

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A Public Hearing on Utility Rates and Fees was held Wednesday March 9, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular Board meeting immediately followed.

Present were:

Tim McKenna
Bill Lawens
Kay Gorham
Brian Acker
Sue Dean

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Diane Angell
Clay Shrum
Israel Serrano
Gene Schrinier

District Attorney
District Manager
District Administrator
Director of Operations
Utility Superintendent
District Engineer

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. March 9, 2022, Annual St Pats Luncheon, noon @ Gator Shack sponsored by Tim McKenna. Joe stated this is the 12th year he has done it.

THIRD ORDER OF BUSINESS

Comcast Presentation

VP of External Affairs, Derek Cooper, and Jen Boyet gave an overview of the COMCAST network and the system being put into place in Spring Lake. Customers will be connected as early as the summer, and the entire district will have availability by year end. Mr. Cooper answered several questions from the Board and public residents present. He promised to meet with Joe in the next month for an update that can be published in the Breeze.

FOURTH ORDER OF BUSINESS

Public Hearing – Utility Rates and Fees

Joe gave a brief historical perspective, and Dyanna Stewart from FRWA reviewed the study she conducted and the suggested rates and fees beginning April 1. There were numerous comments and critiques from both the Board and the public present. A tape of the full hearing is available for anyone wanting to hear the entire dialog.

FIFTH ORDER OF BUSINESS

Adjourn for Break

The meeting adjourned for a 5-minute break.

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from February 9, 2022, for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor the minutes from February 9, 2022 were approved.

SEVENTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the February 2022 Financials for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Brian Acker with all in favor the financials from February 2022 were approved.

EIGHTH ORDER OF BUSINESS

Treasurer Report

A. Update

Deposits in the amount of \$68, 060 and \$58,648 were received in February. Collections for the year are General Fund 77%, Lot Mowing 90%, and Village I Parks 80%.

B. Resolution 2022-02 Utility Rates and Fees

A resolution was presented to the Board to adopt the new Utility Rates and Fees. The new rates will go into effect April 1, 2022.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor Resolution 2022-02 Utility Rates and Fees was approved.

C. Resolution 2022-03 Utility Policies and Procedures

A resolution regarding Step Tank Responsibilities and Procedures was presented to the Board. This policy will be included in the District's Utility Policies and Procedures document.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor Resolution 2022-03 Step Tank Responsibilities and Procedures was approved.

NINTH ORDER OF BUSINESS

Manager

A. Updates

Joe noted there will be three vacancies on the Board, two popular elected, and one landowner. He asked the current Board members to let him know their intentions, so we can make appropriate plans. He pointed out that he was meeting with Management staff to fill the current vacancies in Field, and to develop a plan of action for Utility personnel.

B. Pickleball Courts

The Pickleball project has been put on hold because of the withdrawal of \$110,000 from Dr. Thakker, who is shifting his support to County Club. Joe is putting together an updated plan of action and will present it to the Board in April for their discussion and decision. The \$90,000 grant from RPAC is still good to use.

TENTH ORDER OF BUSINESS

Attorney

The surplus land closing is scheduled to be completed by March 25, 2022.

ELEVENTH ORDER OF BUSINESS

Succession Planning

Bill Lawens reported that he had met with Joe on numerous occasions regarding the succession plan. He gave the Board an information packet to review for discussion at the April meeting.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens asked if the FASD Conference was happening this year, and Joe will have all the information at the April meeting.

Bill Lawens and Brian Acker both informed the Board that they would not be seeking re-election to the Board when their terms expire in November.

THIRTEENTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel asked staff to include the guide to Step System maintenance that is on the District 's website be included in the welcome packets for new customers.

Bob Rider asked staff to update the website and make it easier for residents to find audited financial reports.

FOURTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday April 13, 2022 @ 10:00 a.m.

FIFTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor the meeting adjourned at 11:40 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary



**Board of Supervisors
Meeting Agenda
March 9, 2022
10:00 a.m. District Office**

- | | |
|--------------------------------------------------------------|----------------------------|
| 1. Call to order and pledge | Chairman McKenna |
| 2. Upcoming Meetings/Events/Correspondence | Chairman McKenna |
| A. March 9, 2022, Annual St Pats Luncheon, noon, Gator Shack | |
| 3. Comcast Presentation | Derek Cooper
Jen Boyett |
| 4. Public Hearing – Utility Rates and Fees | Dyana Stewart FRWA |
| 5. Adjourn for 10-minute break | |
| 6. Approval of Minutes, February 9, 2022 | Chairman McKenna |
| 7. Approval of February 2022 Financials | Chairman McKenna |
| 8. Treasurer | Diane Angell |
| A. Update | |
| B. Resolution 2022-02 Utility Rates and Fees | |
| C. Resolution 2022-03 Utility Policies and Procedures | |
| 9. Manager | Joe DeCerbo |
| A. Updates | |
| B. Pickleball Courts | |
| 10. Attorney | William Nielander |
| 11. Succession Planning | Bill Lawens |
| 12. Supervisor Requests | |
| 13. Public Comments | |
| 14. Next Meeting | |
| • April 13, 2022 @ 10:00 a.m. | |
| 15. Motion to Adjourn | Tim McKenna |

~~Pre Bid Meeting Broadband~~

WEDNESDAY
March 9, 2022

PLEASE SIGN IN
SLID Meeting

NAME	ADDRESS
Derek Cooper	* Comcast
Jen Boyett	Comcast.
BEN MARKHAM	2218 Villaway
Carl & Dee Dee Oberer	78 Clubhouse Ln
AJ Steeby	226 Clubhouse Ct
Danrel McFee	5916 Glens Ct.
BEN MARKHAM	2218 Villaway E.
Where Klingbeil	1117 Dogwood
Bob T. Rudy	457 Duane Palmer Blvd
PAUL GENTRY	725 WOODMONT
Ron Washburn	708 "
Sally Hendrick	218 Court
Mary Anderson	221 Clubhouse
Charles (Niki) Williams	223 Clubhouse Ct.
Shi Crayton	218 Clubhouse Ct

~~Pre Bid Meeting Broadband~~ 5

WEDNESDAY

March 9, 2022

PLEASE SIGN IN

SLID Meeting

NAME	ADDRESS
Robert Irwin	213 Clubhouse Court
Billie Quatro	725 " " "
JOE TRCIA	2304 Villaway E.
Stanley Zeman	210 Clubhouse Ct.

MANAGERS UPDATE

Joe DeCerbo
March 2, 2022

UTILITY RATES AND FEES: A public hearing will take place after the COMCAST presentation. Dyana from FRWA will be at the meeting.

PRIORITY PROJECTS: No changes

FIELD PROJECTS: An update is part of the Board Packet.

OPERATIONAL UPDATE: DEP has approved Rt. 98 loop and Arbuckle Creek water line projects to be put into operation, followed by Pinedale Estates. Utility staff continues to install new water services and water meter change outs, as well as hydrant repairs.

SURPLUS LAND: Bill will provide update at the meeting

PICKELBALL COURTS: Bid process has been postponed, will explain at meeting

FIRE/EMS STATION: The County Legislative Appropriation sponsored by Senator Albritton continues to make its way thru the Committee process. I believe it is going to be included in the final budget and will await approval or veto by the Governor. The location remains the same; adjacent to water plant #2.

BOARD ELECTION: There will be two popular elected positions on the ballot in November. Seat #4 is held by Brian, and Seat #5 is Tim. Qualifying for the election expires in June, and all information is available at the Supervisor of Elections office. The current terms end in January 2023. If there are no challengers to a seat, there is no need to be on the ballot. A landowner position is also open in November (Bill) and is voted on during our regular meeting date. Every four years there are always three vacancies, the other years are just landowner positions.

DEVELOPER UPDATE

Joe DeCerbo
March 2, 2022

GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.

FLORIDA HOMEBUILDERS: NO CHANGE. Continue to purchase lots and recently closed on seven foreclosures for remodeling and resale. Was granted an extension to close on the surplus land by no later than March 25th.

