

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 10, 2021 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna  
Bill Lawens  
Kay Gorham  
Brian Acker  
Sue Dean

Board Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Also present were:

Bill Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Director of Operations  
District Administrator

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. February 16<sup>th</sup>, HCBOCC @ 9:00 a.m.
- B. February 18<sup>th</sup>, RPAC @ 2:00 p.m.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from January 13, 2021 for review. There being no further questions.

<p>ON MOTION by Brian Acker, seconded by Kay Gorham, with all in favor the minutes from January 13, 2021 Board meeting was approved.</p>
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**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

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

ON MOTION by Bill Lawens, seconded by Brian Acker, with all in favor the financials from January 2021 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

No assessment deposits were received in January. FL Class interest is 0.12%. The money market account at First Southern Bank has been established. Interest for January was 0.76%. The financial statements are complete, and everything has been sent to the auditors for review. I hope to have a draft audit for the March meeting and the presentation by Grau at the April meeting.

Bill Lawens asked how many years remained on the contract with Grau. Diane said that it was a five-year contract, and this was the fourth year they have been doing the audit. Bill said he thought they were doing a good job and would like to see them continue doing the audit.

**B. Resolution 2021-02 SRF Water Construction Loan Agreement**

The construction loan is being finalized. This resolution is standard practice for the loan process.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor Resolution 2021-02 SRF Water Construction Loan Agreement was approved.

**SIXTH ORDER OF BUSINESS**

**Manager**

**A. 2021-2024 Priority Projects**

Joe presented the final results and a copy is attached to these minutes. Each Supervisors rankings are in the Public Records files.

**B. New Direction Academy Rental**

Board agreed to use our standard rental contract and add utilities to be paid by New Direction, and custodial was their responsibility as well. SLID as an additional insured is also required.

C. 50<sup>th</sup> update

Everything is on schedule and the February issue of the Breeze updated the community.

**SEVENTH ORDER OF BUSINESS**

**Utility Operations and Plans**

Clay provided the Board with a brief operational update on the fleet and equipment evaluations. Diane will email the Board the fleet and equipment evaluations. The fleet is looking good and we have a good maintenance program in place. There are two pieces of equipment that scored high on the list for replacement. A 2013 John Deere Tractor and a 2002 Vactron. Discussion was held on purchasing a new John Deere Tractor in this year's budget using equipment as a trade in, funds in the current budget with the remainder funded from the lot mowing reserves.

ON MOTION by Brian Acker, seconded by Bill Lawens.  
with all in favor to purchase a new John Deere Tractor  
utilizing the State Bid list using funds in the current budget,  
lot mowing reserves and equipment trade-in was approved.

**EIGHTH ORDER OF BUSINESS**

**Attorney**

A. Comcast Building

The closing took place on the Comcast Building and it now belongs to the District.

B. Legal Update

EEOC made a request for additional information. We provided the requested information, and this will continue to be a lengthy process.

The Board was updated on the letter being sent to the Airport Director and their Board. Our Board will receive an e-mailed copy prior to mailing. Joe suggested Don Elwell represent the SLPA in his role as a new SLPA Board member.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens asked Phil Gentry from the Property Association who was elected in the recent election that was held. Phil said that Don Elwell is the newly elected member, and the rest of the Board Members stay the same.

Brian Acker asked Clay about the recent hack of a Water Treatment System in Florida. Clay said we had recently worked with Florida Rural Water Association to update our Vulnerability Assessment. This assessment addresses IT and Billing Software. We have alarms and safeguards in place to protect us.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Karen Palino asked for clarification that because of the cleaning process the community center will continue to be closed to residents. The Board responded correct.

Karen Palino said the extension for sale of land to Signature Group was up and asked for an update. Joe said that they had another month on the extension and H2 with Signature Group had informed him they were still on schedule.

**ELEVENTH ORDER OF BUSINESS**


**Next Meeting**

The next meeting will be on Wednesday March 10, 2021 @ 10:00 a.m.

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Brian Acker, seconded by Kay Gorham,  
with all in favor the meeting adjourned at 10:37 a.m.

  
\_\_\_\_\_  
Tim McKenna, Chairman

  
\_\_\_\_\_  
Kay Gorham, Secretary

# SpringLake

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

1. Call to order and pledge Chairman McKenna
  
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. February 16<sup>th</sup>, HCBOCC @ 9:00 a.m.
  - B. February 18<sup>th</sup>, RPAC @ 2:00 p.m.
  
3. Approval of Minutes January 13, 2021 Chairman McKenna
  
4. Approval of January 2021 Financials Chairman McKenna
  
5. Treasurer Diane Angell
  - A. Update
  - B. Resolution 2021-02 SRF Water Construction Loan agreement
  
6. Manager Joe DeCerbo
  - A. 2021-2024 Priority Projects
  - B. New Direction Academy Rental
  - C. 50<sup>th</sup> Update
  
7. Operational update and Vehicle Equipment Report Clay Shrum
  
8. Attorney Bill Nielander
  - A. Comcast Building
  - B. Legal Update
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, March 10, 2021
  
12. Motion to Adjourn Chairman McKenna
  - Please remain for pictures

BOARD MEETING  
WEDNESDAY  
February 10, 2021

PLEASE SIGN IN

NAME	ADDRESS
Mareaine Ceene	6033 Pebble Ln.
Deli Jost	CLA
Karen Palino	300 Glen Mae Cir
Orni	1117 Dogwood Terrace
BEN MARCHAN	2218 Villa Way, F

## PRIORITY PLANNING LEVELS

2121 – 2023

February 10, 2021

AS A RESULT OF THE BOARD OF SUPERVISORS RANKING VARIOUS PROJECT OPTIONS, THESE ARE THE LEVELS THAT HAVE RESULTED:

### LEVEL ONE:

- \*Review health insurance costs and the SLID portion. 5
- \*Develop appropriate out of District rates and fees. 5
- \*Participate in the development of high-speed internet. 6
- \*Formally add the ECO Park to the District Park system. 6
- \*Solicit developers and commercial interests for Rt. 98. 7

### LEVEL TWO:

- \*Enhance the entrances. 9
- \*Finalize succession planning options. 9
- \*Assess all parks and equipment. 9
- \*Develop future plans for the community center. 9

### LEVEL THREE:

- \*Develop options for future use of tennis/pickleball courts. 12
- \*Develop options for land next to the District Office. 12
- \*Develop strategies for use of social media and enhanced communication. 13
- \*Future options for The Breeze. 14
- \*Develop options for Arbuckle Creek Park. 14

## **MANAGERS UPDATE**

February 3, 2021

**UPDATED PICTURES:** Third time is the charm.....trying for this meeting!!!

**SRF:** The first of several standard Resolutions will be presented, this one deals with pledging revenues.

**LEGAL UPDATE:** Comcast building contract is complete and is now ours. Bill will update on his communication and projected timetable with Attorney Rhoades. Still no word from EEOC or Unemployment Protest Division of the State.

**PRIORITY PROJECTS:** I will distribute the results of Board input and discuss.

**COMMUNITY CENTER:** Supervisor Gorham and I met with the Superintendent of New Direction Academy regarding a virtual school rental of the facility. The current rental agreement we already have in place is adequate for this initiative, which will also include payment of utilities. Attorney Nielander agrees the current agreement is fine. Further details at the meeting.

**OPERATIONAL UPDATE:** Clay reports: The Utility staff have been conducting normal routine operational duties. The current focus is locating and exercising mainline valves, flushing dead-end water lines, changing out water meters, reviewing and updating compliance sampling locations. Stormwater pump station #1 pump and motor have been removed and transported to MWI Pump Company for evaluation and repair. The district's insurance provider has been on site, we are waiting on a report from MWI to determine cause of pump failure. Drainage staff have been treating the worst water bodies and spot spraying areas that are developing aquatic issues as a preventive measure. Field and Parks staff continue to work on the winter projects list.



**50<sup>TH</sup> ANNIVERSARY:** Calendar of events is still being worked on, but the SLPA will be having an expanded picnic in October, and a formal 50<sup>th</sup> event will be held at the Golf Resort on November 10<sup>th</sup>. Our goal is to publish the anniversary edition of The Breeze by no later than the end of May.

**HIGH SPEED INTERNET:** Zoom meeting was held on January 14<sup>th</sup> with all interested parties, and more details are being addressed. It will be another few months before any application can get developed. Corbett is assisting pro bono.

RESOLUTION 2021-02

“A RESOLUTION OF SPRING LAKE IMPROVEMENT DISTRICT, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.”

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of drinking water treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW280530 as eligible for available funding; and

WHEREAS; the Spring Lake Improvement District, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The Spring Lake Improvement District, Florida, is authorized to apply for a loan to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are net water system revenues, impact fees, meter fees and backflow fees. There are no other debts than SRF.

SECTION IV. The District Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The Board Chair is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Board Chair is authorized to represent the District in carrying out the District's responsibilities under the loan agreement. The Board Chair is authorized to delegate responsibility to appropriate District staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing moneys to construct this Project is Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this \_\_\_\_\_ Day of \_\_\_\_\_ [month], \_\_\_\_\_ [year].

ATTEST

APPROVED AS TO FORM AND  
LEGALITY

\_\_\_\_\_  
District Manager

\_\_\_\_\_  
District Attorney

\_\_\_\_\_  
Board Chair

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2021**

**Board of Supervisors Meeting  
February 10, 2021**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	40,264.45	
101200	State Board Fund A	2,706.51	
101300	State Board R & R Fund A	3,134.18	
101600	Emergency Fund	76,845.23	
101701	Capital Reserves - Drainage	65,925.72	
101800	Renewal & Replacement	11,785.40	
101802	Renewal & Replacement - Parks	3,183.95	
101804	Renewal & Replacement - Mosquito	3,273.33	
101901	Operating - General Fund Reserves	762,235.04	
101902	Operating - Parks Reserves	845.23	
101903	Operating - St Light Reserves	6,487.56	
101906	Personnel Reserves	20,431.03	
101907	SRF-STA Debt Service	67,475.14	
101910	BARK PARK RESERVES	2,318.09	
101912	DISTRICT 50TH ANNIVERSARY DONATIONS	850.03	
101913	FSB-MONEY MARKET	200,000.00	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	81.14	
229107	Due to Lincoln	0.20	
229200	Due to New York Life		21.39
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		25.00
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		231,184.32
325200	General Govt. Assessments		241,912.59
343100	St Light Assessments		20,340.26
343900	Mosquito Assessment		6,387.32
347200	Parks Assessments		133,743.86
349200	Mosquito on Water Bill		8,502.05
349300	St Lights on Water Bill		27,055.84
349400	County Right of Ways		1,088.25
361100	Interest Income		496.07
369903	Miscellaneous Income		850.00
511110	Supervisor Fees	800.00	
513120	Salaries	95,076.42	
513210	FICA	7,405.88	
513220	Pension	2,951.68	
513230	Health Insurance	21,120.98	
513240	Worker's Compensation	6,191.54	
513318	Tax Collection Fees	19,007.02	
513320	Audit	4,500.00	
513325	Accounting	2,460.00	
513342	Computer Services	2,589.70	
513343	Refuse Removal	470.00	
513344	Pest Control	216.00	
513345	Janitorial	1,233.68	
513410	Portal Hosting & Support	1,120.00	
513415	Telephone	1,302.16	

