellaneous Income	Water	25.00		MISCELLANEOUS
JV2021-418	4/26/2023	369903				25.00	MISCELLANEOUS
JV2021-418	4/26/2023	207105	Wastewater on Water Bill	Water		32.30	WASTEWATER
JV2021-418	4/26/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-418	4/26/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-418	4/26/2023	220100	Customer Deposits	Water	200.00		DEPOSIT LIABILITY
JV2021-418	4/26/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-418	4/26/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-418	4/26/2023	343300	Water Revenue	Water		10.35	WATER REVENUE
JV2021-418	4/26/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-418	4/26/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-418	4/27/2023	115200	A/R-Billing	Water		79.22	ACCOUNTS RECEIVABLE
JV2021-418	4/27/2023	101105	First Southern Bank	Water	79.22		CASH
JV2021-418	4/28/2023	101105			192.89		CASH
JV2021-418	4/28/2023	115200	A/R-Billing	Water		192.89	ACCOUNTS RECEIVABLE
<b>Total JV2021-418</b>					<b>8,594.09</b>	<b>8,594.09</b>	
JV2021-420	4/30/2023	101105	First Southern Bank	Wastewater	40,257.75		WASTEWATER APRIL 2023
JV2021-420	4/30/2023	101105		Water		40,257.75	WASTEWATER APRIL 2023
JV2021-420	4/30/2023	343500	Wastewater Revenue	Wastewater		40,257.75	WASTEWATER APRIL 2023
JV2021-420	4/30/2023	207105	Wastewater on Water Bill	Water	40,257.75		WASTEWATER APRIL 2023
<b>Total JV2021-420</b>					<b>80,515.50</b>	<b>80,515.50</b>	
<b>Report Total</b>					<b>2,187,343.05</b>	<b>2,187,343.05</b>	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2023-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
						-
						-
						-17
						-50
						-70
						-70
						-77
						-73
						-57
						-33
						-31
						31
						13
						17
						10
						77
<b>TOTALS TO DATE</b>	<b>\$888,825.80</b>	<b>26,646.46</b>	<b>747,591.73</b>	<b>95,764.46</b>	<b>17,875.35</b>	<b>862,179.34</b>

Current	Prior Years	Installment	
86.71%	11.11%	2.07%	100%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$377,596.00	35%	\$311,089.03	\$9,326.26	\$301,762.77
GENERAL GOVT	\$328,947.00	30%	\$266,647.74	\$7,993.94	\$258,653.80
PARKS	\$211,807.00	20%	\$177,765.16	\$5,329.29	\$172,435.87
ST LIGHTS	\$126,475.00	12%	\$106,659.10	\$3,197.58	\$103,461.52
MOSQUITO	\$35,983.00	3%	\$26,664.77	\$799.39	\$25,865.38
	\$1,080,808.00	100%	\$888,825.80	\$26,646.46	\$862,179.34

**Percent of Budget**                      **82%**

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2023-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$20,269.99	608.10	10,483.48	7,545.06	1,633.35	19,661.89
11/15/2022	\$15,363.99	460.92	14,301.43	601.64	-	14,903.07
11/28/2022	\$32,477.47	974.32	29,217.37	2,285.78	-	31,503.15
12/6/2022	\$32,625.81	978.77	31,015.60	631.44	-	31,647.04
12/19/2022	\$19,770.12	593.10	18,671.76	-	505.26	19,177.02
1/4/2023	\$12,657.97	381.21	10,507.82	1,147.45	621.49	12,276.76
2/6/2023	\$14,176.79	425.30	10,978.95	2,683.03	89.51	13,751.49
3/6/2023	\$25,688.56	771.49	11,391.68	13,525.39	-	24,917.07
4/6/2023	\$39,592.33	1,187.77	35,061.24	2,349.22	994.10	38,404.56
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<b>TOTALS TO DATE</b>	<b>\$212,623.03</b>	<b>6,380.98</b>	<b>171,629.33</b>	<b>30,769.01</b>	<b>3,843.71</b>	<b>206,242.05</b>

Current	Prior Years	Installment	
83.22%	14.92%	1.86%	100%

Assessments	Budget	Actual	Commissions	Net Asses
LOT MOWING	\$238,597.00	100.00%	\$212,623.03	\$6,380.98
				\$206,242.05

**Percent of Budget** 89%

