

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 12, 2023, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham
Butch Copeland
Sue Dean
Ken Kirk
Phil Gentry

Board Chair
Vice Chair
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Diane Angell
Clay Shrum
Randy Nelson
Israel Serrano

District Attorney
District Manager
District Administrator
Director of Planning and Development
Drainage Superintendent
Utility Superintendent

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Board Chair Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. April 13th, ECO Water Meeting, Ft. Lauderdale
- B. April 18th, HCBOCC @ 9:00 a.m.
- C. May 2nd, HCBOCC @ 9:00 a.m.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the March 8, 2023, Minutes for review. There being no further questions.

<p>ON MOTION by Ken Kirk, seconded by Butch Copeland with all in favor the March 8, 2023, Minutes were approved.</p>
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FOURTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Butch Copeland, second by Sue Dean
with all in favor the March 2023 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer

A. Resolution 2023-09 FY 2023 Budget Amendment

Surplus funds need to be added to the FY 2023 budget to cover increased expenses in several categories.

ON MOTION by Butch Copeland, seconded by Sue Dean
with all in favor Resolution 2023-09 FY 2023 Budget
Amendment was approved.

B. Pursuant to Resolution 2022-14 motion to approve a Utility Capacity Commitment for the LeDoux Madrid Project

Clay and Israel met with developer Bruce LeDoux regarding his Madrid project. Mr. LeDoux paid the utility capacity fees in full.

ON MOTION by Ken Kirk, seconded by Butch Copeland
with all in favor to approve a Utility Capacity Commitment
for the LeDoux Madrid Project.

SIXTH ORDER OF BUSINESS

Manager

A. Priority Projects planning process.

Joe reviewed the process, and it became obvious that the Board was not comfortable trying to rank the items. After discussion, Joe said he would revisit the process and come back to the Board at the May meeting. The Board agreed that this next five-year plan would be referred to as The McKenna Plan.

B. Working Groups

Joe reviewed the purpose of resurrecting this program and noted that meetings would start taking place soon. Kay will assist with Personnel; Butch, Field; Ken, Projects; Phil, Planning and Development; Sue, Parks; Clay, Development Design.

C. Aquatic Spraying

Joe referred to the briefing included in the Board packets and let the Board know we will continue to do this function internally.

D. Parks

While the staff has done a preliminary review of all our parks, more details will be provided during the priority planning process.

E. Lot Mowing

There is no financial impact to the fund in the upcoming budget.

SEVENTH ORDER OF BUSINESS

Attorney

Nothing to report.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Butch Copeland confirmed that staff that are on call take a work truck home for the week.

NINTH ORDER OF BUSINESS

Public Comments

Karen Palino asked staff to investigate keeping the ECO Park area clean from fishing lines and bobbers that might endanger birds. Staff are looking into making containers for the parks to collect the fishing lines. Karen gave kudos to Al for always being so helpful.

Brian Acker asked about the loss of storage credits for stormwater on the Senior Campus and Farm projects. Joe reported that Gene has been consulted and we are creating the needed mitigation.

Brian asked about the status of the old sewer plant and golf course maintenance land swap. Joe reported that this item is off the table, as there is no access to the old plant.

Brian asked about road access for Living Well Estates and Joe noted it must be off Rt. 98, but temporary access can be by the Community Center.

Brian reviewed the District Charter and does not feel the Board can authorize the festival account expense and suggested the Board should have gotten the Attorney Generals opinion.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday May 10, 2023 @ 10:00 a.m.

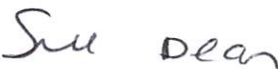
ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Sue Dean
with all in favor, the meeting adjourned at 10:58 a.m.



Kay Gorham, Board Chair



Sue Dean, Secretary

Board Meeting

WEDNESDAY

April 12, 2023

PLEASE SIGN IN

NAME	ADDRESS
Brian Acker	
TIM ROYANIS	5809 EDGEWATER TER
Karen Palino	300 Glen Mar Cir
Julie Fowler	CHA
Bob Riden	457 DURHAM PALMER TBLUD



Board of Supervisors
Meeting Agenda
April 12, 2023
10:00 a.m. District Office

1. Call to order and pledge Kay Gorham

2. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. April 13th, ECO Water Meeting, Ft. Lauderdale
 - B. April 18th, HCBOCC @ 9:00 a.m.
 - C. May 2nd, HCBOCC @ 9:00 a.m.

3. Approval of Minutes March 8, 2023 Kay Gorham

4. Approval of March 2023 Financials Kay Gorham

5. Treasurer Diane Angell
 - A. Resolution 2023-009 FY 2023 Budget Amendment
 - B. Pursuant to Resolution 2022-14 motion to approve a Utility Capacity Commitment for the LeDoux Madrid Project

6. Manager Joe DeCerbo
 - A. Priority Projects Planning Process
 - B. Working Groups
 - Personnel
 - Priority Projects (naming option)
 - Development Design
 - Field
 - Parks
 - C. Aquatic Spraying
 - D. Parks
 - E. Lot Mowing

7. Attorney Bill Nielander

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday May 10, 2023 @ 10:00 a.m.

11. Motion to Adjourn Kay Gorham

MANAGERS UPDATE

Joe DeCerbo

April 5, 2023

REMINDER: THE OFFICE WILL BE CLOSED FOR GOOD FRIDAY, APRIL 7TH

FASD: Congratulations to Kay for being accepted into the Certified District Officials Program. She will attend her first classes at this year's Conference. This CDO program is available for any Supervisor after attending one Conference.

BUDGET RESOLUTIONS: Each year we keep the General Fund budget projections as low as possible to maintain appropriate assessments. Usually at the six-month mark of the fiscal year we have a much better handle on certain expenses, and we move funds from other line items or from reserves. Diane will have those transfers at the meeting for your approval.

FINANCIAL REPORT: At the six month mark we should be at 50% expenses in our various funds. Thru March, the General Fund is at 54.4%, mainly because we had to pay all the property and liability insurance up front, and capital outlay went over due to the purchase of water meters. Delayed reimbursements from SRF is what affects the water expenses, lot mowing is only at 43%, and wastewater is impacted by both insurance and SRF.

FORCE MAIN PROJECT: The attached map shows the route of the force main, and hard copies will be available for you at the meeting. With the acceptance of the LeDoux Madrid project, 50% capacity fee deposits now total \$344,485. The price of the pipe we recently purchased is \$180,000.

OPERATIONAL UPDATE: All projects and activities are moving forward with no problems. The Pickleball courts will open within the next 30-40 days. Has everyone noticed the entrance signs were refreshed with a gray color?

FIELD PROJECTS: Attached is the updated list provided by Randy and Israel.

ECO WATER PROJECT: A meeting will be held in Ft. Lauderdale next week, and Gene Schriener will attend. We will be finalizing the timetable for installation of the test unit, and it is on target to be installed prior to July 1st.

PRIORITY PLANNING LEVELS: As agreed at the March meeting, this will be a group discussion at our Board meeting. Please review the items.

AQUATIC SPRAYING: The attached briefing will be reviewed at the meeting.

LOT MOWING: No briefing provided, there are no plans for new equipment or additional expenses. Mowing rates should remain the same.

PARKS: Summary of Park status will be discussed at meeting; details will vary depending on the priority planning process and where parks get placed.

FY '22 AUDIT: The draft is being reviewed by staff and will be on the May agenda.

2023 MAJOR FIELD & UTILITY PROJECTS OTHER THAN ON-GOING

April 5, 2023

(HIGHLIGHTED ITEMS ARE IN PROCESS, ITALICS ARE COMPLETED)

FIELD:

- * ***Complete land project next to the WWTP***
- * Clean out canal system behind Annett Bus for development project
- * **Prep pickleball courts** (*water, electric, shelter, tree trimming, parking*)
- * Trimming and removal of trees that hinder median and ROW mowing
- * Renovate interior of old shop
- * Order and release additional grass carp
- * ***Fishing piers at ECO Park***
- * Remove sand bars in selected canal areas
- * **Monitor on a timely basis the oak tree problem in Pine Breeze Park**
- * ***Repair all picnic tables, benches, and grilles as needed***
- * ***Paint pump station*** and generator fuel tank (via contract labor)
- * ***Upgrade work benches and reorganize shop area***
- * Renovate community center kitchen and restrooms
- * Build and install sitting swings in Pine Breeze, ECO, and Bark parks
- * Install gravel path to the Bark Park pond
- * ***Paint entrance signs***

UTILITIES:

- * **Refurbish original buildings at water plant #2**
- * **Convert light pole to flagpole at water plant #2**
- * **Evaluate and restock parts building**
- * **Evaluate and restock utility vehicles**
- * Evaluate all STEP systems with District Engineer
- * **Install automatic flushers to all 54 dead end sites**
- * Design and implement new preventive maintenance programs
- * ***Update Diamond maps program***
- * **Assist and oversee ECO World field test program as needed**
- * Develop and coordinate community and educational tours of facilities
- * Create marketing brochure for welcome packets
- * Send out periodic e-mail blasts to wastewater customers

DEVELOPER UPDATE

Joe DeCerbo

April 5, 2023

To make it easier for you to locate these projects, I have marked in yellow the names that are used on the development map. *If any Supervisor wants to visit a site, please contact Clay.*

BILL KLOHN:

Project moving forward. Meeting at SLID on April 6 with all developers west of Floral regarding the force main project. All pipe has been received and being stored at Water Plant #2. Clay coordinating.

APEX MOTOR GARAGES AND PLAZA WEST

FLORIDA HOMEBUILDERS: After receiving my letter relative to the lack of progress on this project, the response received is unacceptable. The owner has not been to the office in six weeks, and I have discussed the situation with our Attorney. I will reach out one more time.

LIVING WELL ESTATES

ECO LIVING APARTMENTS: Very good progress and all systems seem to be on go. They Plan to have a full-page ad in the June issue of The Breeze with complete details on reservations and move in dates. They have developed a marketing program to use throughout Florida. Clay coordinating.

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Working with Gene and District staff on utility infrastructure, and with the county on permitting and roads. Site plans have been completed and sent to SFWMD. Utility Capacity Fee has been paid according to Board Resolution. Clay coordinating

THE PARC & ECO VILLAGE

MADRID AREA LOTS:

Utility Capacity Fees have been paid and await Board approval. They will be part of the April 6 meeting. Clay coordinating

THE MADRID PROJECT, 36 HOMES

SIGNATURE: Site plans have been submitted to the County for several projects approved by the Planning and Zoning Commission and were approved by the County.

**THE FARM, SENIOR CAMPUS, BLUE HERON, GOLF COURSE
CROWN JEWELL**

VILLAGE X: Staff met with the developer and General Contractor, and this project is back on the drawing board with a site plan for 125 units to be designed.

RV PARK AND CAMPGROUND

HW BUILDERS: Purchasing numerous lots throughout the District for single family homes, have purchased five meters already. Gustavo Bustamante leading a group of Brazilian investors.

BALKI BISRAM: He has purchased the 10 acres on the northeast corner of Rt. 98 and Floral for a shopping plaza and town homes. Met with staff to discuss his plans and timetable. Negotiations to partner with Larry Boyd to begin the rezoning for the town homes is in discussion.

FLORAL PLAZA AND TOWN HOMES

LARRY BOYD: Continues to purchase lots in Blue Heron and is constructing several model homes. Also discussing options on the Floral project.