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

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	712.75	
513450	Insurance	36,164.80	
513480	Legal Advertising	120.36	
513490	Planning & Development	45.00	
513510	Office Supplies	1,943.19	
513520	Postage	462.14	
513525	Fuel & Lubricants	6,923.60	
513527	Uniform Rental	1,019.64	
513542	Memberships	1,375.00	
513550	Training and Conferences	225.00	
513600	Capital Outlay	1,771.88	
513620	Building Maintenance	1,000.00	
513900	Unreserved Funds	10,000.00	
514310	Attorney	1,600.00	
514315	Legal	463.60	
515310	Engineering	2,025.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	6,773.03	
517745	Debt - FSB Loan Interest	6,192.93	
537520	Chemicals	6,507.25	
538430	Electric - Pump Station	3,986.36	
538460	Maintenance-Pump Station	240.08	
538465	Maintenance- Canal	3,258.61	
538466	Maintenance - Vehicle	482.48	
538526	Shop Tools and Supplies	2,766.31	
538527	Operating Equipment	201.88	
541430	Electric - St Lights	25,344.24	
572430	Electric - Parks & Median Signs	586.23	
572460	Maintenance-Parks	4,171.55	
	<b>Total 01 - General Fund</b>	<b>2,316,283.39</b>	<b>2,316,283.39</b>

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	101,260.70	
101200	State Board Fund A	12,558.03	
101300	State Board R & R Fund A	11,182.65	
101700	Capital Reserves - Water	177,765.25	
101800	Renewal & Replacement	430,234.68	
101900	Operating Reserve	79,208.76	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,068.92	
101913	FSB-MONEY MARKET	200,000.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,026.09	
115200	A/R-Billing	80,318.36	
117000	Allowance for Uncollectible A/R		6,904.21
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		58,701.02
220200	Refunds		243.12
223100	Deferred Revenue		10,250.00
229100	Due to AFLAC		192.41
229107	Due to Lincoln	0.43	
229200	Due to New York Life		6.37
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		2,192,083.18
324210	Impact Fees		2,635.00
343300	Water Revenue		247,682.18
343302	Meter Fees		1,201.40
343303	Backflow Fees		1,469.00
361100	Interest Income		464.40
369903	Miscellaneous Income		14,042.95
369910	SRF WATER INFRASTRUCTURE		143,000.00
511110	Supervisor Fees	600.00	
513120	Salaries	72,944.93	
513210	FICA	5,628.29	
513220	Pension	2,663.71	
513230	Health Insurance	17,113.92	
513240	Worker's Compensation	5,587.58	
513251	Unemployment	1,925.00	
513320	Audit	2,500.00	
513342	Computer Services	8,623.18	
513343	Refuse Removal	352.50	
513344	Pest Control	72.00	
513345	Janitorial	411.17	
513415	Telephone	2,116.27	
513430	Electric - Offices	534.59	



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

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	31,644.20	
513480	Legal Advertising	179.00	
513491	Recording Fees & Charges	34.00	
513510	Office Supplies	2,672.09	
513520	Postage	2,143.83	
513525	Fuel & Lubricants	1,572.57	
513527	Uniform Rental	613.40	
513542	Memberships	1,465.00	
513550	Training and Conferences	316.14	
513600	Capital Outlay	4,982.85	
514310	Attorney	1,200.00	
515310	Engineering	1,575.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	1,027.00	
533430	Electric - Water Plant	3,738.65	
533460	Maintenance-Water Plant	7,136.51	
533525	Maintenance-Water Distribution	12,012.87	
533635	Meter Costs	60,981.60	
537520	Chemicals	3,522.73	
538340	Grant Management	6,240.00	
538466	Maintenance - Vehicle	874.12	
538526	Shop Tools and Supplies	2,324.03	
538527	Operating Equipment	1,675.56	
	<b>Total 41 - Water Fund</b>	<b>6,087,916.01</b>	<b>6,087,916.01</b>

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	31,620.95	
101200	State Board Fund A	1,969.44	
101800	Renewal & Replacement	27,335.16	
101900	Operating Reserve	131,863.91	
101906	Personnel Reserves	2,085.31	
101913	FSB-MONEY MARKET	100,000.00	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		116.94
229200	Due to New York Life		1.23
229700	SEP/IRA Employee Contribution		1.20
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		104,630.74
361100	Interest Income		126.43
511110	Supervisor Fees	400.00	
513120	Salaries	24,373.15	
513210	FICA	1,902.76	
513220	Pension	647.93	
513230	Health Insurance	4,426.52	
513240	Worker's Compensation	1,359.16	
513318	Tax Collection Fees	3,138.95	
513342	Computer Services	963.75	
513343	Refuse Removal	235.00	
513344	Pest Control	54.00	
513345	Janitorial	411.13	
513415	Telephone	494.00	
513430	Electric - Offices	356.36	
513450	Insurance	4,520.60	
513510	Office Supplies	908.06	
513520	Postage	111.52	
513525	Fuel & Lubricants	4,793.42	
513527	Uniform Rental	650.11	
513542	Memberships	125.00	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	1,178.03	
538527	Operating Equipment	64.35	
539460	Maintenance-Lot Mowing	2,816.17	
	<b>Total 42 - Lot Mowing Fund</b>	<b>812,657.83</b>	<b>812,657.83</b>

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	43,395.71	
101908	SRF-Wastewater Debt Service	222,707.06	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,590,569.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	784,030.00	
202205	Retainage Payable		63,226.90
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,349,278.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		76.04
229107	Due to Lincoln	0.58	
229200	Due to New York Life		2.86
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		150.00
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		117,178.25
361100	Interest Income		61.07
511110	Supervisor Fees	200.00	
513120	Salaries	31,704.01	
513210	FICA	2,445.21	
513220	Pension	935.90	
513230	Health Insurance	6,010.57	
513240	Worker's Compensation	1,963.22	
513342	Computer Services	812.92	
513343	Refuse Removal	117.50	
513344	Pest Control	18.00	
513415	Telephone	246.96	
513430	Electric - Offices	178.16	
513450	Insurance	18,082.40	
513510	Office Supplies	441.90	
513520	Postage	20.36	
513525	Fuel & Lubricants	297.68	
513527	Uniform Rental	210.97	
513542	Memberships	125.00	
514310	Attorney	400.00	
515310	Engineering	900.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	3,400.00	
535340	Wastewater Testing	966.00	
535430	Electric - Wastewater Plant	2,471.68	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	2,134.48	
535465	Step System	414.01	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535810	SEWER LINES 98 LPA0069	3,957.00	
537520	Chemicals	1,231.25	
538340	Grant Management	6,240.00	
538526	Shop Tools and Supplies	408.19	
538527	Operating Equipment	130.77	
	<b>Total 43 - Wastewater</b>	<b>5,246,052.11</b>	<b>5,246,052.11</b>
<b>Report Total</b>		<b>14,462,909.34</b>	<b>14,462,909.34</b>
<b>Report Difference</b>		<b>0.00</b>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	231,184.32	396,118.00	0.00	396,118.00	(164,933.68)	58.36%
General Govt. Assessments	241,912.59	414,425.00	0.00	414,425.00	(172,512.41)	58.37%
St Light Assessments	20,340.26	34,900.00	0.00	34,900.00	(14,559.74)	58.28%
Mosquito Assessment	6,387.32	10,926.00	0.00	10,926.00	(4,538.68)	58.46%
Parks Assessments	<u>133,743.86</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(91,416.14)</u>	<u>59.40%</u>
<b>Total TAX ASSESSMENTS</b>	<b>633,568.35</b>	<b>1,081,529.00</b>	<b>0.00</b>	<b>1,081,529.00</b>	<b>(447,960.65)</b>	<b>58.58%</b>
<b>BILLING</b>						
Mosquito on Water Bill	8,502.05	25,610.00	0.00	25,610.00	(17,107.95)	33.20%
St Lights on Water Bill	27,055.84	81,550.00	0.00	81,550.00	(54,494.16)	33.18%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>36,646.14</b>	<b>111,513.00</b>	<b>0.00</b>	<b>111,513.00</b>	<b>(74,866.86)</b>	<b>32.86%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	496.07	6,200.00	0.00	6,200.00	(5,703.93)	8.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	850.00	0.00	0.00	0.00	850.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,346.07</b>	<b>26,240.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>(24,893.93)</b>	<b>5.13%</b>
<b>Total Income</b>	<b><u>671,560.56</u></b>	<b><u>1,219,282.00</u></b>	<b><u>0.00</u></b>	<b><u>1,219,282.00</u></b>	<b><u>(547,721.44)</u></b>	<b><u>55.08%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	100,698.01	309,058.00	0.00	309,058.00	208,359.99	32.58%
FICA	7,844.43	23,644.00	0.00	23,644.00	15,799.57	33.18%
Pension	2,951.68	18,544.00	0.00	18,544.00	15,592.32	15.92%
Health Insurance	23,942.94	63,542.00	0.00	63,542.00	39,599.06	37.68%
Worker's Compensation	6,191.54	12,109.00	0.00	12,109.00	5,917.46	51.13%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
<b>Total PERSONNEL</b>	<b>141,628.60</b>	<b>428,975.00</b>	<b>0.00</b>	<b>428,975.00</b>	<b>287,346.40</b>	<b>33.02%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	4,500.00	10,000.00	0.00	10,000.00	5,500.00	45.00%
Accounting	2,460.00	10,400.00	0.00	10,400.00	7,940.00	23.65%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	1,120.00	3,500.00	0.00	3,500.00	2,380.00	32.00%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,375.00	3,300.00	0.00	3,300.00	1,925.00	41.67%
Training and Conferences	225.00	18,000.00	0.00	18,000.00	17,775.00	1.25%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	463.60	0.00	463.60	463.60	0.00	100.00%
Engineering	2,025.00	10,000.00	0.00	10,000.00	7,975.00	20.25%
SL Breeze	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>14,733.96</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>69,329.64</b>	<b>17.53%</b>
<b>FEES</b>						
Tax Collection Fees	19,007.02	38,500.00	0.00	38,500.00	19,492.98	49.37%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>19,007.02</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>19,592.98</b>	<b>49.24%</b>
<b>OPERATING</b>						
Computer Services	2,589.70	5,000.00	0.00	5,000.00	2,410.30	51.79%
Refuse Removal	470.00	1,200.00	0.00	1,200.00	730.00	39.17%
Pest Control	216.00	480.00	0.00	480.00	264.00	45.00%
Telephone	1,302.16	3,850.00	0.00	3,850.00	2,547.84	33.82%
Electric - Offices	712.75	2,840.00	0.00	2,840.00	2,127.25	25.10%
Insurance	36,164.80	34,800.00	772.80	35,572.80	(592.00)	101.66%
Office Supplies	1,943.19	4,800.00	(19.32)	4,780.68	2,837.49	40.65%
Postage	462.14	1,100.00	0.00	1,100.00	637.86	42.01%
Fuel & Lubricants	6,923.60	22,750.00	0.00	22,750.00	15,826.40	30.43%
Uniform Rental	1,473.86	3,480.00	0.00	3,480.00	2,006.14	42.35%
Chemicals	6,507.25	26,000.00	0.00	26,000.00	19,492.75	25.03%
Electric - Pump Station	3,986.36	10,000.00	0.00	10,000.00	6,013.64	39.86%
Shop Tools and Supplies	2,766.31	9,900.00	(1,217.08)	8,682.92	5,916.61	31.86%
Operating Equipment	201.88	7,500.00	0.00	7,500.00	7,298.12	2.69%
Electric - St Lights	33,774.93	105,000.00	0.00	105,000.00	71,225.07	32.17%
Electric - Parks & Median Signs	595.46	2,500.00	0.00	2,500.00	1,904.54	23.82%
<b>Total OPERATING</b>	<b>100,090.39</b>	<b>241,200.00</b>	<b>(463.60)</b>	<b>240,736.40</b>	<b>140,646.01</b>	<b>41.58%</b>
<b>MAINTENANCE</b>						
Janitorial	1,233.68	3,600.00	0.00	3,600.00	2,366.32	34.27%
Building Maintenance	1,000.00	2,500.00	0.00	2,500.00	1,500.00	40.00%
Maintenance-Pump Station	240.08	10,000.00	0.00	10,000.00	9,759.92	2.40%
Maintenance- Canal	3,258.61	10,000.00	0.00	10,000.00	6,741.39	32.59%
Maintenance - Vehicle	482.48	7,000.00	0.00	7,000.00	6,517.52	6.89%
Maintenance-Parks	4,709.41	20,000.00	0.00	20,000.00	15,290.59	23.55%
<b>Total MAINTENANCE</b>	<b>10,924.26</b>	<b>53,100.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>42,175.74</b>	<b>20.57%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	71,447.88	65,000.00	0.00	65,000.00	(6,447.88)	109.92%
<b>Total CAPITAL OUTLAY</b>	<b>71,447.88</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>(6,447.88)</b>	<b>109.92%</b>
<b>DEBT SERVICE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	6,773.03	21,000.00	0.00	21,000.00	14,226.97	32.25%
Debt - FSB Loan Interest	6,192.93	19,000.00	0.00	19,000.00	12,807.07	32.59%
<b>Total DEBT SERVICE</b>	<b>45,835.96</b>	<b>105,740.00</b>	<b>0.00</b>	<b>105,740.00</b>	<b>59,904.04</b>	<b>43.35%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	10,000.00	93,069.00	0.00	93,069.00	83,069.00	10.74%
<b>Total RESERVE FUNDS</b>	<b>10,000.00</b>	<b>93,069.00</b>	<b>0.00</b>	<b>93,069.00</b>	<b>83,069.00</b>	<b>10.74%</b>
<b>Total Expenses</b>	<b>413,668.07</b>	<b>1,219,284.00</b>	<b>0.00</b>	<b>1,219,284.00</b>	<b>805,615.93</b>	<b>33.93%</b>
<b>Net Income</b>	<b>257,892.49</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>257,894.49</b>	<b>...4.22)%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	247,682.18	722,401.00	0.00	722,401.00	(474,718.82)	34.29%
Meter Fees	1,201.40	0.00	0.00	0.00	1,201.40	0.00%
Backflow Fees	1,469.00	0.00	0.00	0.00	1,469.00	0.00%
<b>Total BILLING</b>	<b>252,987.58</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>(469,413.42)</b>	<b>35.02%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	464.40	10,000.00	0.00	10,000.00	(9,535.60)	4.64%
Miscellaneous Income	14,042.95	5,000.00	0.00	5,000.00	9,042.95	280.86%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF WATER INFRASTRUCTURE	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>157,507.35</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>(17,492.65)</b>	<b>90.00%</b>
<b>Total Income</b>	<b>410,494.93</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>(486,906.07)</b>	<b>45.74%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	78,159.00	275,156.00	0.00	275,156.00	196,997.00	28.41%
FICA	6,030.27	21,049.00	0.00	21,049.00	15,018.73	28.65%
Pension	2,663.71	16,509.00	0.00	16,509.00	13,845.29	16.13%
Health Insurance	19,600.70	63,480.00	0.00	63,480.00	43,879.30	30.88%
Worker's Compensation	5,587.58	11,553.00	0.00	11,553.00	5,965.42	48.36%
Unemployment	1,925.00	1,850.00	0.00	1,850.00	(75.00)	104.05%
<b>Total PERSONNEL</b>	<b>113,966.26</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>275,630.74</b>	<b>29.25%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	2,500.00	5,500.00	0.00	5,500.00	3,000.00	45.45%
Legal Advertising	179.00	300.00	0.00	300.00	121.00	59.67%
Memberships	1,465.00	2,500.00	0.00	2,500.00	1,035.00	58.60%
Training and Conferences	316.14	7,000.00	0.00	7,000.00	6,683.86	4.52%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	1,575.00	35,000.00	0.00	35,000.00	33,425.00	4.50%
Grant Management	6,240.00	18,720.00	0.00	18,720.00	12,480.00	33.33%
<b>Total MANAGEMENT</b>	<b>14,075.14</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>60,944.86</b>	<b>18.76%</b>
<b>FEES</b>						
Recording Fees & Charges	34.00	150.00	0.00	150.00	116.00	22.67%
<b>Total FEES</b>	<b>34.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>116.00</b>	<b>22.67%</b>
<b>OPERATING</b>						
Computer Services	8,623.18	15,000.00	0.00	15,000.00	6,376.82	57.49%
Refuse Removal	352.50	900.00	0.00	900.00	547.50	39.17%



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	72.00	160.00	0.00	160.00	88.00	45.00%
Telephone	2,257.60	4,905.00	0.00	4,905.00	2,647.40	46.03%
Electric - Offices	534.59	2,130.00	0.00	2,130.00	1,595.41	25.10%
Insurance	31,644.20	30,450.00	676.20	31,126.20	(518.00)	101.66%
Office Supplies	2,672.09	3,600.00	0.00	3,600.00	927.91	74.22%
Postage	2,143.83	5,000.00	0.00	5,000.00	2,856.17	42.88%
Fuel & Lubricants	1,572.57	7,000.00	0.00	7,000.00	5,427.43	22.47%
Uniform Rental	895.87	2,675.00	0.00	2,675.00	1,779.13	33.49%
Contractural Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	1,027.00	5,000.00	0.00	5,000.00	3,973.00	20.54%
Electric - Water Plant	3,738.65	12,000.00	0.00	12,000.00	8,261.35	31.16%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	117,727.50	150,000.00	0.00	150,000.00	32,272.50	78.48%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,522.73	15,000.00	0.00	15,000.00	11,477.27	23.48%
Shop Tools and Supplies	2,324.03	6,600.00	(676.20)	5,923.80	3,599.77	39.23%
Operating Equipment	1,675.56	5,000.00	0.00	5,000.00	3,324.44	33.51%
<b>Total OPERATING</b>	<b>181,183.90</b>	<b>293,110.00</b>	<b>0.00</b>	<b>293,110.00</b>	<b>111,926.10</b>	<b>61.81%</b>
<b>MAINTENANCE</b>						
Janitorial	411.17	1,200.00	0.00	1,200.00	788.83	34.26%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	7,136.51	15,000.00	(3,210.98)	11,789.02	4,652.51	60.54%
Maintenance-Water Distribution	14,841.87	30,000.00	0.00	30,000.00	15,158.13	49.47%
Maintenance - Vehicle	874.12	4,000.00	0.00	4,000.00	3,125.88	21.85%
<b>Total MAINTENANCE</b>	<b>23,263.67</b>	<b>51,200.00</b>	<b>(3,210.98)</b>	<b>47,989.02</b>	<b>24,725.35</b>	<b>48.48%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	6,495.35	0.00	3,210.98	3,210.98	(3,284.37)	202.29%
<b>Total CAPITAL OUTLAY</b>	<b>6,495.35</b>	<b>0.00</b>	<b>3,210.98</b>	<b>3,210.98</b>	<b>(3,284.37)</b>	<b>202.29%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>58,324.00</b>	<b>0.00</b>	<b>58,324.00</b>	<b>58,324.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>339,018.32</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>558,382.68</b>	<b>37.78%</b>
<b>Net Income</b>	<b>71,476.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,476.61</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	104,630.74	205,953.00	0.00	205,953.00	(101,322.26)	50.80%
<b>Total BILLING</b>	<u>104,630.74</u>	<u>205,953.00</u>	<u>0.00</u>	<u>205,953.00</u>	<u>(101,322.26)</u>	<u>50.80%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	126.43	2,000.00	0.00	2,000.00	(1,873.57)	6.32%
<b>Total OTHER REVENUE SOURCES</b>	<u>126.43</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(1,873.57)</u>	<u>6.32%</u>
<b>Total Income</b>	<u>104,757.17</u>	<u>207,953.00</u>	<u>0.00</u>	<u>207,953.00</u>	<u>(103,195.83)</u>	<u>50.38%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	25,800.27	64,427.00	0.00	64,427.00	38,626.73	40.05%
FICA	2,014.49	4,929.00	0.00	4,929.00	2,914.51	40.87%
Pension	647.93	3,866.00	0.00	3,866.00	3,218.07	16.76%
Health Insurance	5,055.24	17,646.00	0.00	17,646.00	12,590.76	28.65%
Worker's Compensation	1,359.16	3,466.00	0.00	3,466.00	2,106.84	39.21%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
<b>Total PERSONNEL</b>	<u>34,877.09</u>	<u>94,767.00</u>	<u>0.00</u>	<u>94,767.00</u>	<u>59,889.91</u>	<u>36.80%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
<b>Total MANAGEMENT</b>	<u>1,325.00</u>	<u>9,950.00</u>	<u>0.00</u>	<u>9,950.00</u>	<u>8,625.00</u>	<u>13.32%</u>
<b>FEES</b>						
Tax Collection Fees	3,138.95	6,500.00	0.00	6,500.00	3,361.05	48.29%
<b>Total FEES</b>	<u>3,138.95</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>3,361.05</u>	<u>48.29%</u>
<b>OPERATING</b>						
Computer Services	963.75	2,000.00	0.00	2,000.00	1,036.25	48.19%
Refuse Removal	235.00	600.00	0.00	600.00	365.00	39.17%
Pest Control	54.00	120.00	0.00	120.00	66.00	45.00%
Telephone	494.00	1,470.00	0.00	1,470.00	976.00	33.61%
Electric - Offices	356.36	1,420.00	0.00	1,420.00	1,063.64	25.10%
Insurance	4,520.60	4,350.00	96.60	4,446.60	(74.00)	101.66%
Office Supplies	908.06	2,400.00	0.00	2,400.00	1,491.94	37.84%
Postage	111.52	300.00	0.00	300.00	188.48	37.17%
Fuel & Lubricants	4,793.42	20,000.00	0.00	20,000.00	15,206.58	23.97%
Uniform Rental	934.69	2,175.00	0.00	2,175.00	1,240.31	42.97%
Shop Tools and Supplies	1,178.03	4,400.00	(96.60)	4,303.40	3,125.37	27.37%
Operating Equipment	64.35	5,000.00	0.00	5,000.00	4,935.65	1.29%
<b>Total OPERATING</b>	<u>14,613.78</u>	<u>44,235.00</u>	<u>0.00</u>	<u>44,235.00</u>	<u>29,621.22</u>	<u>33.04%</u>
<b>MAINTENANCE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	411.13	1,200.00	0.00	1,200.00	788.87	34.26%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	3,620.50	12,000.00	0.00	12,000.00	8,379.50	30.17%
<b>Total MAINTENANCE</b>	<b>4,031.63</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>10,668.37</b>	<b>27.43%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>37,802.00</b>	<b>0.00</b>	<b>37,802.00</b>	<b>37,802.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>57,986.45</b>	<b>207,954.00</b>	<b>0.00</b>	<b>207,954.00</b>	<b>149,967.55</b>	<b>27.88%</b>
<b>Net Income</b>	<b>46,770.72</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>46,771.72</b>	<b>...1.88)%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	<u>117,178.25</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(278,833.75)</u>	<u>29.59%</u>
<b>Total BILLING</b>	<b>354,687.98</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>(41,324.02)</b>	<b>89.56%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	<u>61.07</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(188.93)</u>	<u>24.43%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>61.07</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(188.93)</b>	<b>24.43%</b>
<b>Total Income</b>	<b><u>354,749.05</u></b>	<b><u>396,262.00</u></b>	<b><u>0.00</u></b>	<b><u>396,262.00</u></b>	<b><u>(41,512.95)</u></b>	<b><u>89.52%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	33,602.03	95,031.00	0.00	95,031.00	61,428.97	35.36%
FICA	2,591.72	7,270.00	0.00	7,270.00	4,678.28	35.65%
Pension	935.90	5,702.00	0.00	5,702.00	4,766.10	16.41%
Health Insurance	6,886.94	20,633.00	0.00	20,633.00	13,746.06	33.38%
Worker's Compensation	1,963.22	3,817.00	0.00	3,817.00	1,853.78	51.43%
Unemployment	<u>0.00</u>	<u>639.00</u>	<u>0.00</u>	<u>639.00</u>	<u>639.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>45,979.81</b>	<b>133,092.00</b>	<b>0.00</b>	<b>133,092.00</b>	<b>87,112.19</b>	<b>34.55%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Engineering	900.00	3,500.00	0.00	3,500.00	2,600.00	25.71%
Grant Management	<u>6,240.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>12,480.00</u>	<u>33.33%</u>
<b>Total MANAGEMENT</b>	<b>7,865.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>17,905.00</b>	<b>30.52%</b>
<b>OPERATING</b>						
Computer Services	812.92	1,500.00	0.00	1,500.00	687.08	54.19%
Refuse Removal	117.50	300.00	0.00	300.00	182.50	39.17%
Pest Control	18.00	40.00	0.00	40.00	22.00	45.00%
Telephone	246.96	735.00	0.00	735.00	488.04	33.60%
Electric - Offices	178.16	710.00	0.00	710.00	531.84	25.09%
Insurance	18,082.40	17,400.00	386.40	17,786.40	(296.00)	101.66%
Office Supplies	441.90	1,200.00	0.00	1,200.00	758.10	36.83%
Postage	20.36	100.00	0.00	100.00	79.64	20.36%
Fuel & Lubricants	297.68	2,000.00	0.00	2,000.00	1,702.32	14.88%
Uniform Rental	321.87	870.00	0.00	870.00	548.13	37.00%
Contractual Services	3,400.00	12,000.00	0.00	12,000.00	8,600.00	28.33%
Wastewater Testing	966.00	5,000.00	0.00	5,000.00	4,034.00	19.32%
Electric - Wastewater Plant	2,471.68	11,000.00	0.00	11,000.00	8,528.32	22.47%
Step System	414.01	14,500.00	0.00	14,500.00	14,085.99	2.86%
Chemicals	<u>1,231.25</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>4,768.75</u>	<u>20.52%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	408.19	1,100.00	(386.40)	713.60	305.41	57.20%
Operating Equipment	<u>130.77</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,869.23</u>	<u>4.36%</u>
Total OPERATING	29,559.65	77,455.00	0.00	77,455.00	47,895.35	38.16%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	2,134.48	5,287.00	(1,175.55)	4,111.45	1,976.97	51.92%
Total MAINTENANCE	<u>3,310.03</u>	<u>8,287.00</u>	<u>0.00</u>	<u>8,287.00</u>	<u>4,976.97</u>	<u>39.94%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>1,512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,512.50)</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	1,512.50	0.00	0.00	0.00	(1,512.50)	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,643.00	0.00	111,643.00	55,821.70	50.00%
SEWER LINES 98 LPA0069	3,957.00	0.00	0.00	0.00	(3,957.00)	0.00%
Total OTHER	<u>65,510.48</u>	<u>151,659.00</u>	<u>0.00</u>	<u>151,659.00</u>	<u>86,148.52</u>	<u>43.20%</u>
Total Expenses	<u>153,737.47</u>	<u>396,263.00</u>	<u>0.00</u>	<u>396,263.00</u>	<u>242,525.53</u>	<u>38.80%</u>
Net Income	<u>201,011.58</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>201,012.58</u>	<u>...7.81)%</u>