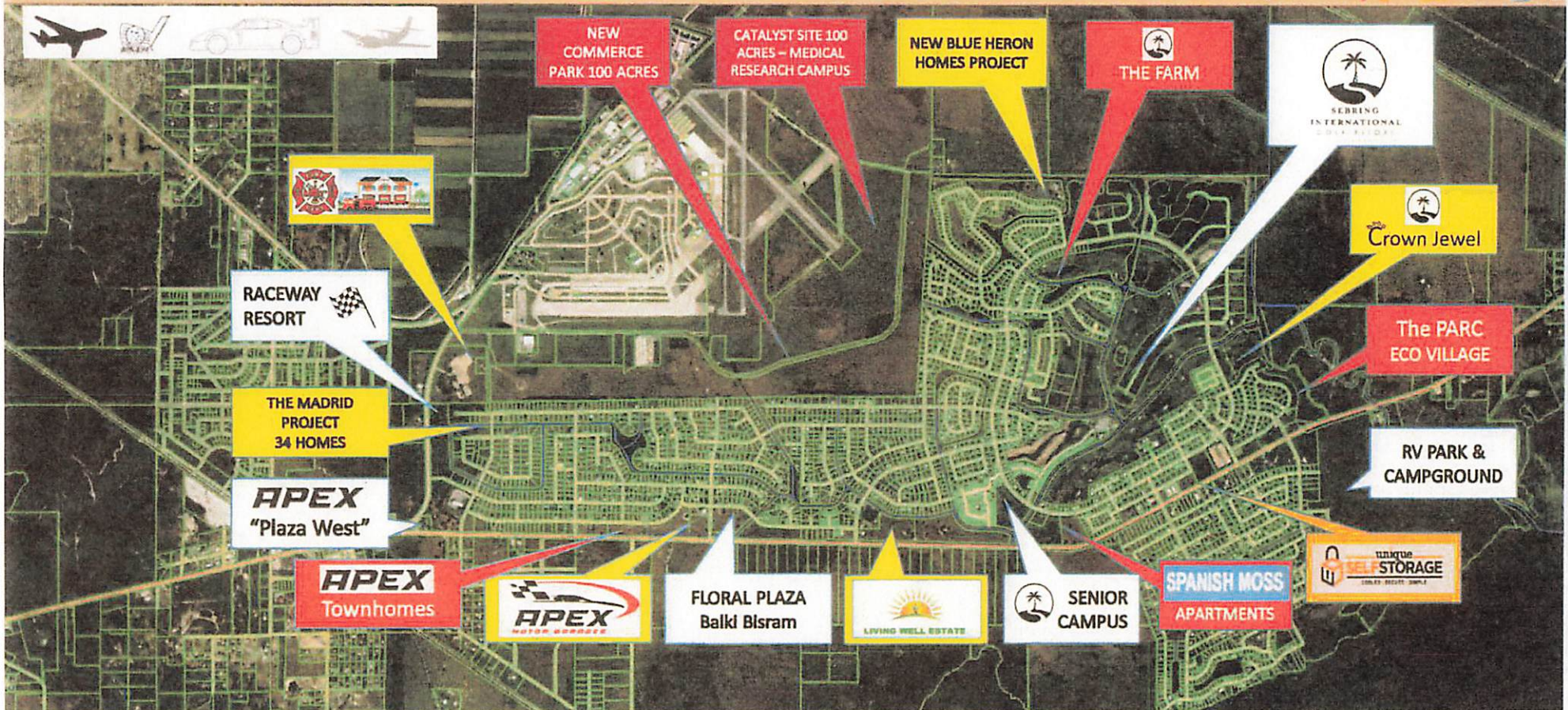
BLUE HERON

BRAULIO GOMEZ: A & B Sunshine group has purchased the 21 acres east of the Independent Living site, and the 10 acres just west of the Baptist church and east of Floral. No projects have been identified. Staff has met with Mr. Gomez several times to discuss his ideas.

OTHER BUILDERS: As you drive around the District there are several dozen homes and duplexes under construction by various builders, who have bought water meters. Numerous lots have been purchased, with continued interest.

3/1/23

Highlands County Property Appraiser



Floral to Madrid Western Development



Aquatic Spraying Update

April 5, 2023

Every three years or so I have a company come in and give us a quote to handle or aquatic spraying, instead of doing it in house. Clark Company has always been the lowest, and they have never been below \$125,000. They would not be here on a daily basis, and could not react quickly to work orders. I have not asks for bids in the last five years, I just don't think it would be worth it. We have people trained and certified to do the work, we have daily applications if needed, and we can quickly respond to any work orders from residents.

Here are some facts and figures for you to review based on the last fiscal year:

Personnel Costs	\$50,018
Chemicals	25,000
Equipment, fuel, etc.	<u>5,200</u>
	\$80,218

Personnel, chemicals, equipment, etc. for parks, utilities, and lots = \$11,416

In addition to personnel overseeing aquatics, they also provide support to other departments when not spraying.

The total cost of \$91,634 for all of the above is a far better expenditure than having a company come in and provide a fraction of the value we get from being in house.

RESOLUTION 2023-09
Budget Amendment FY 2023
Wednesday, April 12, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2022-2023, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2023 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 12th day of April, 2023 and shall be reflected in the fiscal year end 9-30-2023 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: _____
Kay Gorham, Board Chair

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Move surplus operating reserves (369906) to the following expenses accounts.

General Fund

Travel (513400-05) \$3,000

Legal Advertising (513480-05) \$250

SL Breeze (519410-05) \$5,000

Tax Collection Fees (513318)

03-Street Lights \$2,000

04-Mosquito \$500

Maintenance Pump Station (538460-01) \$4000 *painting/cleaning

Capital Outlay (513600-05) \$3000 * Upgrade security system at office

Pickleball Courts (535439-02) \$200,000 *90,000 is a match from grant

Water Fund

Capital Outlay (513600-41) \$28,000 *1" water meters and gate at WTP#2
District Office window tinting

Wastewater

Force Mains (535439-43) \$181,000

Sludge Removal (535435-43) \$2,000

Capital Outlay (513600-43) \$3,000 *Wastewater Pump

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2023**

**Board of Supervisors Meeting
April 12, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2023 Through 3/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	67,211.56	
101200	State Board Fund A	2,779.33	
101300	State Board R & R Fund A	3,218.48	
101600	Emergency Fund	78,831.76	
101701	Capital Reserves - Drainage	67,629.96	
101800	Renewal & Replacement	12,089.90	
101802	Renewal & Replacement - Parks	86,706.86	
101804	Renewal & Replacement - Mosquito	3,358.35	
101901	Operating - General Fund Reserves	1,554,701.99	
101902	Operating - Parks Reserves	866.63	
101903	Operating - St Light Reserves	6,655.19	
101906	Personnel Reserves	20,959.11	
101907	SRF-STA Debt Service	69,219.55	
101910	Bark Park Reserves	2,398.13	
101913	FSB-Money Market	101,655.56	
101914	McKenna Memorial Fund	400.00	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
217100	FICA Liability		1,062.82
217200	Federal Tax Liability		844.07
229100	Due to AFLAC		962.01
229107	Due to Lincoln		1.62
229200	Due to New York Life		55.61
229305	Wage Garnishment		1,167.66
229700	SEP/IRA Employee Contribution		104.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		264,736.87
325200	General Govt. Assessments		226,917.30
343100	St Light Assessments		99,414.31
343900	Mosquito Assessment		25,235.09
347200	Parks Assessments		165,520.99
347205	Community Center Revenue		1,950.00
349400	County Right of Ways		2,176.50
361100	Interest Income		31,176.10
369903	Miscellaneous Income		420.00
511110	Supervisor Fees	1,120.00	
513120	Salaries	182,170.14	
513210	FICA	14,209.74	
513220	Pension	4,376.35	
513230	Health Insurance	38,345.62	
513240	Worker's Compensation	8,287.07	
513318	Tax Collection Fees	23,449.49	
513320	Audit	10,000.00	
513325	Accounting	6,524.25	
513342	Computer Services	3,536.23	
513343	Refuse Removal	598.38	
513344	Pest Control	222.00	
513345	Janitorial	2,129.36	
513400	Travel	3,072.78	
513410	Portal Hosting & Support	1,560.00	
513415	Telephone	3,729.41	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2023 Through 3/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,050.61	
513435	District Water Usage	3,411.88	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	
513490	Planning & Development	1,595.26	
513510	Office Supplies	2,999.42	
513520	Postage	75.60	
513525	Fuel & Lubricants	13,429.51	
513527	Uniform Rental	2,234.94	
513542	Memberships	2,686.25	
513550	Training and Conferences	2,774.97	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,400.00	
515310	Engineering	7,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	11,354.85	
517745	Debt - FSB Loan Interest	8,094.09	
519410	SL Breeze	3,704.70	
537520	Chemicals	5,502.45	
538430	Electric - Pump Station	4,168.99	
538460	Maintenance-Pump Station	5,834.98	
538465	Maintenance- Canal	11.49	
538466	Maintenance - Vehicle	2,059.98	
538526	Shop Tools and Supplies	4,977.55	
538527	Operating Equipment	251.72	
541430	Electric - St Lights	49,291.37	
572430	Electric - Parks & Median Signs	1,566.15	
572460	Maintenance-Parks	16,015.80	
572803	PICKLEBALL COURTS	62,326.75	
574000	DISTRICT FESTIVAL	950.00	
	Total 01 - General Fund	3,530,154.91	3,530,154.91

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2023 Through 3/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	420,014.98	
101200	State Board Fund A	12,895.62	
101300	State Board R & R Fund A	11,483.25	
101700	Capital Reserves - Water	49,056.89	
101800	Renewal & Replacement	122,152.83	
101900	Operating Reserve	804,661.50	
101906	Personnel Reserves	219.36	
101911	SRF - Water Debt Service	318,665.52	
101913	FSB-Money Market	2,577.39	
102100	Petty Cash	100.00	
115200	A/R-Billing	75,725.40	
115500	A/R WA Deposits	250.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		409,310.56
203911	SRF-Water Construction		1,841,142.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		790.34
217200	Federal Tax Liability		455.37
220100	Customer Deposits		70,404.25
220200	Refunds		173.51
223100	Deferred Revenue		355,760.00
229100	Due to AFLAC	756.72	
229107	Due to Lincoln	0.59	
229110	WATER ANGEL DEPOSITS		1,953.30
229200	Due to New York Life		3.12
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		875.03
271000	Unreserved Fund Balance		2,963,778.81
324210	Water Capacity Fee		103,125.00
343300	Water Revenue		467,600.87
343302	Meter Fees		16,450.00
343303	Backflow Fees		3,585.00
361100	Interest Income		21,540.98
369903	Miscellaneous Income		3,685.00
369910	SRF-Water Infrastructure		1,088,784.00
511110	Supervisor Fees	840.00	
513120	Salaries	110,289.22	
513210	FICA	8,573.05	
513220	Pension	2,514.08	
513230	Health Insurance	22,027.90	
513240	Worker's Compensation	4,760.72	
513320	Audit	7,000.00	
513342	Computer Services	8,677.55	
513343	Refuse Removal	448.76	
513344	Pest Control	74.00	
513345	Janitorial	709.79	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2023 Through 3/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513415	Telephone	3,931.52	
513430	Electric - Offices	787.92	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	80.25	
513510	Office Supplies	2,566.88	
513520	Postage	2,556.70	
513525	Fuel & Lubricants	3,352.20	
513527	Uniform Rental	1,516.93	
513542	Memberships	1,984.85	
513550	Training and Conferences	498.00	
513600	Capital Outlay	172,812.90	
513620	Building Maintenance	1,000.00	
514310	Attorney	1,800.00	
533348	Potable Water Quality	2,605.52	
533430	Electric - Water Plant	7,636.93	
533460	Maintenance-Water Plant	3,646.59	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	38,444.99	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	1,255,527.73	
537520	Chemicals	13,137.95	
538340	Grant Management	12,000.00	
538466	Maintenance - Vehicle	1,576.45	
538526	Shop Tools and Supplies	3,855.22	
538527	Operating Equipment	588.15	
	Total 41 - Water Fund	10,661,209.72	10,661,209.72

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2023 Through 3/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,601.66	
101200	State Board Fund A	2,022.36	
101800	Renewal & Replacement	28,041.69	
101900	Operating Reserve	226,000.83	
101906	Personnel Reserves	2,139.35	
101913	FSB-Money Market	77,577.30	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
217100	FICA Liability		240.28
217200	Federal Tax Liability		133.72
229100	Due to AFLAC		1,266.99
229107	Due to Lincoln		0.76
229200	Due to New York Life		3.15
229305	Wage Garnishment		1,724.74
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		173,030.70
343902	Lot Mow Billing		700.00
361100	Interest Income		3,841.80
511110	Supervisor Fees	560.00	
513120	Salaries	49,003.70	
513210	FICA	3,829.52	
513220	Pension	1,210.48	
513230	Health Insurance	10,606.12	
513240	Worker's Compensation	2,292.22	
513318	Tax Collection Fees	5,193.21	
513342	Computer Services	1,358.95	
513343	Refuse Removal	299.17	
513344	Pest Control	55.50	
513345	Janitorial	709.76	
513415	Telephone	1,047.42	
513430	Electric - Offices	525.29	
513450	Insurance	6,136.26	
513510	Office Supplies	1,202.52	
513520	Postage	37.80	
513525	Fuel & Lubricants	7,564.51	
513527	Uniform Rental	1,396.95	
513542	Memberships	198.75	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,224.29	
538527	Operating Equipment	407.51	
539460	Maintance-Lot Mowing	3,450.29	
	Total 42 - Lot Mowing Fund	938,581.01	938,581.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2023 Through 3/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	114,491.86	
101900	Operating Reserve	163,145.19	
101908	SRF-Wastewater Debt Service	126,335.94	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,062,509.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability		210.14
217200	Federal Tax Liability		238.15
229100	Due to AFLAC	177.79	
229107	Due to Lincoln	1.73	
229200	Due to New York Life		1.82
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		874.90
271000	Unreserved Fund Balance		1,320,555.81
343500	Wastewater Revenue		237,359.00
361100	Interest Income		4,665.42
511110	Supervisor Fees	280.00	
513120	Salaries	51,737.19	
513210	FICA	4,007.30	
513220	Pension	1,210.48	
513230	Health Insurance	10,606.12	
513240	Worker's Compensation	2,292.22	
513342	Computer Services	1,088.58	
513343	Refuse Removal	149.55	
513344	Pest Control	18.50	
513415	Telephone	523.63	
513430	Electric - Offices	262.58	
513450	Insurance	24,545.06	
513510	Office Supplies	601.12	
513520	Postage	18.90	
513525	Fuel & Lubricants	692.18	
513527	Uniform Rental	558.72	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	600.00	
533340	Contractual Services	5,000.00	
535340	Wastewater Testing	1,975.00	
535430	Electric - Wastewater Plant	3,412.11	
535435	Sludge Removal	4,880.00	
535460	Maintenance - Wasterwater	1,581.83	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	9,130.24	
538526	Shop Tools and Supplies	800.14	
538527	Operating Equipment	537.70	
	Total 43 - Wastewater	5,465,451.43	5,465,451.43

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 3/1/2023 Through 3/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		20,595,397.07	20,595,397.07
Report Difference			0.00