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/11/2021	024139	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
1/9/2021	1050-10000...	ABILA	334.06	JANUARY 2021 ACCOUNTING	No
1/5/2021	1325656869	ADOBE SOFTWARE	14.99	JANUARY 2021 SERVICE	No
1/5/2021	16528	ROGER MAULE	92.42	DEPOSIT REFUND 332 SPRING LAKE BOULEVARD	No
1/5/2021	16529	SARA POLK	60.39	DEPOSIT REFUND 6100 SHERMAN TERRACE	No
1/5/2021	16530	CAMILO MORILLO	125.00	DEPOSIT REFUND 6024 SHERMAN TERRACE	No
1/5/2021	16531	KATHRYN RUSSO	8.85	DEPOSIT REFUND 2008 VILLAWAY	No
1/6/2021	16532	Bill Lawens	100.00	JANUARY 2021 BOARD MEETING	No
1/6/2021	16533	William Nielander	1,000.00	JANUARY 2021 RETAINER	No
1/6/2021	16534	Blue Tarp Financial, Inc	43.98	EARMUFFS	No
1/6/2021	16535	Brian Acker	100.00	JANUARY 2021 BOARD MEETING	No
1/6/2021	16536	CENTER STATE BANK	3,500.00	JANUARY 2021 HSA DEPOSITTS CLAY/MATT	No
1/6/2021	16537	COLE AUTO SUPPLY	29.53	CAR WASH	No
1/6/2021		COLE AUTO SUPPLY	77.85	MINIFILT	No
1/6/2021		COLE AUTO SUPPLY	88.80	OIL FILTERS, AIR FILTERS	No
1/6/2021		COLE AUTO SUPPLY	22.42	THERMO SLEEVE	No
1/6/2021		COLE AUTO SUPPLY	3.69	U-BOLT	No
1/6/2021		COLE AUTO SUPPLY	6.86	WELDING HELMET LENS KIT	No
1/6/2021	16538	CORE & MAIN	291.98	2 DBL SADDLES	No
1/6/2021	16539	Continental Utility Solutions	3,410.00	ANNUAL MAINT SUPPORT & TECHNICAL SUPPORT	No
1/6/2021	16540	Deborah Cleveland	320.00	JANUARY 2021 CLEANING	No
1/6/2021	16541	FIRST SOUTHERN BANK	0.00	JANUARY 2021 HSA DEPOSITTS	No
1/6/2021		FIRST SOUTHERN BANK	0.00	REIMBURSE PETTY CASH	No
1/6/2021	16542	HAWKINS INC	537.00	LIQUID BLEACH	No
1/6/2021	16543	Howerton Farms	75.00	400 SQ FT OF BAHJA 517 HOLLY DRIVE	No
1/6/2021	16544	KAY GORHAM	100.00	JANUARY 2021 BOARD MEETING	No
1/6/2021	16545	LPL FINANCIAL	1,625.00	ROTH IRA 4TH QUARTER CLAY SHRUM ACCT 80335573	No
1/6/2021	16546	Mainstay Funds	7,199.22	4TH QUARTER 2020	No
1/6/2021	16547	Mainstay Funds	130.00	4TH QUARTER SEP IRA R NELSON	No
1/6/2021	16548	Master Meter Systems	1,450.00	HARMONY MOBILE ANNUAL SUPPORT	No
1/6/2021	16549	MID FLORIDA IT INC	1,300.00	JANUARY 2021 IT MANAGEMENT	No
1/6/2021	16550	OFFICE DEPOT BUSINESS CREDIT	59.96	4 COLUMN ACCOUNT BOOKS	No
1/6/2021		OFFICE DEPOT BUSINESS CREDIT	48.99	BINDERS	No
1/6/2021		OFFICE DEPOT BUSINESS CREDIT	9.45	CLASP ENVELOPES	No
1/6/2021		OFFICE DEPOT BUSINESS CREDIT	75.07	LABELING TAPE 4 PACKS	No
1/6/2021	16551	Pugh Utilities Services, Inc	1,350.00	WASTEWATER AND WATER OPERATIONS	No
1/6/2021	16552	Robbins Nursery	723.75	PINE BARK MULCH	No
1/6/2021	16553	Somers Irrigation	577.72	DISTRIBUTION REPAIR PARTS	No
1/6/2021	16554	STREAMLINE	260.00	JANUARY 2021 WEBSITE SUPPORT	No

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/6/2021	16555	SUE DEAN	100.00	JANUARY 2021 BOARD MEETING	No
1/6/2021	16556	Sunshine State One Call of Florida Inc.	23.94	DECEMBER 2020 LOCATE TICKETS	No
1/6/2021	16557	Tim Mckenna	100.00	JANUARY 2021 BOARD MEETING	No
1/6/2021	16558	Unifirst Corporation	227.41	UNIFORM AND JANITORIAL SERVICES	No
1/6/2021	16559	USA Blue Book	765.83	CHLORINE POWDER	No
1/6/2021	16560	Waste Connections of Florida	192.00	JANUARY 2021 SERVICE	No
1/6/2021	16561	Waste Connections of Florida	235.00	JANUARY 2021 SERVICE AT SHOP	No
1/6/2021	16561	FIRST SOUTHERN BANK	14,000.00	JANUARY 2021 HSA DEPOSITS	No
1/6/2021	16562	FIRST SOUTHERN BANK	0.00	REIMBURSE PETTY CASH	No
1/6/2021	16563	MICHAEL BRYANT	57.96	DEPOSIT REFUND 909 ALPINE TERRACE	No
1/7/2021	16564	CWS FABRICATION & HYDRAULICS INC	512.23	HOSES AND FITTINGS FOR TRACTORS	No
1/12/2021	16565	AA Electric	414.01	DUPLEXOR ALTERNATING RELAY	No
1/12/2021	16566	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	21.74	AIR TOOL ELECTRICAL TAPE WIRE TIES	No
1/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	198.98	BATTERY FOR HYDREMA	No
1/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	11.89	BLACK LIQUID TAPE	No
1/12/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	132.24	DEX COOLENT	No
1/12/2021	16567	ALLEN MERRILL	500.00	DEPOSIT FOR PAINTING OFFICE	No
1/12/2021	16568	Central Security & Electronics, Inc.	240.00	SECURITY ALARM SERVICE AT SHOP	No
1/12/2021		Central Security & Electronics, Inc.	240.00	SECURITY ALARM SERVICE AT WATER PLANT	No
1/12/2021	16569	Coker Fuel Inc.	87.56	GENERATOR FUEL	No
1/12/2021	16570	Creative Printing	93.00	LETTERHEAD ENVELOPES	No
1/12/2021	16571	CWS FABRICATION & HYDRAULICS INC	76.13	PRESSURE WASHER HOSE, FITTING, COUPLER VALVE	No
1/12/2021	16572	Fields Equipment Company, Inc.	85.13	PARTS FOR GATOR	No
1/12/2021	16573	Guardian Community Resource Mgmt, Inc	1,560.00	JANUARY 2021 TASK ORDER 3.0	No
1/12/2021		Guardian Community Resource Mgmt, Inc	1,560.00	JANUARY 2021 TASK ORDER 4.0	No
1/12/2021	16574	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
1/12/2021	16575	PETTY CASH	99.64	REIMBURSE PETTY CASH FOR MISC SUPPLIES	No
1/12/2021	16576	Preferred Governmental Insurance Trust	2,134.50	WORKERS COMP	No
1/12/2021	16577	Sherwin-Williams Co.	132.83	PAINT FOR PARK ENTRANCES	No
1/12/2021	16578	Tractor Supply Credit Plan	53.98	CLEVIS STRAIGHT 7/8	No
1/12/2021	16579	Triangle Hardware	7.89	CABLE TIE	No
1/12/2021		Triangle Hardware	6.18	PVC CEMENT, MALE ADAPTOR	No
1/12/2021		Triangle Hardware	49.87	PVC DRAIN PLUG, CABLE TIE, ADAPTOR	No

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
1/25/2021	16580	ALLEN MERRILL	500.00	2 DAYS LABOR	No
1/12/2021		Unifirst Corporation	204.34	UNIFORM AND JANITORIAL SERVICES	No
1/27/2021	16581	KIMIKO SOLOMON	5.41	DEPOSIT REFUND 6217 CANDLER TERRACE	No
1/27/2021	16582	DYLON OR AMANDA PRUTTT	42.05	REFUND OVERPAYMENT 7717 VALENCIA ROAD	No
1/27/2021	16583	SARA POLK	48.42	REFUND OVERPAYMENT 6100 SHERMAN TERRACE	No
1/27/2021	16584	ALL ABOUT LAWNS	52.16	WHEEL BEARING	No
1/27/2021	16585	Andrew's Supply	86.89	TRASH CAN LINERS	No
1/27/2021	16586	Arrow Environmental Services	180.00	QUARTERLY PEST CONTROL SERVICE	No
1/27/2021	16587	CORE & MAIN	1,300.00	2 REPAIR CLAMPS	No
1/27/2021	16588	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICE THROUGH DECEMBER 31, 2020	No
1/27/2021	16589	Craig A. Smith & Associates	3,957.00	LEGISLATIVE PROJECT LPA00069	No
1/27/2021	16590	Crystal Springs	52.75	MONTHLY SERVICE	No
1/27/2021	16591	CWS FABRICATION & HYDRAULICS INC	102.98	PRESSURE WASHER HOSE, FITTINGS	No
1/27/2021	16592	EMPIRE PIPE & SUPPLY	17,100.00	100 5/8 INCH WATER METERS	No
1/27/2021	16593	HAWKINS INC	618.25	LIQUID BLEACH	No
1/27/2021	16594	Home Depot Credit Services	115.72	ADJUSTABLE WRENCH, PLIERS, SPRAY BOTTLES, MISC.	No
1/27/2021		Home Depot Credit Services	210.44	MISC SHOP SUPPLIES	No
1/27/2021		Home Depot Credit Services	453.91	SHOP TOOLS FOR ISRAEL	No
1/27/2021		Home Depot Credit Services	24.71	SOFT SOAP, WEATHERSHIELD, CLAMP	No
1/27/2021	16595	JOE TROJA	200.00	JANUARY 2021 STEP SYSTEM MONITORING	No
1/27/2021	16596	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
1/27/2021	16597	MAROLF ENVIRONMENTAL INC	366.40	2 TIME CLOCKS	No
1/27/2021	16598	NUTRIEN AG SOLUTIONS	6,507.25	AQUATIC CHEMICALS	No
1/27/2021	16599	Odyssey Manufacturing Company	5,700.00	AMPEROMETRIC CHLORINE ANALYZER	No
1/27/2021	16600	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
1/27/2021	16601	RED'S NEW AND GOOD USED TIRES LLC	24.00	MOUNT TIRE HUSTLER MOWER	No
1/27/2021		RED'S NEW AND GOOD USED TIRES LLC	287.98	TIRES FOR GATOR	No
1/27/2021	16602	OLGA BAEZ	150.00	REMOVAL OF BEE COLONY	No
1/27/2021	16603	Sherwin-Williams Co.	328.37	PAINT	No
1/27/2021	16604	Taylor Oil	279.50	FLOW METER	No
1/27/2021		Taylor Oil	3,174.62	GAS AND DIESEL FUEL	No
1/27/2021	16605	Tradewinds Power Corp	550.00	EXTENDED SVC CONTRACT CLUHOUSE LIFT STATION	No
1/27/2021	16606	Unifirst Corporation	380.25	UNIFORM AND JANITORIAL SERVICES	No
1/27/2021	16607	USA Blue Book	479.16	HACH CHLORINE PH COLORIMETER	No
1/27/2021	16608	Waste Connections of Florida	192.00	FEBRUARY 2021 C CENTER	No
1/27/2021		Waste Connections of Florida	235.00	FEBRUARY 2021 SERVICE MAINT SHOP	No
1/27/2021	16609	Xerox Corporation	185.56	MONTHLY SERVICE	No



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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/27/2021	16610	Zee Medical Service Co.	468.90	GLOVES, CLEAN AND SAFE	No
1/28/2021	16611	OGG CONSTRUCTION	50.62	DEPOSIT REFUND 8709 CORTEZ ROAD	No
1/28/2021	16612	DEBORAH HAMLIN	59.27	DEPOSIT REFUND 1412 LAKESIDE WAY	No
1/5/2021	20186323	DOLLAR GENERAL	8.60	SYMPATHY CARDS	No
1/14/2021	216882	GORILLA-LIFT	24.90	ROLLER PIN ASSEMBLY	No
1/6/2021	5146424	EPIC SPORTS	512.91	4 BASKETBALL RIMS	No
1/14/2021	577F70FB-002	STREAMLINE	260.00	JANUARY 2021 WEB PORTAL	No
1/7/2021	63064844269	Amazon.Com	79.98	OFFICE CHAIR	No
1/25/2021	CL31124360...	Century Link	79.38	JANUARY 2021 COMMUNITY CENTER	No
1/25/2021	CL31145122...	Century Link	303.10	JANUARY 2021 MAINT SHOP	No
1/25/2021	CL31170007...	Century Link	320.76	JANUARY 2021 DISTRICT OFFICE	No
1/13/2021	DE06393280...	Duke Energy	16.32	DECEMBER 2020 LAKEVIEW DRIVE	No
1/27/2021	DE26379375...	Duke Energy	23.81	JANUARY 2021 OAK LEAF LIFT STATION	No
1/13/2021	DE30895512...	Duke Energy	16.45	DECEMBER 2020 MONTE REAL BLVD	No
1/27/2021	DE38516380...	Duke Energy	122.09	JANUARY 2021 CLUBHOUSE LIFT STATION	No
1/13/2021	DE39774503...	Duke Energy	33.98	DECEMBER 2020 SPRING LAKE BLVD PUMP SIGN	No
1/19/2021	DE40430171...	Duke Energy	240.00	NEW LIFT STATION DEPOSIT	No
1/13/2021	DE55044046...	Duke Energy	14.43	DECEMBER 2020 US HWY 98 ENTRANCE SIGN	No
1/13/2021	DE60412074...	Duke Energy	16.57	DECEMBER 2020 LAKEVIEW AND RED CEDAR	No
1/13/2021	DE67991560...	Duke Energy	160.87	DECEMBER 2020 DISTRICT OFFICE	No
1/13/2021	DE73469830...	Duke Energy	16.45	DECEMBER 2020 FLORAL DRIVE SIGN	No
1/27/2021	DE74019820...	Duke Energy	444.75	JANUARY 2021 WASTEWATER PLANT	No
1/4/2021	DE74031656...	Duke Energy	8,477.64	DECEMBER 2020 STREET LIGHTS	No
1/13/2021	DE74390240...	Duke Energy	14.69	DECEMBER 2020 CANDLER TERRACE PUMP	No
1/27/2021	DE74393121...	Duke Energy	280.16	JANUARY 2021 PUMP STATION	No
1/4/2021	DE74398881...	Duke Energy	8.66	DECEMBER 2020 LAKEVIEW DRIVE	No
1/13/2021	DE74439204...	Duke Energy	28.17	DECEMBER 2020 OLD SHOP	No
1/27/2021	DE74440644...	Duke Energy	969.21	JANUARY 2021 WATER PLANT	No
1/13/2021	DE74607696...	Duke Energy	14.43	DECEMBER 2020 TENNIS COURTS	No
1/13/2021	DE74612016...	Duke Energy	41.30	DECEMBER 2020 C CENTER	No
1/4/2021	EFTPS01082...	EFTPS (PAYROLL TAXES)	3,767.18	PAYROLL TAXES W/E JANUARY 8, 2021	No
1/12/2021	EFTPS01152...	EFTPS (PAYROLL TAXES)	3,760.47	PAYROLL TAXES W/E 1-15-2021	No
1/21/2021	EFTPS01222...	EFTPS (PAYROLL TAXES)	0.00	PAYROLL TAXES W/E 1-22-2021	No
1/21/2021	EFTPS01222...	EFTPS (PAYROLL TAXES)	3,760.41	PAYROLL TAXES W/E 1-22-2021	No
1/29/2021	EFTPS01292...	EFTPS (PAYROLL TAXES)	3,760.49	PAYROLL TAXES W/E 1-29-2021	No
1/16/2021	FSB01062021	FIRST SOUTHERN BANK	3,241.49	JANUARY 2021 LOAN PAYMENT	No
1/13/2021	RL01132021	Simplifile E Recording	24.00	RELEASE OF LIENS	No
1/4/2021	V10782	Catherine D. Angell	955.32	Employee: 01; Pay Date: 1/4/2021	No
1/4/2021	V10783	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 1/4/2021	No