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	264,736.87	377,596.00	0.00	377,596.00	(112,859.13)	70.11%
General Govt. Assessments	226,917.30	328,947.00	0.00	328,947.00	(102,029.70)	68.98%
St Light Assessments	99,414.31	126,475.00	0.00	126,475.00	(27,060.69)	78.60%
Mosquito Assessment	25,235.09	35,983.00	0.00	35,983.00	(10,747.91)	70.13%
Parks Assessments	<u>165,520.99</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(46,286.01)</u>	<u>78.15%</u>
Total TAX ASSESSMENTS	<u>781,824.56</u>	<u>1,080,808.00</u>	<u>0.00</u>	<u>1,080,808.00</u>	<u>(298,983.44)</u>	<u>72.34%</u>
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>2,176.50</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>50.00%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	1,950.00	0.00	0.00	0.00	1,950.00	0.00%
Interest Income	31,176.10	1,600.00	0.00	1,600.00	29,576.10	...48.51%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	420.00	0.00	0.00	0.00	420.00	0.00%
Surplus Funds Forward	0.00	80,000.00	35,450.00	115,450.00	(115,450.00)	0.00%
Total OTHER REVENUE SOURCES	<u>33,546.10</u>	<u>87,790.00</u>	<u>35,450.00</u>	<u>123,240.00</u>	<u>(89,693.90)</u>	<u>27.22%</u>
Total Income	<u>817,547.16</u>	<u>1,172,951.00</u>	<u>35,450.00</u>	<u>1,208,401.00</u>	<u>(390,853.84)</u>	<u>67.66%</u>
Expenses						
PERSONNEL						
Salaries	189,137.54	403,176.00	0.00	403,176.00	214,038.46	46.91%
FICA	14,753.70	30,843.00	0.00	30,843.00	16,089.30	47.83%
Pension	4,376.35	24,190.00	0.00	24,190.00	19,813.65	18.09%
Health Insurance	38,440.54	70,762.00	0.00	70,762.00	32,321.46	54.32%
Worker's Compensation	8,287.07	16,250.00	0.00	16,250.00	7,962.93	51.00%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>254,995.20</u>	<u>547,571.00</u>	<u>0.00</u>	<u>547,571.00</u>	<u>292,575.80</u>	<u>46.57%</u>
MANAGEMENT						
Supervisor Fees	1,120.00	2,400.00	0.00	2,400.00	1,280.00	46.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	6,524.25	10,400.00	0.00	10,400.00	3,875.75	62.73%
Travel	3,072.78	2,500.00	0.00	2,500.00	(572.78)	122.91%
Portal Hosting & Support	1,560.00	3,500.00	0.00	3,500.00	1,940.00	44.57%
Legal Advertising	411.50	400.00	0.00	400.00	(11.50)	102.87%
Planning & Development	1,595.26	5,000.00	0.00	5,000.00	3,404.74	31.91%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%
Training and Conferences	2,774.97	10,000.00	0.00	10,000.00	7,225.03	27.75%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Engineering	7,500.00	18,000.00	0.00	18,000.00	10,500.00	41.67%
SL Breeze	3,704.70	2,500.00	0.00	2,500.00	(1,204.70)	148.19%
Total MANAGEMENT	43,349.71	73,600.00	0.00	73,600.00	30,250.29	58.90%
FEES						
Tax Collection Fees	23,449.49	38,500.00	0.00	38,500.00	15,050.51	60.91%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	23,449.49	38,600.00	0.00	38,600.00	15,150.51	60.75%
OPERATING						
Computer Services	3,536.23	9,000.00	0.00	9,000.00	5,463.77	39.29%
Refuse Removal	598.38	1,400.00	0.00	1,400.00	801.62	42.74%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	3,729.41	4,900.00	0.00	4,900.00	1,170.59	76.11%
Electric - Offices	1,216.14	3,040.00	0.00	3,040.00	1,823.86	40.00%
District Water Usage	3,411.88	7,800.00	0.00	7,800.00	4,388.12	43.74%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	2,999.42	5,600.00	0.00	5,600.00	2,600.58	53.56%
Postage	75.60	600.00	0.00	600.00	524.40	12.60%
Fuel & Lubricants	13,429.51	30,500.00	0.00	30,500.00	17,070.49	44.03%
Uniform Rental	2,234.94	2,400.00	0.00	2,400.00	165.06	93.12%
Chemicals	5,502.45	26,000.00	0.00	26,000.00	20,497.55	21.16%
Electric - Pump Station	4,356.16	10,000.00	0.00	10,000.00	5,643.84	43.56%
Shop Tools and Supplies	4,977.55	13,500.00	0.00	13,500.00	8,522.45	36.87%
Operating Equipment	1,625.75	5,500.00	0.00	5,500.00	3,874.25	29.56%
Electric - St Lights	59,246.36	120,000.00	0.00	120,000.00	60,753.64	49.37%
Electric - Parks & Median Signs	1,702.65	4,000.00	0.00	4,000.00	2,297.35	42.57%
Total OPERATING	157,954.53	288,840.00	5,910.00	294,750.00	136,795.47	53.59%
MAINTENANCE						
Janitorial	2,177.36	3,600.00	0.00	3,600.00	1,422.64	60.48%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	5,834.98	2,500.00	0.00	2,500.00	(3,334.98)	233.40%
Maintenance- Canal	11.49	5,000.00	0.00	5,000.00	4,988.51	0.23%
Maintenance - Vehicle	2,059.98	5,500.00	0.00	5,500.00	3,440.02	37.45%
Maintenance-Parks	16,015.80	20,000.00	0.00	20,000.00	3,984.20	80.08%
DISTRICT FESTIVAL	950.00	0.00	7,500.00	7,500.00	6,550.00	12.67%
Total MAINTENANCE	28,049.61	38,100.00	7,500.00	45,600.00	17,550.39	61.51%
CAPITAL OUTLAY						
Capital Outlay	30,740.79	0.00	27,950.00	27,950.00	(2,790.79)	109.98%
Total CAPITAL OUTLAY	30,740.79	0.00	27,950.00	27,950.00	(2,790.79)	109.98%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	11,354.85	22,000.00	0.00	22,000.00	10,645.15	51.61%
Debt - FSB Loan Interest	8,094.09	17,500.00	0.00	17,500.00	9,405.91	46.25%
Total DEBT SERVICE	52,318.94	105,240.00	0.00	105,240.00	52,921.06	49.71%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
OTHER						
PICKLEBALL COURTS	66,458.14	0.00	0.00	0.00	(66,458.14)	0.00%
Total OTHER	66,458.14	0.00	0.00	0.00	(66,458.14)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total Expenses	657,316.41	1,172,951.00	35,450.00	1,208,401.00	551,084.59	54.40%
Net Income	160,230.75	0.00	0.00	0.00	160,230.75	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	103,125.00	0.00	0.00	0.00	103,125.00	0.00%
Water Revenue	467,600.87	816,975.00	0.00	816,975.00	(349,374.13)	57.24%
Meter Fees	16,450.00	0.00	0.00	0.00	16,450.00	0.00%
Backflow Fees	<u>3,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00%</u>
Total BILLING	590,760.87	816,975.00	0.00	816,975.00	(226,214.13)	72.31%
OTHER REVENUE SOURCES						
Interest Income	21,540.98	2,000.00	0.00	2,000.00	19,540.98	...77.05%
Miscellaneous Income	3,685.00	5,000.00	0.00	5,000.00	(1,315.00)	73.70%
Surplus Funds Forward	0.00	67,304.00	131,000.00	198,304.00	(198,304.00)	0.00%
SRF-Water Infrastructure	1,088,784.00	0.00	0.00	0.00	1,088,784.00	0.00%
Total OTHER REVENUE SOURCES	1,114,009.98	74,304.00	131,000.00	205,304.00	908,705.98	542.61%
Total Income	<u>1,704,770.85</u>	<u>891,279.00</u>	<u>131,000.00</u>	<u>1,022,279.00</u>	<u>682,491.85</u>	<u>166.76%</u>
Expenses						
PERSONNEL						
Salaries	114,726.52	236,080.00	0.00	236,080.00	121,353.48	48.60%
FICA	8,917.94	18,060.00	0.00	18,060.00	9,142.06	49.38%
Pension	2,514.08	14,165.00	0.00	14,165.00	11,650.92	17.75%
Health Insurance	22,082.41	53,125.00	0.00	53,125.00	31,042.59	41.57%
Worker's Compensation	4,760.72	10,625.00	0.00	10,625.00	5,864.28	44.81%
Unemployment	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>1,376.00</u>	<u>0.00%</u>
Total PERSONNEL	153,001.67	333,431.00	0.00	333,431.00	180,429.33	45.89%
MANAGEMENT						
Supervisor Fees	840.00	1,800.00	0.00	1,800.00	960.00	46.67%
Audit	7,000.00	10,000.00	0.00	10,000.00	3,000.00	70.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,984.85	2,500.00	0.00	2,500.00	515.15	79.39%
Training and Conferences	498.00	5,000.00	0.00	5,000.00	4,502.00	9.96%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>12,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>12,000.00</u>	<u>50.00%</u>
Total MANAGEMENT	24,122.85	51,500.00	0.00	51,500.00	27,377.15	46.84%
FEES						
Recording Fees & Charges	<u>80.25</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>169.75</u>	<u>32.10%</u>
Total FEES	80.25	250.00	0.00	250.00	169.75	32.10%
OPERATING						
Computer Services	8,677.55	17,000.00	0.00	17,000.00	8,322.45	51.04%
Refuse Removal	448.76	1,050.00	0.00	1,050.00	601.24	42.74%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	3,931.52	5,925.00	0.00	5,925.00	1,993.48	66.35%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	912.07	2,280.00	0.00	2,280.00	1,367.93	40.00%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	2,566.88	4,200.00	0.00	4,200.00	1,633.12	61.12%
Postage	2,556.70	6,000.00	0.00	6,000.00	3,443.30	42.61%
Fuel & Lubricants	3,352.20	10,000.00	0.00	10,000.00	6,647.80	33.52%
Uniform Rental	1,516.93	2,000.00	0.00	2,000.00	483.07	75.85%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,605.52	5,000.00	0.00	5,000.00	2,394.48	52.11%
Electric - Water Plant	9,041.51	18,000.00	0.00	18,000.00	8,958.49	50.23%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	13,137.95	25,000.00	0.00	25,000.00	11,862.05	52.55%
Shop Tools and Supplies	3,855.22	9,000.00	0.00	9,000.00	5,144.78	42.84%
Operating Equipment	1,004.94	5,000.00	0.00	5,000.00	3,995.06	20.10%
Total OPERATING	96,635.61	186,345.00	4,500.00	190,845.00	94,209.39	50.64%
MAINTENANCE						
Janitorial	725.79	1,200.00	0.00	1,200.00	474.21	60.48%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	5,991.44	10,000.00	0.00	10,000.00	4,008.56	59.91%
Maintenance-Water Distribution	38,444.99	30,000.00	25,000.00	55,000.00	16,555.01	69.90%
Maintenance - Vehicle	1,626.44	4,000.00	0.00	4,000.00	2,373.56	40.66%
Total MAINTENANCE	47,788.66	46,200.00	25,000.00	71,200.00	23,411.34	67.12%
CAPITAL OUTLAY						
Capital Outlay	188,307.28	57,025.00	106,000.00	163,025.00	(25,282.28)	115.51%
Total CAPITAL OUTLAY	188,307.28	57,025.00	106,000.00	163,025.00	(25,282.28)	115.51%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	1,255,527.73	156,028.00	0.00	156,028.00	(1,099,499.73)	804.68%
Total OTHER	1,282,752.45	211,528.00	0.00	211,528.00	(1,071,224.45)	606.42%
Total Expenses	1,792,688.77	891,279.00	131,000.00	1,022,279.00	(770,409.77)	175.36%
Net Income	(87,917.92)	0.00	0.00	0.00	(87,917.92)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	173,030.70	238,597.00	0.00	238,597.00	(65,566.30)	72.52%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	173,730.70	238,597.00	0.00	238,597.00	(64,866.30)	72.81%
OTHER REVENUE SOURCES						
Interest Income	<u>3,841.80</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>3,141.80</u>	<u>548.83%</u>
Total OTHER REVENUE SOURCES	3,841.80	700.00	0.00	700.00	3,141.80	548.83%
Total Income	<u>177,572.50</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>(61,724.50)</u>	<u>74.21%</u>
Expenses						
PERSONNEL						
Salaries	50,756.90	107,848.00	0.00	107,848.00	57,091.10	47.06%
FICA	3,966.87	8,250.00	0.00	8,250.00	4,283.13	48.08%
Pension	1,210.48	6,471.00	0.00	6,471.00	5,260.52	18.71%
Health Insurance	10,632.37	23,698.00	0.00	23,698.00	13,065.63	44.87%
Worker's Compensation	2,292.22	6,325.00	0.00	6,325.00	4,032.78	36.24%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	68,858.84	153,221.00	0.00	153,221.00	84,362.16	44.94%
MANAGEMENT						
Supervisor Fees	560.00	1,200.00	0.00	1,200.00	640.00	46.67%
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	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>1,200.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,600.00</u>	<u>42.86%</u>
Total MANAGEMENT	1,958.75	9,450.00	0.00	9,450.00	7,491.25	20.73%
FEES						
Tax Collection Fees	5,193.21	6,000.00	0.00	6,000.00	806.79	86.55%
Recording Fees & Charges	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
Total FEES	5,193.21	6,150.00	0.00	6,150.00	956.79	84.44%
OPERATING						
Computer Services	1,358.95	2,500.00	0.00	2,500.00	1,141.05	54.36%
Refuse Removal	299.17	700.00	0.00	700.00	400.83	42.74%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	1,047.42	1,700.00	0.00	1,700.00	652.58	61.61%
Electric - Offices	608.06	1,520.00	0.00	1,520.00	911.94	40.00%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,202.52	2,800.00	0.00	2,800.00	1,597.48	42.95%
Postage	37.80	300.00	0.00	300.00	262.20	12.60%
Fuel & Lubricants	7,564.51	25,000.00	0.00	25,000.00	17,435.49	30.26%
Uniform Rental	1,396.95	1,500.00	0.00	1,500.00	103.05	93.13%
Shop Tools and Supplies	2,224.29	6,000.00	0.00	6,000.00	3,775.71	37.07%
Operating Equipment	<u>685.37</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,014.63</u>	<u>18.52%</u>
Total OPERATING	22,616.80	51,370.00	650.00	52,020.00	29,403.20	43.48%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Janitorial	725.76	1,200.00	0.00	1,200.00	474.24	60.48%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	3,450.29	10,000.00	0.00	10,000.00	6,549.71	34.50%
Total MAINTENANCE	<u>4,176.05</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>8,523.95</u>	<u>32.88%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>102,803.65</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>136,493.35</u>	<u>42.96%</u>
Net Income	<u>74,768.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,768.85</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	237,359.00	408,563.00	0.00	408,563.00	(171,204.00)	58.10%
Total BILLING	237,359.00	408,563.00	0.00	408,563.00	(171,204.00)	58.10%
OTHER REVENUE SOURCES						
Interest Income	4,665.42	200.00	0.00	200.00	4,465.42	...32.71%
Total OTHER REVENUE SOURCES	4,665.42	200.00	0.00	200.00	4,465.42	...32.71%
Total Income	242,024.42	408,763.00	0.00	408,763.00	(166,738.58)	59.21%
Expenses						
PERSONNEL						
Salaries	53,781.29	110,656.00	0.00	110,656.00	56,874.71	48.60%
FICA	4,165.65	8,465.00	0.00	8,465.00	4,299.35	49.21%
Pension	1,210.48	6,639.00	0.00	6,639.00	5,428.52	18.23%
Health Insurance	10,632.37	21,500.00	0.00	21,500.00	10,867.63	49.45%
Worker's Compensation	2,292.22	4,300.00	0.00	4,300.00	2,007.78	53.31%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	72,082.01	152,205.00	0.00	152,205.00	80,122.99	47.36%
MANAGEMENT						
Supervisor Fees	280.00	600.00	0.00	600.00	320.00	46.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Total MANAGEMENT	1,078.75	3,300.00	0.00	3,300.00	2,221.25	32.69%
OPERATING						
Computer Services	1,088.58	2,000.00	0.00	2,000.00	911.42	54.43%
Refuse Removal	149.55	350.00	0.00	350.00	200.45	42.73%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	523.63	850.00	0.00	850.00	326.37	61.60%
Electric - Offices	303.96	760.00	0.00	760.00	456.04	39.99%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	601.12	1,400.00	0.00	1,400.00	798.88	42.94%
Postage	18.90	100.00	0.00	100.00	81.10	18.90%
Fuel & Lubricants	692.18	2,000.00	0.00	2,000.00	1,307.82	34.61%
Uniform Rental	558.72	600.00	0.00	600.00	41.28	93.12%
Contractual Services	5,000.00	12,000.00	0.00	12,000.00	7,000.00	41.67%
Wastewater Testing	1,975.00	4,000.00	0.00	4,000.00	2,025.00	49.38%
Electric - Wastewater Plant	4,269.80	12,000.00	0.00	12,000.00	7,730.20	35.58%
FORCE MAINS	180,427.20	0.00	0.00	0.00	(180,427.20)	0.00%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	9,130.24	12,720.00	0.00	12,720.00	3,589.76	71.78%
Shop Tools and Supplies	800.14	1,500.00	0.00	1,500.00	699.86	53.34%
Operating Equipment	607.16	1,500.00	0.00	1,500.00	892.84	40.48%
Total OPERATING	232,584.74	88,330.00	2,550.00	90,880.00	(141,704.74)	255.93%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	0.00	3,000.00	(1,880.00)	162.67%
Maintenance - Wastewater	2,653.83	4,500.00	0.00	4,500.00	1,846.17	58.97%
Total MAINTENANCE	7,533.83	7,500.00	0.00	7,500.00	(33.83)	100.45%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	0.00	0.00	(2,716.20)	0.00%
Total CAPITAL OUTLAY	2,716.20	0.00	0.00	0.00	(2,716.20)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	377,324.83	408,762.00	0.00	408,762.00	31,437.17	92.31%
Net Income	(135,300.41)	1.00	0.00	1.00	(135,301.41)	...0.63%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2023 Through 3/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/1/2023	1050-10001...	ABILA	368.31	MAY 2023 ACCOUNTING	No
3/7/2023	118812338140	MICHAELS CRAFT STORE	10.30	MEMORIAL DECORATIONS	No
3/8/2023	12936381LZ	QUALITY LOGO PRODUCTS	145.66	335 PROMOTIONAL PENS	No
3/21/2023	12936382JZ	QUALITY LOGO PRODUCTS	233.00	WATER DROPLETS	No
3/16/2023	1317006	Amazon.Com	49.59	3 PACK CORK BOARDS	No
3/13/2023	192809413	ZOOM	14.99	ZOOM SERVICE	No
3/2/2023	20983	Guardian Community Resource Mgmt, Inc	2,000.00	MARCH 2023 SERVICE	No
	20984		0.00		Yes
3/7/2023	20985	LEROY SHAKES	43.87	DEPOSIT REFUND 501 LIMETREE DRIVE	No
3/7/2023	20986	AIR AND ELECTRICAL SERVICES	100.00	PUMPSTATION CONTROL REPAIR	No
3/7/2023	20987	William Nielander	1,000.00	MARCH 2023 RETAINER	No
3/7/2023	20988	Central Security & Electronics, Inc.	125.00	FIRE ALARM INSPECTION	No
3/7/2023	20989	CINTAS	191.91	UNIFORM SERVICE	No
3/7/2023	20990	COLE AUTO SUPPLY	66.31	AIR AND OIL FILTERS	No
3/7/2023		COLE AUTO SUPPLY	30.72	DYE	No
3/7/2023		COLE AUTO SUPPLY	155.98	OIL AND FUEL FILTERS	No
3/7/2023		COLE AUTO SUPPLY	105.16	OIL FILTERS	No
3/7/2023		COLE AUTO SUPPLY	1,169.74	PARTS FOR PARKS TRUCK	No
3/7/2023		COLE AUTO SUPPLY	9.14	PENETRANT OIL	No
3/7/2023		COLE AUTO SUPPLY	13.94	RUBBER TIES	No
3/7/2023		COLE AUTO SUPPLY	147.96	TATTLETALE	No
3/7/2023	20991	COMCAST	1,087.96	FEBRUARY AND MARCH 2023 DISTRICT OFFICE	No
3/7/2023		COMCAST	196.40	MARCH 2023 COMMUNITY CENTER	No
3/7/2023	20992	Fields Equipment Company, Inc.	192.83	FILTER ELEMENT, AIR AND OIL FILTERS	No
3/7/2023		Fields Equipment Company, Inc.	697.72	OIL AND AIR FILTERS FOR TRACTORS	No
3/7/2023	20993	Glissons Animal Supply Inc.	75.00	GATE ARM REPAIR AT PUMP STATION	No
3/7/2023	20994	GRAU & ASSOCIATES	10,000.00	FY 2022 AUDIT	No
3/7/2023	20995	GRS CONSULTING LLC	1,500.00	FEBRUARY 2023 RETAINER	No
3/7/2023	20996	HAJOCA CORPORATION	559.43	DISTRIBUTION REPAIR PARTS	No
3/7/2023	20997	HELENA AGRI-ENTERPRISES LLC	3,498.70	AQUATIC CHEMICALS	No
3/7/2023	20998	Joe DeCerbo	2,512.20	REIMBURSE MONTHLY EXPENSES	No
3/7/2023	20999	JM TRIPS MANAGEMENT	200.00	FEBRUARY 2023 STEP SYSTEM MONITORING	No
3/7/2023	21000	KAY GORHAM	100.00	MARCH 2023 MEETING	No
3/7/2023	21001	KEN KIRK	100.00	MARCH 2023 MEETING	No
3/7/2023	21002	LORRIS COPELAND	100.00	MARCH 2023 MEETING	No
3/7/2023	21003	MID FLORIDA IT INC	1,300.00	MARCH 2023 IT SUPPORT	No
3/7/2023	21004	MID FLORIDA PORTABLE TOILET SERVICES	95.00	FEBRUARY 2023 SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2023 Through 3/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/7/2023	21005	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
3/7/2023	21006	NIDY SPORTS CONSTRUCTION	59,600.00	PICKLEBALL COURTS	No
3/7/2023	21007	Preferred Governmental Insurance Trust	1,814.58	WORKER'S COMP	No
3/7/2023	21008	Pugh Utilities Services, Inc	2,020.00	WASTEWATER OPERATIONS AND SLUDGE REMOVAL	No
3/7/2023	21009	RED'S NEW AND GOOD USED TIRES LLC	149.42	REAR TIRE FOR FORD ESCAPE	No
3/7/2023	21010	SAFETY-KLEEN SYSTEMS INC	293.27	WASTEW DISPOSAL	No
3/7/2023	21011	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
3/7/2023	21012	Somers Irrigation	392.00	SCEDULE 40 PIPE	No
3/7/2023	21013	STREAMLINE	260.00	MARCH 2023 WEBSITE SUPPORT	No
3/7/2023	21014	SUE DEAN	100.00	MARCH 2023 MEETING	No
3/7/2023	21015	Triangle Hardware	1.90	METRIC NUT	No
3/7/2023		Triangle Hardware	534.27	MOWER DECK REPAIR	No
3/7/2023		Triangle Hardware	1.50	TAP SCREWS	No
3/7/2023	21016	Unifirst Corporation	81.38	JANITORIAL SUPPLIES	No
3/7/2023	21017	FORTILINE WATERWORKS	1,647.00	U-BRANCH, BALL VALVES	No
3/22/2023	21018	CARL LESIECZKA	67.84	DEPOSIT REFUND 7029 SPRING HILL ROAD	No
3/22/2023	21019	CAROL CAMPBELL	66.72	DEPOSIT REFUND 124 MONTE REAL BLVD	No
3/22/2023	21020	MINDY FETTERS	34.72	DEPOSIT REFUND 318 CHERRY TREE DRIVE	No
3/22/2023	21021	ALPHA GENERAL	990.00	18 30 ' NARROW ANGLE ALARM FLOAT	No
3/22/2023	21022	Brooker Fence Company, Inc.	120.79	FENCE RAILS, TIES	No
3/22/2023	21023	B SEE SOUND	950.00	PROVIDE SOUND FOR THE SPRING LAKE FESTIVAL	No
3/22/2023	21024	CINTAS	383.82	UNIFORM SERVICES	No
3/22/2023	21025	COMCAST	243.26	INTERNET SERVICE AT SHOP	No
3/22/2023	21026	Craig A. Smith & Associates LLC	8,110.00	SRF PROJECT DW280531 THROUGH FEBRUARY 28, 2023	No
3/22/2023	21027	Crystal Springs	53.94	WATER SERVICE	No
3/22/2023	21028	Custom Prints	208.80	BOARD MEMBER SHIRTS FOR FASD CONFERENCE	No
3/22/2023	21029	Diane Angell	182.27	REIMBURSE MARCH EXPENSES	No
3/22/2023	21030	EMPIRE PIPE & SUPPLY	7,951.80	20 1 INCH METERS	No
3/22/2023	21031	Florida Department of State	10.00	PHIL GENTRY COMMISION FEE	No
3/22/2023	21032	FORTILINE WATERWORKS	767.00	26 3/4 ADAPTORS	No
3/22/2023	21033	HAWKINS INC	2,177.04	LIQUID BLEACH	No
3/22/2023	21034	Home Depot Credit Services	0.00	SCHEDULE 40 AND MASTER PADLOCKS	No
3/22/2023		Home Depot Credit Services	0.00	WASP AND HORNET SPRAY, SCREW DRIVER, WASHERS	No
3/22/2023	21035	HYDRA SERVICE INC	2,716.20	REPLACEMENT PUMP	No
3/22/2023	21036	ISRAEL SERRANO	405.48	REIMBURSE EXPENSES FOR FASD FORUM	No
3/22/2023	21037	Jahna Concrete	25.20	CONCRETE	No
3/22/2023	21038	Laye's Tire Service	363.75	SENSOR, OIL FILTER, OIL	No
3/22/2023		Laye's Tire Service	1,015.12	TIRES FOR UTILITY TRUCK	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2023 Through 3/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/22/2023	21039	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
3/22/2023	21040	PACE ANALYTICAL SERVICES, LLC	71.80	WATER SAMPLES	No
3/22/2023	21041	Sherwin-Williams Co.	168.17	PAINT	No
3/22/2023	21042	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
3/22/2023	21043	SPRING LAKE IMPROVEMENT DISTRICT	578.35	MARCH 2023 DISTRICT WATER USAGE	No
3/22/2023	21044	Unifirst Corporation	215.52	JANITORIAL SUPPLIES	No
3/22/2023	21045	USA Blue Book	92.45	MARKING FLAGS	No
3/22/2023		USA Blue Book	108.80	RUST OLEUM PAINT	No
3/22/2023	21046	Xerox Corporation	190.99	FEBRUARY SERVICE	No
3/22/2023	211919	Home Depot Credit Services	222.08	WASP SPRAY, FLAGGING TAPE, WASHERS, SCREWDRIVER	No
3/6/2023	2253852	Amazon.Com	117.88	HEAVY DUTY 55 GALLON TRASH BAGS	No
3/7/2023	306600231253	Wal-Mart Community	48.27	TIM MCKENNA MEMORIAL LUNCHEON	No
3/20/2023	307166	IPFONE	37.20	DISTRICT OFFICE PHONES	No
3/1/2023	3249049	Amazon.Com	54.80	LITHIUM BATTERIES FOR RECIPROCATING SAW	No
3/10/2023	4145951910	CINTAS	182.00	UNIFORM SERVICE	No
3/2/2023	43092343	Expert Pay	161.56	CHILD SUPPORT W/E 3-2-2023	No
3/9/2023	43187232	Expert Pay	161.56	CHILD SUPPORT W/E 3-9--23	No
3/16/2023	43269166	Expert Pay	161.56	CHILD SUPPORT W/E 3-16-2023	No
3/1/2023	43969163710	ROYCEU.COM	188.00	BASIC SAFETY AND WATER TREATMENT CONCEPTS	No
3/1/2023	500640075768	United Health Care Insurance Company	232.00	MARCH 2023 LIFE INSURANCE	No
3/15/2023	577846	RAPID SYSTEMS	222.64	MARCH 2023 BACKUP INTERNET	No
3/13/2023	7086615	Amazon.Com	54.58	MOSQUITO SPRAYER REPAIR PARTS	No
3/1/2023	76271113	FLORIDA BLUE HEALTH INSURANCE	8,774.04	MARCH 2023 HEALTH INSURANCE	No
3/13/2023	862727037	OFFICE DEPOT BUSINESS CREDIT	269.95	5 CASES OF COPY PAPER	No
3/1/2023	9927541932	Verizon Wireless	285.62	MARCH 2023 ON CALL PHONES AND TABLETS	No
3/7/2023	993540	Aflac	1,495.44	EMPLOYEE PAID SUPPLEMENTAL	No
3/22/2023	DE91008672...	Duke Energy	30.79	FEBRUARY 2023 MONTE REAL	No
3/22/2023	DE91008672...	Duke Energy	30.79	FEBRUARY 2023 LAKEVIEW DRIVE	No
3/6/2023	DE91008805...	Duke Energy	64.37	FEBRUARY 2023 DUANE PALMER LIFT	No
3/22/2023	DE91008807...	Duke Energy	30.79	FEBRUARY 2023 LAKEVEIW DRIVE	No
3/22/2023	DE91008807...	Duke Energy	210.98	FEBRUARY 2023 DISTRICT OFFICE	No
3/22/2023	DE91008807...	Duke Energy	30.79	FEBRUARY 2023 FLORAL DRIVE SIGN	No
3/8/2023	DE91008807...	Duke Energy	9,956.86	FEBRUARY 2023 STREET LIGHTS	No
3/22/2023	DE91008808...	Duke Energy	30.79	FEBRUARY 2023 CANDLER TERRACE	No
3/3/2023	DE91008808...	Duke Energy	359.81	FEBRUARY 2023 PUMP STATION	No
3/23/2023	DE91008808...	Duke Energy	61.58	FEBRUARY 2023 LAKEVIEW DRIVE	No
3/22/2023	DE91008808...	Duke Energy	44.61	FEBRUARY 2023 OLD SHOP	No
3/3/2023	DE91008840...	Duke Energy	240.12	FEBRUARY 2023 MAINT SHOP	No
3/3/2023	DE91008840...	Duke Energy	30.73	FEBRUARY 2023 OAK LEAFE LIFT STATION	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2023 Through 3/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/3/2023	DE91008840...	Duke Energy	154.62	FEBRUARY 2023 CLUBHOUSE LIFT STATION	No
3/3/2023	DE91008840...	Duke Energy	577.11	FEBRUARY 2023 WASTEWATER PLANT	No
3/3/2023	DE91008840...	Duke Energy	1,286.78	FEBRUARY 2023 WATER PLANT	No
3/3/2023	DE91008840...	Duke Energy	40.00	FEBRUARY 2023 SHOP STORAGE	No
3/22/2023	DE91008848...	Duke Energy	30.79	FEBRUARY 2023 SPRING LAKE BLVD PUMP SIGN	No
3/22/2023	DE91008848...	Duke Energy	107.97	FEBRUARY 2023 COMMUNITY CENTER	No
3/7/2023	EFTPS03102...	EFTPS (PAYROLL TAXES)	4,089.61	PAYROLL TAXES W/E 3-10-2023	No
3/15/2023	EFTPS03172...	EFTPS (PAYROLL TAXES)	4,167.51	PAYROLL TAXES W/E 3-17-2023	No
3/24/2023	EFTPS03242...	EFTPS (PAYROLL TAXES)	4,093.87	PAYROLL TAXES W/E 3-24-2023	No
3/21/2023	FASDISERRA...	Florida Association of Special Districts	507.36	FASD FORUM IN TALLAHASSEE ISRAEL SERRANO	No
3/16/2023	FSB03162023	FIRST SOUTHERN BANK	3,241.49	MARCH 2023 COMMERCIAL LOAN	No
3/8/2023	SONNYS030...	SONNYS BBQ	513.75	TIM MCKENNA MEMORIAL LUNCHEON	No
3/6/2023	V12525	Catherine D. Angell	990.15	Employee: 01; Pay Date: 3/6/2023	No
3/6/2023	V12526	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 3/6/2023	No
3/6/2023	V12527	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 3/6/2023	No
3/6/2023	V12528	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 3/6/2023	No
3/6/2023	V12529	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 3/6/2023	No
3/6/2023	V12530	JACKIE N. DEESE	535.63	Employee: 33; Pay Date: 3/6/2023	No
3/6/2023	V12531	Kyle T. Murray	799.64	Employee: 29; Pay Date: 3/6/2023	No
3/6/2023	V12532	Randolph Nelson	954.00	Employee: 12; Pay Date: 3/6/2023	No
3/6/2023	V12533	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 3/6/2023	No
3/6/2023	V12534	Torrey C. Riley	406.86	Employee: 31; Pay Date: 3/6/2023	No
3/6/2023	V12535	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 3/6/2023	No
3/6/2023	V12536	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 3/6/2023	No
3/6/2023	V12537	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 3/6/2023	No
3/6/2023	V12538	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 3/6/2023	No
3/6/2023	V12539	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 3/6/2023	No
3/13/2023	V12540	Catherine D. Angell	990.15	Employee: 01; Pay Date: 3/13/2023	No
3/13/2023	V12541	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 3/13/2023	No
3/13/2023	V12542	ESTEBAN R. BARRERA	538.65	Employee: 41; Pay Date: 3/13/2023	No
3/13/2023	V12543	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 3/13/2023	No
3/13/2023	V12544	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 3/13/2023	No
3/13/2023	V12545	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 3/13/2023	No
3/13/2023	V12546	Kyle T. Murray	601.17	Employee: 29; Pay Date: 3/13/2023	No
3/13/2023	V12547	Randolph Nelson	954.00	Employee: 12; Pay Date: 3/13/2023	No
3/13/2023	V12548	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 3/13/2023	No
3/13/2023	V12549	Torrey C. Riley	406.86	Employee: 31; Pay Date: 3/13/2023	No
3/13/2023	V12550	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 3/13/2023	No
3/13/2023	V12551	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 3/13/2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2023 Through 3/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/13/2023	V12552	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 3/13/2023	No
3/13/2023	V12553	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 3/13/2023	No
3/13/2023	V12554	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 3/13/2023	No
3/20/2023	V12555	Catherine D. Angell	990.15	Employee: 01; Pay Date: 3/20/2023	No
3/20/2023	V12556	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 3/20/2023	No
3/20/2023	V12557	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 3/20/2023	No
3/20/2023	V12558	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 3/20/2023	No
3/20/2023	V12559	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 3/20/2023	No
3/20/2023	V12560	JACKIE N. DEESE	555.33	Employee: 33; Pay Date: 3/20/2023	No
3/20/2023	V12561	Kyle T. Murray	601.17	Employee: 29; Pay Date: 3/20/2023	No
3/20/2023	V12562	Randolph Nelson	954.00	Employee: 12; Pay Date: 3/20/2023	No
3/20/2023	V12563	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 3/20/2023	No
3/20/2023	V12564	Torrey C. Riley	406.86	Employee: 31; Pay Date: 3/20/2023	No
3/20/2023	V12565	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 3/20/2023	No
3/20/2023	V12566	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 3/20/2023	No
3/20/2023	V12567	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 3/20/2023	No
3/20/2023	V12568	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 3/20/2023	No
3/20/2023	V12569	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 3/20/2023	No
3/27/2023	V12570	Catherine D. Angell	990.15	Employee: 01; Pay Date: 3/27/2023	No
3/27/2023	V12571	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 3/27/2023	No
3/27/2023	V12572	ESTEBAN R. BARRERA	78.28	Employee: 41; Pay Date: 3/27/2023	No
3/27/2023	V12573	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 3/27/2023	No
3/27/2023	V12574	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 3/27/2023	No
3/27/2023	V12575	JACKIE N. DEESE	456.90	Employee: 33; Pay Date: 3/27/2023	No
3/27/2023	V12576	Kyle T. Murray	869.99	Employee: 29; Pay Date: 3/27/2023	No
3/27/2023	V12577	Randolph Nelson	954.00	Employee: 12; Pay Date: 3/27/2023	No
3/27/2023	V12578	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 3/27/2023	No
3/27/2023	V12579	Torrey C. Riley	406.86	Employee: 31; Pay Date: 3/27/2023	No
3/27/2023	V12580	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 3/27/2023	No
3/27/2023	V12581	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 3/27/2023	No
3/27/2023	V12582	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 3/27/2023	No
3/27/2023	V12583	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 3/27/2023	No
3/27/2023	V12584	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 3/27/2023	No