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/4/2021	V10784	EDGAR L. BLOUNT	711.23	Employee: 35; Pay Date: 1/4/2021	No
1/4/2021	V10785	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 1/4/2021	No
1/4/2021	V10786	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 1/4/2021	No
1/4/2021	V10787	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 1/4/2021	No
1/4/2021	V10788	Kyle T. Murray	577.47	Employee: 29; Pay Date: 1/4/2021	No
1/4/2021	V10789	Randolph Nelson	988.95	Employee: 12; Pay Date: 1/4/2021	No
1/4/2021	V10790	Torrey C. Riley	547.70	Employee: 31; Pay Date: 1/4/2021	No
1/4/2021	V10791	ISRAEL SERRANO	1,161.68	Employee: 39; Pay Date: 1/4/2021	No
1/4/2021	V10792	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 1/4/2021	No
1/4/2021	V10793	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 1/4/2021	No
1/4/2021	V10794	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 1/4/2021	No
1/4/2021	V10795	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 1/4/2021	No
1/11/2021	V10796	Catherine D. Angell	956.75	Employee: 01; Pay Date: 1/11/2021	No
1/11/2021	V10797	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 1/11/2021	No
1/11/2021	V10798	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 1/11/2021	No
1/11/2021	V10799	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 1/11/2021	No
1/11/2021	V10800	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 1/11/2021	No
1/11/2021	V10801	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 1/11/2021	No
1/11/2021	V10802	Kyle T. Murray	577.85	Employee: 29; Pay Date: 1/11/2021	No
1/11/2021	V10803	Randolph Nelson	989.70	Employee: 12; Pay Date: 1/11/2021	No
1/11/2021	V10804	Torrey C. Riley	548.07	Employee: 31; Pay Date: 1/11/2021	No
1/11/2021	V10805	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 1/11/2021	No
1/11/2021	V10806	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 1/11/2021	No
1/11/2021	V10807	Matthew C. Thompson	746.66	Employee: 23; Pay Date: 1/11/2021	No
1/11/2021	V10808	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 1/11/2021	No
1/11/2021	V10809	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 1/11/2021	No
1/19/2021	V10810	Catherine D. Angell	956.75	Employee: 01; Pay Date: 1/18/2021	No
1/19/2021	V10811	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 1/18/2021	No
1/19/2021	V10812	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 1/18/2021	No
1/19/2021	V10813	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 1/18/2021	No
1/19/2021	V10814	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 1/18/2021	No
1/19/2021	V10815	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 1/18/2021	No
1/19/2021	V10816	Kyle T. Murray	577.85	Employee: 29; Pay Date: 1/18/2021	No
1/19/2021	V10817	Randolph Nelson	989.70	Employee: 12; Pay Date: 1/18/2021	No
1/19/2021	V10818	Torrey C. Riley	628.42	Employee: 31; Pay Date: 1/18/2021	No
1/19/2021	V10819	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 1/18/2021	No
1/19/2021	V10820	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 1/18/2021	No
1/19/2021	V10821	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 1/18/2021	No
1/19/2021	V10822	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 1/18/2021	No

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/19/2021	v10823	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 1/18/2021	No
1/25/2021	v10824	Catherine D. Angell	956.75	Employee: 01; Pay Date: 1/25/2021	No
1/25/2021	v10825	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 1/25/2021	No
1/25/2021	v10826	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 1/25/2021	No
1/25/2021	v10827	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 1/25/2021	No
1/25/2021	v10828	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 1/25/2021	No
1/25/2021	v10829	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 1/25/2021	No
1/25/2021	v10830	Kyle T. Murray	658.20	Employee: 29; Pay Date: 1/25/2021	No
1/25/2021	v10831	Randolph Nelson	989.70	Employee: 12; Pay Date: 1/25/2021	No
1/25/2021	v10832	Torrey C. Riley	548.07	Employee: 31; Pay Date: 1/25/2021	No
1/25/2021	v10833	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 1/25/2021	No
1/25/2021	v10834	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 1/25/2021	No
1/25/2021	v10835	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 1/25/2021	No
1/25/2021	v10836	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 1/25/2021	No
1/25/2021	v10837	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 1/25/2021	No

Report Total 172,452.78

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-023	1/4/2021	541430	Electric - St Lights	Street Lights	8,477.64		DECEMBER 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		8,477.64	0.00	
CD2021-023	1/4/2021	101105	First Southern Bank			8,477.64	DECEMBER 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,477.64	
CD2021-023	1/4/2021	572430	Electric - Parks & Median Signs	Parks	8.66		DECEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2021-023	1/4/2021	101105	First Southern Bank			8.66	DECEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8.66	
Total CD2021-023					8,486.30	8,486.30	
CD2021-026	1/13/2021	513430	Electric - Offices	General Government	8.45		DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	513430	Water	Water	8.45		DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	513430	Lot Mowing	Lot Mowing	5.63		DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	513430	Parks	Parks	2.82		DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	513430	Wastewater	Wastewater	2.82		DECEMBER 2020 OLD SHOP
		Total 513430	Electric - Offices		28.17	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			8.45	DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	101105	First Southern Bank			8.45	DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	101105	First Southern Bank			5.63	DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	101105	First Southern Bank			2.82	DECEMBER 2020 OLD SHOP
CD2021-026	1/13/2021	101105	First Southern Bank			2.82	DECEMBER 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.17	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	14.43		DECEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-026	1/13/2021	101105	First Southern Bank			14.43	DECEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	14.43	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	41.30		DECEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		41.30	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			41.30	DECEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	41.30	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	14.43		DECEMBER 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			14.43	DECEMBER 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	16.45		DECEMBER 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.45	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			16.45	DECEMBER 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.45	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	16.32		DECEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.32	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			16.32	DECEMBER 2020 LAKEVIEW DRIVE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-026	1/13/2021	Total 101105	First Southern Bank		0.00	16.32	
		572430	Electric - Parks & Median Signs	Parks	16.57		DECEMBER 2020 LAKEVIEW AND RED CEDAR
CD2021-026	1/13/2021	Total 572430	Electric - Parks & Median Signs		16.57	0.00	
		101105	First Southern Bank			16.57	DECEMBER 2020 LAKEVIEW AND RED CEDAR
CD2021-026	1/13/2021	Total 101105	First Southern Bank		0.00	16.57	
		572430	Electric - Parks & Median Signs	Parks	33.98		DECEMBER 2020 SPRING LAKE BLVD PUMP SIGN
CD2021-026	1/13/2021	Total 572430	Electric - Parks & Median Signs		33.98	0.00	
		101105	First Southern Bank			33.98	DECEMBER 2020 SPRING LAKE BLVD PUMP SIGN
CD2021-026	1/13/2021	Total 101105	First Southern Bank		0.00	33.98	
		572430	Electric - Parks & Median Signs	Parks	16.45		DECEMBER 2020 FLORAL DRIVE SIGN
CD2021-026	1/13/2021	Total 572430	Electric - Parks & Median Signs		16.45	0.00	
		101105	First Southern Bank			16.45	DECEMBER 2020 FLORAL DRIVE SIGN
CD2021-026	1/13/2021	Total 101105	First Southern Bank		0.00	16.45	
		513430	Electric - Offices	General Government	48.26		DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	513430		Water	48.26		DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	513430		Lot Mowing	32.17		DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	513430		Parks	16.09		DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	513430		Wastewater	16.09		DECEMBER 2020 DISTRICT OFFICE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513430	Electric - Offices		160.87	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			48.26	DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	101105				48.26	DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	101105				32.17	DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	101105				16.09	DECEMBER 2020 DISTRICT OFFICE
CD2021-026	1/13/2021	101105				16.09	DECEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	160.87	
CD2021-026	1/13/2021	572430	Electric - Parks & Median Signs	Parks	14.69		DECEMBER 2020 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		14.69	0.00	
CD2021-026	1/13/2021	101105	First Southern Bank			14.69	DECEMBER 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	14.69	
Total CD2021-026					373.66	373.66	
CD2021-027	1/4/2021	217100	FICA Liability	Drainage	458.72		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		Parks	99.16		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		Mosquito	17.06		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		General Government	301.14		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		Water	803.52		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		Lot Mowing	222.92		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217100		Wastewater	292.78		PAYROLL TAXES W/E JANUARY 8, 2021
		Total 217100	FICA Liability		2,195.30	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-027	1/4/2021	217200	Federal Tax Liability	Drainage	270.23		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		Parks	58.99		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		Mosquito	7.84		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		General Government	328.65		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		Water	560.06		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		Lot Mowing	119.75		PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	217200		Wastewater	226.36		PAYROLL TAXES W/E JANUARY 8, 2021
			Total 217200		1,571.88	0.00	
CD2021-027	1/4/2021	101105	First Southern Bank			458.72	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				99.16	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				17.06	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				301.14	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				803.52	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				222.92	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				292.78	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				270.23	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				58.99	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				7.84	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				328.65	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				560.06	PAYROLL TAXES W/E JANUARY 8, 2021
CD2021-027	1/4/2021	101105				119.75	PAYROLL TAXES W/E JANUARY 8, 2021



**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-027	1/4/2021	101105				226.36	PAYROLL TAXES W/E JANUARY 8, 2021
<b>Total CD2021-027</b>		<b>Total 101105</b>	First Southern Bank		<b>0.00</b>	<b>3,767.18</b>	
CD2021-028	1/5/2021	513510	Office Supplies	General Government	4.50		JANUARY 2021 SERVICE
CD2021-028	1/5/2021	513510		Water	4.50		JANUARY 2021 SERVICE
CD2021-028	1/5/2021	513510		Lot Mowing	3.00		JANUARY 2021 SERVICE
CD2021-028	1/5/2021	513510		Parks	1.50		JANUARY 2021 SERVICE
CD2021-028	1/5/2021	513510		Wastewater	1.49		JANUARY 2021 SERVICE
<b>Total CD2021-028</b>		<b>Total 513510</b>	Office Supplies		<b>14.99</b>	<b>0.00</b>	
CD2021-028	1/5/2021	101105	First Southern Bank			4.50	JANUARY 2021 SERVICE
CD2021-028	1/5/2021	101105				4.50	JANUARY 2021 SERVICE
CD2021-028	1/5/2021	101105				3.00	JANUARY 2021 SERVICE
CD2021-028	1/5/2021	101105				1.50	JANUARY 2021 SERVICE
CD2021-028	1/5/2021	101105				1.49	JANUARY 2021 SERVICE
<b>Total CD2021-028</b>		<b>Total 101105</b>	First Southern Bank		<b>0.00</b>	<b>14.99</b>	
<b>Total CD2021-028</b>					<b>14.99</b>	<b>14.99</b>	
CD2021-029	1/5/2021	513510	Office Supplies	General Government	2.58		SYMPATHY CARDS
CD2021-029	1/5/2021	513510		Water	2.58		SYMPATHY CARDS
CD2021-029	1/5/2021	513510		Lot Mowing	1.72		SYMPATHY CARDS
CD2021-029	1/5/2021	513510		Parks	0.86		SYMPATHY CARDS
CD2021-029	1/5/2021	513510		Wastewater	0.86		SYMPATHY CARDS
<b>Total CD2021-029</b>		<b>Total 513510</b>	Office Supplies		<b>8.60</b>	<b>0.00</b>	
CD2021-029	1/5/2021	101105	First Southern Bank			2.58	SYMPATHY CARDS
CD2021-029	1/5/2021	101105				2.58	SYMPATHY CARDS
CD2021-029	1/5/2021	101105				1.72	SYMPATHY CARDS
CD2021-029	1/5/2021	101105				0.86	SYMPATHY CARDS
CD2021-029	1/5/2021	101105				0.86	SYMPATHY CARDS
<b>Total CD2021-029</b>		<b>Total 101105</b>	First Southern Bank		<b>0.00</b>	<b>8.60</b>	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-029	1/9/2021	513342	Computer Services	General Government	100.22		JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	513342		Water	100.22		JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	513342		Lot Mowing	66.81		JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	513342		Parks	33.41		JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	513342		Wastewater	33.40		JANUARY 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-029	1/9/2021	101105	First Southern Bank			100.22	JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	101105				100.22	JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	101105				66.81	JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	101105				33.41	JANUARY 2021 ACCOUNTING
CD2021-029	1/9/2021	101105				33.40	JANUARY 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-029	1/11/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-029	1/11/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-029	1/11/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-029	1/11/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-029	1/12/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		Parks	99.40		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		General Government	301.14		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		Water	804.00		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 1-15-2021
		Total 217100	FICA Liability		2,197.56	0.00	
CD2021-029	1/12/2021	217200	Federal Tax Liability	Drainage	266.87		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		Parks	58.25		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		General Government	326.70		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		Water	558.36		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		Lot Mowing	118.34		PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	217200		Wastewater	226.53		PAYROLL TAXES W/E 1-15-2021
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-029	1/12/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				99.40	PAYROLL TAXES W/E 1-15-2021