Report Total

213,511.43

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-216	3/3/2023	101105	First Southern Bank			72.04	FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	101105				72.04	FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	101105				48.02	FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	101105				24.01	FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	101105				24.01	FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	101105				359.81	FEBRUARY 2023 PUMP STATION
CD2021-216	3/3/2023	101105				577.11	FEBRUARY 2023 WASTEWATER PLANT
CD2021-216	3/3/2023	101105				30.73	FEBRUARY 2023 OAK LEAFE LIFT STATION
CD2021-216	3/3/2023	101105				12.00	FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	101105				12.00	FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	101105				8.00	FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	101105				4.00	FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	101105				4.00	FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	101105				1,286.78	FEBRUARY 2023 WATER PLANT
CD2021-216	3/3/2023	101105				154.62	FEBRUARY 2023 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	2,689.17	
CD2021-216	3/3/2023	513430	Electric - Offices	General Government	12.00		FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	513430		Water	12.00		FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	513430		Lot Mowing	8.00		FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	513430		Parks	4.00		FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	513430		Wastewater	4.00		FEBRUARY 2023 SHOP STORAGE
CD2021-216	3/3/2023	513430		General Government	72.04		FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	513430		Water	72.04		FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	513430		Lot Mowing	48.02		FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	513430		Parks	24.01		FEBRUARY 2023 MAINT SHOP
CD2021-216	3/3/2023	513430		Wastewater	24.01		FEBRUARY 2023 MAINT SHOP

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513430	Electric - Offices		280.12	0.00	
CD2021-216	3/3/2023	535430	Electric - Wastewater Plant	Wastewater	154.62		FEBRUARY 2023 CLUBHOUSE LIFT STATION
CD2021-216	3/3/2023	535430			30.73		FEBRUARY 2023 OAK LEAFE LIFT STATION
CD2021-216	3/3/2023	535430			577.11		FEBRUARY 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		762.46	0.00	
CD2021-216	3/3/2023	538430	Electric - Pump Station	Drainage	359.81		FEBRUARY 2023 PUMP STATION
		Total 538430	Electric - Pump Station		359.81	0.00	
CD2021-216	3/3/2023	533430	Electric - Water Plant	Water	1,286.78		FEBRUARY 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,286.78	0.00	
Total CD2021-216					2,689.17	2,689.17	
CD2021-218	3/1/2023	513230	Health Insurance	Water	62.64		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		General Government	39.44		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Drainage	37.12		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Lot Mowing	30.16		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Wastewater	30.16		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Parks	27.84		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Mosquito	4.64		MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	513230		Water	2,368.99		MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	513230		General Government	1,491.59		MARCH 2023 HEALTH INSURANCE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-218	3/1/2023	513230		Drainage	1,403.85		MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	513230		Lot Mowing	1,140.63		MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	513230		Wastewater	1,140.63		MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	513230		Parks	1,052.88		MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	513230		Mosquito	175.47		MARCH 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		9,006.04	0.00	
CD2021-218	3/1/2023	101105	First Southern Bank			2,368.99	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				1,491.59	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				1,403.85	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				1,140.63	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				1,140.63	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				1,052.88	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				175.47	MARCH 2023 HEALTH INSURANCE
CD2021-218	3/1/2023	101105				62.64	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				39.44	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				37.12	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				30.16	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				30.16	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				27.84	MARCH 2023 LIFE INSURANCE
CD2021-218	3/1/2023	101105				4.64	MARCH 2023 LIFE INSURANCE
CD2021-218	3/6/2023	101105				64.37	FEBRUARY 2023 DUANE PALMER LIFT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	9,070.41	
CD2021-218	3/6/2023	535430	Electric - Wastewater Plant	Wastewater	64.37		FEBRUARY 2023 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		64.37	0.00	
CD2021-218	3/8/2023	101105	First Southern Bank			9,956.86	FEBRUARY 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,956.86	
CD2021-218	3/8/2023	541430	Electric - St Lights	Street Lights	9,956.86		FEBRUARY 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		9,956.86	0.00	
Total CD2021-218					19,027.27	19,027.27	
CD2021-219	3/1/2023	101105	First Southern Bank			212.16	MARCH 2023 ON CALL PHONES AND TABLETS
CD2021-219	3/1/2023	101105	First Southern Bank			73.46	MARCH 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.62	
CD2021-219	3/1/2023	513415	Telephone	Water	212.16		MARCH 2023 ON CALL PHONES AND TABLETS
CD2021-219	3/1/2023	513415	Telephone	Parks	73.46		MARCH 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.62	0.00	
Total CD2021-219					285.62	285.62	
CD2021-223	3/1/2023	513550	Training and Conferences	Water	188.00		BASIC SAFETY AND WATER TREATMENT CONCEPTS
		Total 513550	Training and Conferences		188.00	0.00	
CD2021-223	3/1/2023	101105	First Southern Bank			188.00	BASIC SAFETY AND WATER TREATMENT CONCEPTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/2/2023	101105				161.56	CHILD SUPPORT W/E 3-2-2023
		Total 101105	First Southern Bank		0.00	349.56	
CD2021-223	3/2/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-2-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-223	3/7/2023	229100	Due to AFLAC	Water	403.77		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		General Government	254.22		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		Drainage	239.27		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		Lot Mowing	194.41		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		Wastewater	194.41		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		Parks	179.45		EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	229100		Mosquito	29.91		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,495.44	0.00	
CD2021-223	3/7/2023	217100	FICA Liability	Drainage	370.50		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		Parks	277.24		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		Mosquito	20.98		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		General Government	427.92		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		Water	687.54		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		Lot Mowing	287.92		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217100		Wastewater	314.44		PAYROLL TAXES W/E 3-10-2023
		Total 217100	FICA Liability		2,386.54	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/7/2023	217200	Federal Tax Liability	Drainage	236.19		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		Parks	181.04		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		Mosquito	13.67		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		General Government	430.10		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		Water	448.73		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		Lot Mowing	155.67		PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	217200		Wastewater	237.67		PAYROLL TAXES W/E 3-10-2023
		Total 217200	Federal Tax Liability		1,703.07	0.00	
CD2021-223	3/7/2023	101105	First Southern Bank			403.77	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				254.22	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				239.27	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				194.41	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				179.45	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				29.91	EMPLOYEE PAID SUPPLEMENTAL
CD2021-223	3/7/2023	101105				370.50	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				277.24	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				20.98	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				427.92	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				687.54	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				287.92	PAYROLL TAXES W/E 3-10-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/7/2023	101105				314.44	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				236.19	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				181.04	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				13.67	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				430.10	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				448.73	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				155.67	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/7/2023	101105				237.67	PAYROLL TAXES W/E 3-10-2023
CD2021-223	3/9/2023	101105				161.56	CHILD SUPPORT W/E 3-9--23
		Total 101105	First Southern Bank		0.00	5,746.61	
CD2021-223	3/9/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-9--23
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-223	3/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	538526		Water	66.79		MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	538526		Lot Mowing	44.53		MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	538526		Parks	22.26		MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	538526		Mosquito	11.13		MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	538526		Wastewater	11.13		MARCH 2023 BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-223	3/15/2023	101105	First Southern Bank			66.80	MARCH 2023 BACKUP INTERNET

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/15/2023	101105				66.79	MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	101105				44.53	MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	101105				22.26	MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	101105				11.13	MARCH 2023 BACKUP INTERNET
CD2021-223	3/15/2023	101105				11.13	MARCH 2023 BACKUP INTERNET
CD2021-223	3/20/2023	101105				11.16	DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	101105				11.16	DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	101105				7.44	DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	101105				3.72	DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	101105				<u>3.72</u>	DISTRICT OFFICE PHONES
		Total 101105	First Southern Bank		0.00	259.84	
CD2021-223	3/20/2023	513415	Telephone	General Government	11.16		DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	513415		Water	11.16		DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	513415		Lot Mowing	7.44		DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	513415		Parks	3.72		DISTRICT OFFICE PHONES
CD2021-223	3/20/2023	513415		Wastewater	<u>3.72</u>		DISTRICT OFFICE PHONES
		Total 513415	Telephone		37.20	0.00	
CD2021-223	3/22/2023	513430	Electric - Offices	General Government	63.29		FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	513430		Water	63.29		FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	513430		Lot Mowing	42.20		FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	513430		Parks	21.10		FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	513430		Wastewater	21.10		FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	513430		General Government	13.39		FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	513430		Water	13.38		FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	513430		Lot Mowing	8.92		FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	513430		Parks	4.46		FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	513430		Wastewater	<u>4.46</u>		FEBRUARY 2023 OLD SHOP
		Total 513430	Electric - Offices		255.59	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/22/2023	101105	First Southern Bank			30.79	FEBRUARY 2023 SPRING LAKE BLVD PUMP SIGN
CD2021-223	3/22/2023	101105				63.29	FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	101105				63.29	FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	101105				42.20	FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	101105				21.10	FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	101105				21.10	FEBRUARY 2023 DISTRICT OFFICE
CD2021-223	3/22/2023	101105				30.79	FEBRUARY 2023 LAKEVEIW DRIVE
CD2021-223	3/22/2023	101105				30.79	FEBRUARY 2023 CANDLER TERRACE
CD2021-223	3/22/2023	101105				30.79	FEBRUARY 2023 FLORAL DRIVE SIGN
CD2021-223	3/22/2023	101105				30.79	FEBRUARY 2023 MONTE REAL
CD2021-223	3/22/2023	101105				107.97	FEBRUARY 2023 COMMUNITY CENTER
CD2021-223	3/22/2023	101105				13.39	FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	101105				13.38	FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	101105				8.92	FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	101105				4.46	FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	101105				4.46	FEBRUARY 2023 OLD SHOP
CD2021-223	3/22/2023	101105				30.79	FEBRUARY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	548.30	
CD2021-223	3/22/2023	572430	Electric - Parks & Median Signs	Parks	30.79		FEBRUARY 2023 LAKEVIEW DRIVE
CD2021-223	3/22/2023	572430			30.79		FEBRUARY 2023 MONTE REAL
CD2021-223	3/22/2023	572430			30.79		FEBRUARY 2023 FLORAL DRIVE SIGN
CD2021-223	3/22/2023	572430			30.79		FEBRUARY 2023 CANDLER TERRACE
CD2021-223	3/22/2023	572430			30.79		FEBRUARY 2023 LAKEVEIW DRIVE
CD2021-223	3/22/2023	572430			30.79		FEBRUARY 2023 SPRING LAKE BLVD PUMP SIGN