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-029	1/12/2021	101105				17.16	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				301.14	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				804.00	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				223.46	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				293.00	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				266.87	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				58.25	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				7.86	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				326.70	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				558.36	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				118.34	PAYROLL TAXES W/E 1-15-2021
CD2021-029	1/12/2021	101105				226.53	PAYROLL TAXES W/E 1-15-2021
		Total 101105	First Southern Bank		0.00	3,760.47	
CD2021-029	1/16/2021	517735	Debt - FSB Loan Principal	General Government	1,677.71		JANUARY 2021 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,677.71	0.00	
CD2021-029	1/16/2021	517745	Debt - FSB Loan Interest	General Government	1,563.78		JANUARY 2021 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,563.78	0.00	
CD2021-029	1/16/2021	101105	First Southern Bank			1,677.71	JANUARY 2021 LOAN PAYMENT
CD2021-029	1/16/2021	101105				1,563.78	JANUARY 2021 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-029	1/19/2021	535430	Electric - Wastewater Plant	Wastewater	240.00		NEW LIFT STATION DEPOSIT
		Total 535430	Electric - Wastewater Plant		240.00	0.00	
CD2021-029	1/19/2021	101105	First Southern Bank			240.00	NEW LIFT STATION DEPOSIT
		Total 101105	First Southern Bank		0.00	240.00	
CD2021-029	1/25/2021	513415	Telephone	Parks	79.38		JANUARY 2021 COMMUNITY CENTER
		Total 513415	Telephone		79.38	0.00	
CD2021-029	1/25/2021	101105	First Southern Bank			79.38	JANUARY 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	79.38	
CD2021-029	1/25/2021	513415	Telephone	General Government	96.23		JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	513415	Water	Water	96.23		JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	513415	Lot Mowing	Lot Mowing	64.15		JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	513415	Parks	Parks	32.08		JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	513415	Wastewater	Wastewater	32.07		JANUARY 2021 DISTRICT OFFICE
		Total 513415	Telephone		320.76	0.00	
CD2021-029	1/25/2021	101105	First Southern Bank			96.23	JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	101105	101105			96.23	JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	101105	101105			64.15	JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	101105	101105			32.08	JANUARY 2021 DISTRICT OFFICE
CD2021-029	1/25/2021	101105	101105			32.07	JANUARY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	320.76	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-029	1/25/2021	513415	Telephone	General Government	90.93		JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	513415		Water	90.93		JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	513415		Lot Mowing	60.62		JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	513415		Parks	30.31		JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	513415		Wastewater	30.31		JANUARY 2021 MAINT SHOP
		Total 513415	Telephone		303.10	0.00	
CD2021-029	1/25/2021	101105	First Southern Bank			90.93	JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	101105				90.93	JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	101105				60.62	JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	101105				30.31	JANUARY 2021 MAINT SHOP
CD2021-029	1/25/2021	101105				30.31	JANUARY 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	303.10	
CD2021-029	1/27/2021	535430	Electric - Wastewater Plant	Wastewater	122.09		JANUARY 2021 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		122.09	0.00	
CD2021-029	1/27/2021	101105	First Southern Bank			122.09	JANUARY 2021 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	122.09	
CD2021-029	1/27/2021	533430	Electric - Water Plant	Water	969.21		JANUARY 2021 WATER PLANT
		Total 533430	Electric - Water Plant		969.21	0.00	
CD2021-029	1/27/2021	101105	First Southern Bank			969.21	JANUARY 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	969.21	
CD2021-029	1/27/2021	538430	Electric - Pump Station	Drainage	280.16		JANUARY 2021 PUMP STATION
		Total 538430	Electric - Pump Station		280.16	0.00	

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CD2021-029	1/27/2021	101105	First Southern Bank			280.16	JANUARY 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	280.16	
CD2021-029	1/27/2021	535430	Electric - Wastewater Plant	Wastewater	23.81		JANUARY 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		23.81	0.00	
CD2021-029	1/27/2021	101105	First Southern Bank			23.81	JANUARY 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	23.81	
CD2021-029	1/27/2021	535430	Electric - Wastewater Plant	Wastewater	444.75		JANUARY 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		444.75	0.00	
CD2021-029	1/27/2021	101105	First Southern Bank			444.75	JANUARY 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	444.75	
Total CD2021-029					11,170.20	11,170.20	
CD2021-030	1/6/2021	572460	Maintenance-Parks	Parks	512.91		4 BASKETBALL RIMS
		Total 572460	Maintenance-Parks		512.91	0.00	
CD2021-030	1/6/2021	101105	First Southern Bank			512.91	4 BASKETBALL RIMS
		Total 101105	First Southern Bank		0.00	512.91	
CD2021-030	1/7/2021	538526	Shop Tools and Supplies	Drainage	23.99		OFFICE CHAIR
		538526	Water		23.99		OFFICE CHAIR
		538526	Lot Mowing		16.00		OFFICE CHAIR
		538526	Parks		8.00		OFFICE CHAIR
		538526	Mosquito		4.00		OFFICE CHAIR
		538526	Wastewater		4.00		OFFICE CHAIR

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		Total 538526	Shop Tools and Supplies		79.98	0.00	
CD2021-030	1/7/2021	101105	First Southern Bank			23.99	OFFICE CHAIR
CD2021-030	1/7/2021	101105				23.99	OFFICE CHAIR
CD2021-030	1/7/2021	101105				16.00	OFFICE CHAIR
CD2021-030	1/7/2021	101105				8.00	OFFICE CHAIR
CD2021-030	1/7/2021	101105				4.00	OFFICE CHAIR
CD2021-030	1/7/2021	101105				4.00	OFFICE CHAIR
		Total 101105	First Southern Bank		0.00	79.98	
CD2021-030	1/13/2021	513510	Office Supplies	Lot Mowing	24.00		RELEASE OF LIENS
		Total 513510	Office Supplies		24.00	0.00	
CD2021-030	1/13/2021	101105	First Southern Bank			24.00	RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.00	
CD2021-030	1/14/2021	538526	Shop Tools and Supplies	Drainage	7.47		ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	538526		Water	7.47		ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	538526		Lot Mowing	4.98		ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	538526		Parks	2.49		ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	538526		Mosquito	1.25		ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	538526		Wastewater	1.24		ROLLER PIN ASSEMBLY
		Total 538526	Shop Tools and Supplies		24.90	0.00	
CD2021-030	1/14/2021	101105	First Southern Bank			7.47	ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	101105				7.47	ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	101105				4.98	ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	101105				2.49	ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	101105				1.25	ROLLER PIN ASSEMBLY
CD2021-030	1/14/2021	101105				1.24	ROLLER PIN ASSEMBLY
		Total 101105	First Southern Bank		0.00	24.90	
CD2021-030	1/14/2021	513410	Portal Hosting & Support	General Government	260.00		JANUARY 2021 WEB PORTAL
		Total 513410	Portal Hosting & Support		260.00	0.00	



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CD2021-030	1/14/2021	101105	First Southern Bank			260.00	JANUARY 2021 WEB PORTAL
		Total 101105	First Southern Bank		0.00	260.00	
CD2021-030	1/21/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 1-22-2021
		Total 217100	FICA Liability		459.38	0.00	
CD2021-030	1/21/2021	217200	Federal Tax Liability	Parks	99.40		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Mosquito	17.16		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		General Government	301.14		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Water	803.96		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Lot Mowing	223.46		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Wastewater	293.00		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Drainage	267.53		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Parks	58.25		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		General Government	326.70		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Water	558.34		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 1-22-2021
		Total 217200	Federal Tax Liability		3,301.03	0.00	
CD2021-030	1/21/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105			99.40		PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105			17.16		PAYROLL TAXES W/E 1-22-2021

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-030	1/21/2021	101105				301.14	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				803.96	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				223.46	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				293.00	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				267.53	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				58.25	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				7.86	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				326.70	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				558.34	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				119.46	PAYROLL TAXES W/E 1-22-2021
CD2021-030	1/21/2021	101105				224.77	PAYROLL TAXES W/E 1-22-2021
		Total 101105	First Southern Bank		0.00	3,760.41	
Total CD2021-030					4,662.20	4,662.20	
CD2021-031	1/21/2021	217100	FICA Liability	Drainage		459.38	PAYROLL TAXES W/E 1-22-2021
		Total 217100	FICA Liability		0.00	459.38	
CD2021-031	1/21/2021	217200	Federal Tax Liability	Parks		99.40	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Mosquito		17.16	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		General Government		301.14	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Water		803.96	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Lot Mowing		223.46	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Wastewater		293.00	PAYROLL TAXES W/E 1-22-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-031	1/21/2021	217200		Drainage		267.53	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Parks		58.25	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Mosquito		7.86	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		General Government		326.70	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Water		558.34	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Lot Mowing		119.46	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Wastewater		224.77	PAYROLL TAXES W/E 1-22-2021
		Total 217200	Federal Tax Liability		0.00	3,301.03	
CD2021-031	1/21/2021	101105	First Southern Bank		459.38		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			99.40		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			17.16		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			301.14		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			803.96		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			223.46		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			293.00		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			267.53		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			58.25		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			7.86		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			326.70		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			558.34		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105			119.46		PAYROLL TAXES W/E 1-22-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-031	1/21/2021	101105			224.77		PAYROLL TAXES W/E 1-22-2021
		Total 101105	First Southern Bank		3,760.41	0.00	
CD2021-031	1/21/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		Parks	99.40		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		General Government	301.14		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		Water	803.96		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 1-22-2021
		Total 217100	FICA Liability		2,197.50	0.00	
CD2021-031	1/21/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Parks	58.25		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		General Government	326.70		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Water	558.34		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 1-22-2021
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-031	1/21/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				99.40	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				17.16	PAYROLL TAXES W/E 1-22-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-031	1/21/2021	101105				301.14	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				803.96	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				223.46	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				293.00	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				267.53	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				58.25	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				7.86	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				326.70	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				558.34	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				119.46	PAYROLL TAXES W/E 1-22-2021
CD2021-031	1/21/2021	101105				224.77	PAYROLL TAXES W/E 1-22-2021
		Total 101105	First Southern Bank		0.00	3,760.41	
Total CD2021-031					7,520.82	7,520.82	
CD2021-032	1/29/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		Parks	99.40		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		General Government	301.14		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		Water	804.02		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 1-29-2021
		Total 217100	FICA Liability		2,197.58	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-032	1/29/2021	217200	Federal Tax Liability	Drainage	267.37		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		Parks	58.41		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		Mosquito	7.95		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		General Government	326.70		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		Water	559.05		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		Lot Mowing	118.50		PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	217200		Wastewater	224.93		PAYROLL TAXES W/E 1-29-2021
			Total 217200		1,562.91	0.00	
CD2021-032	1/29/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				99.40	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				17.16	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				301.14	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				804.02	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				223.46	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				293.00	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				267.37	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				58.41	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				7.95	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				326.70	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				559.05	PAYROLL TAXES W/E 1-29-2021
CD2021-032	1/29/2021	101105				118.50	PAYROLL TAXES W/E 1-29-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-032	1/29/2021	101105				224.93	PAYROLL TAXES W/E 1-29-2021
		Total 101105	First Southern Bank		0.00	3,760.49	
Total CD2021-032					3,760.49	3,760.49	
Report Total					39,755.84	39,755.84	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-011	1/5/2021	101105	First Southern Bank	Water	143,000.00		SRF RF NO 3 DRINKING WATER DESIGN
		Total 101105	First Southern Bank	Water	143,000.00	0.00	
CR2021-011	1/5/2021	369910	SRF WATER INFRASTRUCTURE	Water		143,000.00	SRF RF NO 3 DRINKING WATER DESIGN
		Total 369910	SRF WATER INFRASTRUCTURE		0.00	143,000.00	
CR2021-011	1/5/2021	101105	First Southern Bank	Water	35.35		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	Drainage	33.33		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	Wastewater	20.20		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	Lot Mowing	5.05		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	Parks	5.05		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	Mosquito	1.01		REFUND PREMIUM RETURN
CR2021-011	1/5/2021	101105	First Southern Bank	General Government	1.01		REFUND PREMIUM RETURN
		Total 101105	First Southern Bank		101.00	0.00	
CR2021-011	1/5/2021	513450	Insurance	Water		35.35	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	Drainage		33.33	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	Wastewater		20.20	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	Lot Mowing		5.05	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	Parks		5.05	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	Mosquito		1.01	REFUND PREMIUM RETURN
CR2021-011	1/5/2021	513450	Insurance	General Government		1.01	REFUND PREMIUM RETURN
		Total 513450	Insurance		0.00	101.00	
Total CR2021-011					143,101.00	143,101.00	
CR2021-012	1/7/2021	101105	First Southern Bank	Lot Mowing	4,448.87		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank	Lot Mowing	4,448.87	0.00	
CR2021-012	1/7/2021	343901	Lot Mowing Assessments	Lot Mowing		4,448.87	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments	Lot Mowing	0.00	4,448.87	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-012	1/7/2021	513318	Tax Collection Fees	Lot Mowing	133.47		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		133.47	0.00	
CR2021-012	1/7/2021	101105	First Southern Bank	Lot Mowing		133.47	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		Parks	481.81		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		481.81	133.47	
CR2021-012	1/7/2021	347200	Parks Assessments	Parks		481.81	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	481.81	
CR2021-012	1/7/2021	513318	Tax Collection Fees	Parks	14.46		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		14.46	0.00	
CR2021-012	1/7/2021	101105	First Southern Bank	Parks		14.46	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		General Government	6,885.21		TAX ASSESSMENT DEPOSIT
		101105	Drainage	Drainage	6,579.87		TAX ASSESSMENT DEPOSIT
		101105	Parks	Parks	3,424.07		TAX ASSESSMENT DEPOSIT
		101105	Street Lights	Street Lights	578.92		TAX ASSESSMENT DEPOSIT
		101105	Mosquito	Mosquito	181.79		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		17,649.86	14.46	
CR2021-012	1/7/2021	319100	Drainage Assessments	Drainage		6,579.87	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,579.87	
CR2021-012	1/7/2021	325200	General Govt. Assessments	General Government		6,885.21	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	6,885.21	
CR2021-012	1/7/2021	347200	Parks Assessments	Parks		3,424.07	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,424.07	
CR2021-012	1/7/2021	343100	St Light Assessments	Street Lights		578.92	TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	578.92	
CR2021-012	1/7/2021	343900	Mosquito Assessment	Mosquito		181.79	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	181.79	
CR2021-012	1/7/2021	513318	Tax Collection Fees	General Government	206.56		TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	513318		Drainage	197.39		TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	513318		Parks	102.72		TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	513318		Street Lights	17.37		TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	513318		Mosquito	5.45		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		529.49	0.00	
CR2021-012	1/7/2021	101105	First Southern Bank	General Government		206.56	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		Drainage		197.39	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		Parks		102.72	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		Street Lights		17.37	TAX ASSESSMENT DEPOSIT
CR2021-012	1/7/2021	101105		Mosquito		5.45	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	529.49	
Total CR2021-012					23,257.96	23,257.96	
Report Total					166,358.96	166,358.96	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-064	1/12/2021	101600	Emergency Fund	General Government	12.44		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	General Government		12.44	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101701	Capital Reserves - Drainage	Drainage	10.67		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Drainage		10.67	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101800	Renewal & Replacement	Drainage	1.89		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Drainage		1.89	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101802	Renewal & Replacement - Parks	Parks	0.55		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Parks		0.55	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.57		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Mosquito		0.57	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101901	Operating - General Fund Reserves	General Government	134.27		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	General Government		134.27	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101902	Operating - Parks Reserves	Parks	0.05		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Parks		0.05	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101903	Operating - St Light Reserves	Street Lights	1.02		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Street Lights		1.02	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101907	SRF-STA Debt Service	General Government	10.92		DECEMBER 2020 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-064	1/12/2021	361100	Interest Income	General Government		10.92	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101700	Capital Reserves - Water	Water	28.76		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Water		28.76	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101800	Renewal & Replacement	Water	85.76		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Water		85.76	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101900	Operating Reserve	Water	10.60		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Water		10.60	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101800	Renewal & Replacement	Lot Mowing	4.41		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Lot Mowing		4.41	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101900	Operating Reserve	Lot Mowing	35.27		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Lot Mowing		35.27	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101906	Personnel Reserves	Lot Mowing	0.32		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Lot Mowing		0.32	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101908	SRF-Wastewater Debt Service	Wastewater	31.56		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Wastewater		31.56	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101906	Personnel Reserves	General Government	3.33		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	General Government		3.33	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101910	BARK PARK RESERVES	Parks	0.35		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Parks		0.35	DECEMBER 2020 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-064	1/12/2021	101911	SRF - Water Debt Service	Water	9.56		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	Water		9.56	DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	0.03		DECEMBER 2020 FL CLASS INTEREST
JV2021-064	1/12/2021	361100	Interest Income	General Government		0.03	DECEMBER 2020 FL CLASS INTEREST
Total JV2021-064					382.33	382.33	
JV2021-065	1/12/2021	101200	State Board Fund A	General Government	0.42		DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	361100	Interest Income	General Government		0.42	DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	101300	State Board R & R Fund A	General Government	0.48		DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	361100	Interest Income	General Government		0.48	DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	101200	State Board Fund A	Water	1.91		DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	361100	Interest Income	Water		1.91	DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	101300	State Board R & R Fund A	Water	1.71		DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	361100	Interest Income	Water		1.71	DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	101200	State Board Fund A	Lot Mowing	0.30		DECEMBER 2020 STATE BOARD
JV2021-065	1/12/2021	361100	Interest Income	Lot Mowing		0.30	DECEMBER 2020 STATE BOARD
Total JV2021-065					4.82	4.82	
JV2021-067	1/20/2021	538526	Shop Tools and Supplies	Drainage	6.52		POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	538526		Parks	2.17		POSTING ERROR AIR TOOL

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-067	1/20/2021	538526		Mosquito	1.09		POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	538526		Water	6.52		POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	538526		Lot Mowing	4.35		POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	538526		Wastewater	1.09		POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650	Debt-SRF WWT Design	Drainage		6.52	POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650		Parks		2.17	POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650		Mosquito		1.09	POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650		Water		6.52	POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650		Lot Mowing		4.35	POSTING ERROR AIR TOOL
JV2021-067	1/20/2021	535650		Wastewater		1.09	POSTING ERROR AIR TOOL
Total JV2021-067					21.74	21.74	
JV2021-068	1/21/2021	101913	FSB-MONEY MARKET	General Government	200,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	First Southern Bank	General Government		200,000.00	SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	Operating - General Fund Reserves	General Government	150,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101901				150,000.00	SET UP MONEY MARKET
JV2021-068	1/21/2021	101913	FSB-MONEY MARKET	Water	200,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	First Southern Bank	Water		200,000.00	SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	Renewal & Replacement	Water	100,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101800				100,000.00	SET UP MONEY MARKET
JV2021-068	1/21/2021	101913	FSB-MONEY MARKET	Lot Mowing	100,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	First Southern Bank	Lot Mowing		100,000.00	SET UP MONEY MARKET
JV2021-068	1/21/2021	101105	Operating Reserve	Lot Mowing	100,000.00		SET UP MONEY MARKET
JV2021-068	1/21/2021	101900				100,000.00	SET UP MONEY MARKET
Total JV2021-068					850,000.00	850,000.00	
JV2021-070	1/31/2021	117000	Allowance for Uncollectible A/R	Water	24.83		REC TO CUSI

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-070	1/31/2021	115200	A/R-Billing	Water		24.83	REC TO CUSI
JV2021-070	1/31/2021	115500	A/R WA Deposits	Water	44.77		REC TO CUSI
JV2021-070	1/31/2021	220100	Customer Deposits	Water		44.77	REC TO CUSI
Total JV2021-070					69.60	69.60	
JV2021-071	1/31/2021	101105	First Southern Bank	Street Lights	6,786.84		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	349300	St Lights on Water Bill	Street Lights		6,786.84	JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	207101	Street Lights on Water Bill	Water	6,786.84		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	101105	First Southern Bank	Water		6,786.84	JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	101105		Mosquito	2,131.96		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	349200	Mosquito on Water Bill	Mosquito		2,131.96	JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	207102		Water	2,131.96		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	101105	First Southern Bank	Water		2,131.96	JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	101105		Wastewater	28,576.78		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	343500	Wastewater Revenue	Wastewater		28,576.78	JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	207105	Wastewater on Water Bill	Water	28,576.78		JAN 2021 ST LIGHTS, MOSQ, WWT
JV2021-071	1/31/2021	101105	First Southern Bank	Water		28,576.78	JAN 2021 ST LIGHTS, MOSQ, WWT
Total JV2021-071					74,991.16	74,991.16	
Report Total					925,469.65	925,469.65	





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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$4,419.84		\$132.60		\$4,287.24
11/18/2020	\$12,499.26		\$374.98		\$12,124.28
11/19/2020	\$12,890.47		\$386.71		\$12,503.76
11/26/2020	\$18,538.93		\$556.17		\$17,982.76
12/3/2020	\$29,380.36		\$881.41		\$28,498.95
12/16/2020	\$16,337.27		\$490.13	\$70.77	\$15,776.37
12/29/2020	\$6,115.74		\$183.48		\$5,932.26
1/5/2021	\$4,448.87		\$133.47		\$4,315.40
<b>TOTALS TO DATE</b>	<b>\$104,630.74</b>	<b>\$0.00</b>	<b>\$3,138.95</b>	<b>\$70.77</b>	<b>\$101,421.02</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$205,953.00	100%	\$104,630.74	\$3,138.95	\$70.77	\$101,421.02

**Percent Collected** 51%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$764.70		\$22.94		\$741.76
11/18/2020	\$2,005.78		\$60.17		\$1,945.61
11/19/2020	\$1,029.99		\$30.90		\$999.09
11/26/2020	\$1,409.47		\$42.28		\$1,367.19
12/3/2020	\$6,830.47		\$204.91		\$6,625.56
12/16/2020	\$654.51		\$19.64	\$4.88	\$629.99
12/29/2020	\$261.99		\$7.86		\$254.13
1/5/2021	\$481.81		\$14.46		\$467.35
<b>TOTALS TO DATE</b>	\$13,438.72	\$0.00	\$403.16	\$4.88	\$13,030.68

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$19,088.00	100%	\$13,438.72	\$4.88	\$13,030.68

**Percent Collected** 70%