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-223	3/22/2023	572430			107.97		FEBRUARY 2023 COMMUNITY CENTER
CD2021-223	3/23/2023	572430			61.58		FEBRUARY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		354.29	0.00	
CD2021-223	3/23/2023	101105	First Southern Bank			61.58	FEBRUARY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	61.58	
Total CD2021-223					6,965.89	6,965.89	
CD2021-224	3/1/2023	101105	First Southern Bank			110.50	MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	101105				110.49	MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	101105				73.66	MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	101105				36.83	MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	101105				36.83	MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	101105				16.44	LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	101105				16.44	LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	101105				10.96	LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	101105				5.48	LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	101105				2.74	LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	101105				2.74	LITHIUM BATTERIES FOR RECIPROCATING SAW
		Total 101105	First Southern Bank		0.00	423.11	
CD2021-224	3/1/2023	513342	Computer Services	General Government	110.50		MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	513342		Water	110.49		MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	513342		Lot Mowing	73.66		MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	513342		Parks	36.83		MAY 2023 ACCOUNTING
CD2021-224	3/1/2023	513342		Wastewater	36.83		MAY 2023 ACCOUNTING
		Total 513342	Computer Services		368.31	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-224	3/1/2023	538526	Shop Tools and Supplies	Drainage	16.44		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	538526		Water	16.44		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	538526		Lot Mowing	10.96		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	538526		Parks	5.48		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	538526		Mosquito	2.74		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/1/2023	538526		Wastewater	2.74		LITHIUM BATTERIES FOR RECIPROCATING SAW
CD2021-224	3/6/2023	538526		Drainage	35.37		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	538526		Water	35.36		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	538526		Lot Mowing	23.58		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	538526		Parks	11.79		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	538526		Mosquito	5.89		HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	538526		Wastewater	5.89		HEAVY DUTY 55 GALLON TRASH BAGS
		Total 538526	Shop Tools and Supplies		172.68	0.00	
CD2021-224	3/6/2023	101105	First Southern Bank			35.37	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	101105				35.36	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	101105				23.58	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	101105				11.79	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	101105				5.89	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/6/2023	101105				5.89	HEAVY DUTY 55 GALLON TRASH BAGS
CD2021-224	3/7/2023	101105				3.09	MEMORIAL DECORATIONS
CD2021-224	3/7/2023	101105				3.09	MEMORIAL DECORATIONS
CD2021-224	3/7/2023	101105				2.06	MEMORIAL DECORATIONS
CD2021-224	3/7/2023	101105				1.03	MEMORIAL DECORATIONS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-224	3/7/2023	101105				1.03	MEMORIAL DECORATIONS
CD2021-224	3/7/2023	101105				14.48	TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	101105				14.48	TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	101105				9.65	TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	101105				4.83	TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	101105				4.83	TIM MCKENNA MEMORIAL LUNCHEON
		Total 101105	First Southern Bank		0.00	176.45	
CD2021-224	3/7/2023	513510	Office Supplies	General Government	14.48		TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	513510		Water	14.48		TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	513510		Lot Mowing	9.65		TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	513510		Parks	4.83		TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	513510		Wastewater	4.83		TIM MCKENNA MEMORIAL LUNCHEON
CD2021-224	3/7/2023	513510		General Government	3.09		MEMORIAL DECORATIONS
CD2021-224	3/7/2023	513510		Water	3.09		MEMORIAL DECORATIONS
CD2021-224	3/7/2023	513510		Lot Mowing	2.06		MEMORIAL DECORATIONS
CD2021-224	3/7/2023	513510		Parks	1.03		MEMORIAL DECORATIONS
CD2021-224	3/7/2023	513510		Wastewater	1.03		MEMORIAL DECORATIONS
		Total 513510	Office Supplies		58.57	0.00	
CD2021-224	3/8/2023	513490	Planning & Development	General Government	513.75		TIM MCKENNA MEMORIAL LUNCHEON
		Total 513490	Planning & Development		513.75	0.00	
CD2021-224	3/8/2023	513510	Office Supplies	Water	145.66		335 PROMOTIONAL PENS
		Total 513510	Office Supplies		145.66	0.00	
CD2021-224	3/8/2023	101105	First Southern Bank			513.75	TIM MCKENNA MEMORIAL LUNCHEON

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-224	3/8/2023	101105				145.66	335 PROMOTIONAL PENS
CD2021-224	3/13/2023	101105				4.50	ZOOM SERVICE
CD2021-224	3/13/2023	101105				4.50	ZOOM SERVICE
CD2021-224	3/13/2023	101105				3.00	ZOOM SERVICE
CD2021-224	3/13/2023	101105				1.50	ZOOM SERVICE
CD2021-224	3/13/2023	101105				1.49	ZOOM SERVICE
CD2021-224	3/13/2023	101105				80.99	5 CASES OF COPY PAPER
CD2021-224	3/13/2023	101105				80.99	5 CASES OF COPY PAPER
CD2021-224	3/13/2023	101105				53.99	5 CASES OF COPY PAPER
CD2021-224	3/13/2023	101105				27.00	5 CASES OF COPY PAPER
CD2021-224	3/13/2023	101105				26.98	5 CASES OF COPY PAPER
		Total 101105	First Southern Bank		0.00	944.35	
CD2021-224	3/13/2023	513510	Office Supplies	General Government	80.99		5 CASES OF COPY PAPER
CD2021-224	3/13/2023	513510		Water	80.99		5 CASES OF COPY PAPER
CD2021-224	3/13/2023	513510		Lot Mowing	53.99		5 CASES OF COPY PAPER
CD2021-224	3/13/2023	513510		Parks	27.00		5 CASES OF COPY PAPER
CD2021-224	3/13/2023	513510		Wastewater	26.98		5 CASES OF COPY PAPER
		Total 513510	Office Supplies		269.95	0.00	
CD2021-224	3/13/2023	513342	Computer Services	General Government	4.50		ZOOM SERVICE
CD2021-224	3/13/2023	513342		Water	4.50		ZOOM SERVICE
CD2021-224	3/13/2023	513342		Lot Mowing	3.00		ZOOM SERVICE
CD2021-224	3/13/2023	513342		Parks	1.50		ZOOM SERVICE
CD2021-224	3/13/2023	513342		Wastewater	1.49		ZOOM SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-224	3/15/2023	217100	FICA Liability	Drainage	386.26		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217100		Parks	281.74		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217100		General Government	427.92		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217100		Water	689.80		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217100		Lot Mowing	305.92		PAYROLL TAXES W/E 3-17-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-224	3/15/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 3-17-2023
		Total 217100	FICA Liability		2,431.56	0.00	
CD2021-224	3/15/2023	217200	Federal Tax Liability	Drainage	248.33		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		Parks	182.65		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		General Government	430.10		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		Water	449.39		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		Lot Mowing	172.14		PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	217200		Wastewater	238.22		PAYROLL TAXES W/E 3-17-2023
		Total 217200	Federal Tax Liability		1,735.95	0.00	
CD2021-224	3/15/2023	101105	First Southern Bank			386.26	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				281.74	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				23.22	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				427.92	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				689.80	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				305.92	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				316.70	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				248.33	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				182.65	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				15.12	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				430.10	PAYROLL TAXES W/E 3-17-2023

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-224	3/15/2023	101105				449.39	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				172.14	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/15/2023	101105				238.22	PAYROLL TAXES W/E 3-17-2023
CD2021-224	3/16/2023	101105				1,991.81	MARCH 2023 COMMERICAL LOAN
CD2021-224	3/16/2023	101105				1,249.68	MARCH 2023 COMMERICAL LOAN
		Total 101105	First Southern Bank		0.00	7,409.00	
CD2021-224	3/16/2023	517735	Debt - FSB Loan Principal	General Government	1,991.81		MARCH 2023 COMMERICAL LOAN
		Total 517735	Debt - FSB Loan Principal		1,991.81	0.00	
CD2021-224	3/16/2023	517745	Debt - FSB Loan Interest	General Government	1,249.68		MARCH 2023 COMMERICAL LOAN
		Total 517745	Debt - FSB Loan Interest		1,249.68	0.00	
Total CD2021-224					8,952.91	8,952.91	
CD2021-225	3/10/2023	513527	Uniform Rental	Lot Mowing	45.50		UNIFORM SERVICE
CD2021-225	3/10/2023	513527		Water	45.50		UNIFORM SERVICE
CD2021-225	3/10/2023	513527		Drainage	36.40		UNIFORM SERVICE
CD2021-225	3/10/2023	513527		Parks	27.30		UNIFORM SERVICE
CD2021-225	3/10/2023	513527		Wastewater	18.20		UNIFORM SERVICE
CD2021-225	3/10/2023	513527		Mosquito	9.10		UNIFORM SERVICE
		Total 513527	Uniform Rental		182.00	0.00	
CD2021-225	3/10/2023	101105	First Southern Bank			45.50	UNIFORM SERVICE
CD2021-225	3/10/2023	101105				45.50	UNIFORM SERVICE
CD2021-225	3/10/2023	101105				36.40	UNIFORM SERVICE
CD2021-225	3/10/2023	101105				27.30	UNIFORM SERVICE
CD2021-225	3/10/2023	101105				18.20	UNIFORM SERVICE
CD2021-225	3/10/2023	101105				9.10	UNIFORM SERVICE
CD2021-225	3/13/2023	101105				54.58	MOSQUITO SPRAYER REPAIR PARTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	236.58	
CD2021-225	3/13/2023	538527	Operating Equipment	Mosquito	54.58		MOSQUITO SPRAYER REPAIR PARTS
		Total 538527	Operating Equipment		54.58	0.00	
CD2021-225	3/16/2023	538526	Shop Tools and Supplies	Water	49.59		3 PACK CORK BOARDS
		Total 538526	Shop Tools and Supplies		49.59	0.00	
CD2021-225	3/16/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-16-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-225	3/16/2023	101105	First Southern Bank			49.59	3 PACK CORK BOARDS
CD2021-225	3/16/2023	101105				161.56	CHILD SUPPORT W/E 3-16-2023
CD2021-225	3/21/2023	101105				233.00	WATER DROPLETS
CD2021-225	3/21/2023	101105				507.36	FASD FORUM IN TALLAHASSEE ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	951.51	
CD2021-225	3/21/2023	513550	Training and Conferences	General Government	507.36		FASD FORUM IN TALLAHASSEE ISRAEL SERRANO
		Total 513550	Training and Conferences		507.36	0.00	
CD2021-225	3/21/2023	513510	Office Supplies	Water	233.00		WATER DROPLETS
		Total 513510	Office Supplies		233.00	0.00	
CD2021-225	3/24/2023	217200	Federal Tax Liability	Drainage	237.22		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217200		Parks	181.34		PAYROLL TAXES W/E 3-24-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-225	3/24/2023	217200		Mosquito	13.50		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217200		General Government	430.10		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217200		Water	448.00		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217200		Lot Mowing	156.85		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217200		Wastewater	236.60		PAYROLL TAXES W/E 3-24-2023
		Total 217200	Federal Tax Liability		1,703.61	0.00	
CD2021-225	3/24/2023	217100	FICA Liability	Drainage	371.82		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		Parks	277.62		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		Mosquito	21.16		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		General Government	427.92		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		Water	687.72		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		Lot Mowing	289.40		PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	217100		Wastewater	314.62		PAYROLL TAXES W/E 3-24-2023
		Total 217100	FICA Liability		2,390.26	0.00	
CD2021-225	3/24/2023	101105	First Southern Bank			371.82	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				277.62	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				21.16	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				427.92	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				687.72	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				289.40	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				314.62	PAYROLL TAXES W/E 3-24-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-225	3/24/2023	101105				237.22	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				181.34	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				13.50	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				430.10	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				448.00	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				156.85	PAYROLL TAXES W/E 3-24-2023
CD2021-225	3/24/2023	101105				236.60	PAYROLL TAXES W/E 3-24-2023
		Total 101105	First Southern Bank		0.00	4,093.87	
Total CD2021-225					5,281.96	5,281.96	
CD2021-226	3/22/2023	101105	First Southern Bank			222.08	WASP SPRAY, FLAGGING TAPE, WASHERS, SCREWDRIVER
		Total 101105	First Southern Bank		0.00	222.08	
CD2021-226	3/22/2023	538526	Shop Tools and Supplies	Water	222.08		WASP SPRAY, FLAGGING TAPE, WASHERS, SCREWDRIVER
		Total 538526	Shop Tools and Supplies		222.08	0.00	
Total CD2021-226					222.08	222.08	
Report Total					43,424.90	43,424.90	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-143	3/4/2023	101105	First Southern Bank	Parks	100.00		C CENTER SMITH 03-04-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-143	3/4/2023	347205	Community Center Revenue	Parks		100.00	C CENTER SMITH 03-04-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-143	3/6/2023	101105	First Southern Bank	Lot Mowing	25,688.56		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		25,688.56	0.00	
CR2021-143	3/6/2023	343901	Lot Mowing Assessments	Lot Mowing		25,688.56	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	25,688.56	
CR2021-143	3/6/2023	513318	Tax Collection Fees	Lot Mowing	771.49		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		771.49	0.00	
CR2021-143	3/6/2023	101105	First Southern Bank	Lot Mowing		771.49	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Parks	460.45		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Street Lights	279.55		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Mosquito	82.22		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		822.22	771.49	
CR2021-143	3/6/2023	347200	Parks Assessments	Parks		460.45	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	460.45	
CR2021-143	3/6/2023	343100	St Light Assessments	Street Lights		279.55	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	279.55	
CR2021-143	3/6/2023	343900	Mosquito Assessment	Mosquito		82.22	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343900	Mosquito Assessment		0.00	82.22	
CR2021-143	3/6/2023	513318	Tax Collection Fees	Parks	13.87		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		Street Lights	8.42		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		Mosquito	2.48		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		24.77	0.00	
CR2021-143	3/6/2023	101105	First Southern Bank	Parks		13.87	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Street Lights		8.42	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Mosquito		2.48	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Drainage	20,846.73		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		General Government	17,868.62		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Parks	11,912.41		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Street Lights	7,147.45		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Mosquito	1,786.86		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		59,562.07	24.77	
CR2021-143	3/6/2023	319100	Drainage Assessments	Drainage		20,846.73	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	20,846.73	
CR2021-143	3/6/2023	325200	General Govt. Assessments	General Government		17,868.62	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	17,868.62	
CR2021-143	3/6/2023	347200	Parks Assessments	Parks		11,912.41	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	11,912.41	
CR2021-143	3/6/2023	343100	St Light Assessments	Street Lights		7,147.45	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	7,147.45	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-143	3/6/2023	343900	Mosquito Assessment	Mosquito		1,786.86	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,786.86	
CR2021-143	3/6/2023	513318	Tax Collection Fees	Drainage	626.68		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		General Government	537.15		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		Parks	358.10		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		Street Lights	214.86		TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	513318		Mosquito	53.71		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,790.50	0.00	
CR2021-143	3/6/2023	101105	First Southern Bank	Drainage		626.68	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		General Government		537.15	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Parks		358.10	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Street Lights		214.86	TAX ASSESSMENT DEPOSIT
CR2021-143	3/6/2023	101105		Mosquito		53.71	TAX ASSESSMENT DEPOSIT
CR2021-143	3/8/2023	101105		General Government	25.00		MEMORIAL LUNCH DONATION P GENTRY
		Total 101105	First Southern Bank		25.00	1,790.50	
CR2021-143	3/8/2023	513490	Planning & Development	General Government		25.00	MEMORIAL LUNCH DONATION P GENTRY
		Total 513490	Planning & Development		0.00	25.00	
CR2021-143	3/8/2023	101105	First Southern Bank	General Government	300.00		MCKENNA MEMORIAL FUND DONATIONS DELVALLE/GLUCK
		Total 101105	First Southern Bank		300.00	0.00	
CR2021-143	3/8/2023	369903	Miscellaneous Income	General Government		300.00	MCKENNA MEMORIAL FUND DONATIONS DELVALLE/GLUCK
		Total 369903	Miscellaneous Income		0.00	300.00	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CR2021-143					89,084.61	89,084.61	
CR2021-144	3/8/2023	101105	First Southern Bank	Water	<u>757,664.00</u>		RF NO 8 SRF DW280531
		Total 101105	First Southern Bank		757,664.00	0.00	
CR2021-144	3/8/2023	369910	SRF-Water Infrastructure	Water		<u>757,664.00</u>	RF NO 8 SRF DW280531
		Total 369910	SRF-Water Infrastructure		0.00	757,664.00	
CR2021-144	3/15/2023	101105	First Southern Bank	General Government	<u>200.00</u>		TIM MCKENNA MEMORIAL LUNCHEON K GORHAM
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-144	3/15/2023	513490	Planning & Development	General Government		<u>200.00</u>	TIM MCKENNA MEMORIAL LUNCHEON K GORHAM
		Total 513490	Planning & Development		0.00	200.00	
CR2021-144	3/16/2023	101105	First Southern Bank	Parks	<u>50.00</u>		C CENTER 03-16-2023
		Total 101105	First Southern Bank		50.00	0.00	
CR2021-144	3/16/2023	347205	Community Center Revenue	Parks		<u>50.00</u>	C CENTER 03-16-2023
		Total 347205	Community Center Revenue		0.00	50.00	
CR2021-144	3/18/2023	101105	First Southern Bank	Parks	<u>100.00</u>		C CENTER BERISH 03-18-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-144	3/18/2023	347205	Community Center Revenue	Parks		<u>100.00</u>	C CENTER BERISH 03-18-2023
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-144					758,014.00	758,014.00	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-145	3/22/2023	101105	First Southern Bank	Water	77,400.00		CAPACITY FEES 36 MADRID RACE HOMES
		Total 101105	First Southern Bank		77,400.00	0.00	
CR2021-145	3/22/2023	223100	Deferred Revenue	Water		77,400.00	CAPACITY FEES 36 MADRID RACE HOMES
		Total 223100	Deferred Revenue		0.00	77,400.00	
Total CR2021-145					77,400.00	77,400.00	
Report Total					924,498.61	924,498.61	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-391	3/1/2023	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
JV2021-391	3/1/2023	101105		Water	100,000.00		FUNDS TRANSFER
JV2021-391	3/1/2023	101900	Operating Reserve	Water		100,000.00	FUNDS TRANSFER
JV2021-391	3/1/2023	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-391					150,000.00	150,000.00	
JV2021-392	3/7/2023	101901	Operating - General Fund Reserves	General Government	6,080.44		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101902	Operating - Parks Reserves	Parks	3.10		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101903	Operating - St Light Reserves	Street Lights	24.09		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101906	Personnel Reserves	Water	0.81		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101906		Lot Mowing	7.77		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101906		General Government	75.86		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101907	SRF-ST A Debt Service	General Government	250.50		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101908	SRF-Wastewater Debt Service	Wastewater	457.22		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101910	Bark Park Reserves	Parks	8.63		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101911	SRF - Water Debt Service	Water	1,153.27		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101900	Operating Reserve	Wastewater	590.46		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101900		Lot Mowing	817.93		FEBRUARY 2023 FL CLASS INTEREST
Total JV2021-392					9,470.08	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-393	3/7/2023	101901	Operating - General Fund Reserves	General Government		75,000.00	FUNDS TRANSFER
Total JV2021-393					0.00	75,000.00	
JV2021-392	3/7/2023	101900	Operating Reserve	Water	1,988.96		FEBRUARY 2023 FL CLASS INTEREST
Total JV2021-392					1,988.96	0.00	
JV2021-393	3/7/2023	101900	Operating Reserve	Water		25,000.00	FUNDS TRANSFER
JV2021-393	3/7/2023	101105	First Southern Bank	General Government	75,000.00		FUNDS TRANSFER
JV2021-393	3/7/2023	101105		Water	25,000.00		FUNDS TRANSFER
Total JV2021-393					100,000.00	25,000.00	
JV2021-392	3/7/2023	101200	State Board Fund A	Water	47.00		FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	101200		Lot Mowing	7.37		FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	101200		General Government	10.13		FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	101300	State Board R & R Fund A	Water	41.84		FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	101300		General Government	11.74		FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	101600	Emergency Fund	General Government	285.28		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101700	Capital Reserves - Water	Water	177.55		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101701	Capital Reserves - Drainage	Drainage	244.76		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101800	Renewal & Replacement	Drainage	43.77		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101800		Water	442.08		FEBRUARY 2023 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-392	3/7/2023	101800		Lot Mowing	101.49		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101802	Renewal & Replacement - Parks	Parks	313.80		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	101804	Renewal & Replacement - Mosquito	Mosquito	12.16		FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100	Interest Income	General Government		11.74	FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	361100		Water		47.00	FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	361100				41.84	FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	361100		Lot Mowing		7.37	FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	361100		Water		1,153.27	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Parks		8.63	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Wastewater		590.46	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		General Government		10.13	FEBRUARY 2023 STATE BOARD INTEREST
JV2021-392	3/7/2023	361100		Wastewater		457.22	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		General Government		75.86	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Lot Mowing		7.77	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100				817.93	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		General Government		250.50	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Water		177.55	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Street Lights		24.09	FEBRUARY 2023 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-392	3/7/2023	361100		Parks		3.10	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Water		0.81	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Lot Mowing		101.49	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Water		1,988.96	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100				442.08	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		General Government		6,080.44	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Mosquito		12.16	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Parks		313.80	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		Drainage		43.77	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100				244.76	FEBRUARY 2023 FL CLASS INTEREST
JV2021-392	3/7/2023	361100		General Government		285.28	FEBRUARY 2023 FL CLASS INTEREST
Total JV2021-392					1,738.97	13,198.01	
JV2021-399	3/22/2023	101105	First Southern Bank	Water		495,000.00	FUNDS TRANSFER
JV2021-399	3/22/2023	101900	Operating Reserve	Water	495,000.00		FUNDS TRANSFER
Total JV2021-399					495,000.00	495,000.00	
JV2021-400	3/23/2023	101105	First Southern Bank	General Government	100.00		MCKENNA MEMORIAL DONATION BRYAN KENNEDY
JV2021-400	3/23/2023	369903	Miscellaneous Income	General Government		100.00	MCKENNA MEMORIAL DONATION BRYAN KENNEDY
Total JV2021-400					100.00	100.00	

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

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JV2021-401	3/23/2023	101901	Operating - General Fund Reserves	General Government		400.00	SET UP MCKENNA MEMORIAL FUND
JV2021-401	3/23/2023	101914	McKenna Memorial Fund	General Government	400.00		SET UP MCKENNA MEMORIAL FUND
Total JV2021-401					400.00	400.00	
Report Total					758,698.01	758,698.01	