ROBAX: No update or communication; status unclear.

PERUVIAN GROUP: NO CHANGE. Continue to purchase property for single family homes. Working with the County to rezone some property on Rt. 98/Floral area

MHM DEVELOPMENT: NO CHANGE. Family Dollar contract was purchased back by the plaza owner. They are pursuing other property on Rt. 98 according to my contact at the company, Bryan Sechrist.

BALKI DEVELOPMENT: NO CHANGE. No movement on any of their plans; will be removed from this update unless something positive happens within the month.

ECO LIVING APARTMENTS: Purchased a home in Spring Lake for their General Contractor and his family. SFWMD is working with them on 13 items, all minor. Gene has had input. Will not prevent undue delays.

ZEPHYR HOMES: NO CHANGE. Four new homes on Duane Palmer, near Lakeview, another four are scattered in several villages. Materials are arriving at each site to complete the homes.

UNIQUE SELF STORAGE: NO CHANGE. Construction progressing, securing materials an issue. Will be connected to both water and sewer.

VILLAGE 10: Meeting scheduled with County regarding the DOT requirement to have a turn lane from west to east. East to west is no issue.

ECO VILLAGE:

NO CHANGE. Updated plan was approved by County Planning and Zoning Commission, working with district staff on utilities. Will be connecting to both water and sewer. Have also purchased a number of lots east of Duane Palmer in Dells Court area, bringing the number of projected new properties to 36.

SAM DRUIN, P2 BUILDERS:

NO CHANGE. Currently working with Chip Boring to purchase land to the east of the independent living campus and/or the corner of Floral and Rt. 98 for a plaza. He is a developer from Kissimmee, and his group met with me in the office on December 21st. A recent conversation with Chip stated they are still looking.

MADRID AREA LOTS:

NO CHANGE: 34 lots are under contract and due diligence extended until April. One of the buyers recently completed a house at the end of Madrid that has an RV garage as well as living space. The plan is to build more of them on these lots. Have had discussion about utility connections and will be meeting with our staff. There may be an issue with roadway construction costs, they are meeting with the County. Lee Arnold and Brian Ledoux are the developers

MONTE REAL:

SOLD sign is on the west side, not sure who the buyer is yet. Realtor Chip Boring is keeping me in the loop and will let me know when the buyers give the ok to announce plans.

CABIN PROJECT:

The units to be built on the west side of Clubhouse Lane are being called cabins. They will all be rentals. Corey and Bridgette Donahue exhibited at the Anniversary reception, and they are the owners of the SIP Panels company. They purchased a home in Spring Lake as their local headquarters, but will remain in Englewood, where the company is located. They visited the office last week and hope to start construction for Fall rentals.

BLUE HERON:

A builder from Polk County has purchased 23 lots and starting construction of five homes. Utility staff dealing with tap, road boring, and service line issues. Water system components were not originally installed, most likely due to the first developer's bankruptcy.

2022 FIELD PROJECTS

(List prepared November 17, 2021)

March 9, 2022, Board Packet Data

Items marked in yellow are completed or actively in process

- *Trim trees on lots that are hindering lot mowing
- *Trim trees and branches that are overhanging onto the ROW area
- *Maintain full aquatic spraying schedule and reduced lot mowing schedule
- *Motrim all identified areas to ensure proper drainage
- *Clean all signs in the district
- *Renovate interior of old shop
- *Continue to seed the northern and eastern side of the STA
- *Trim plants at ECO Park
- *Begin land clearing at site of WWTP #2
- *Order and release more grass carp
- *Arrange for County to spray aquatic weeds at STA with their airboat sprayer
- *Get bids on small fishing piers for ECO Park and Bark Park
- *Rebuild doors on Little Free Library in ECO Park
- *ACP road needs shell rock; it has been three years. Contacting County
- *Build new grilles for ACP
- *Repair fence at ACP
- *Remove cattle guard at entrance to ACP road
- *Perform all needed maintenance on playground equipment
- *Clear wooded area on southeast side of Village One Park, along with stumps and dead trees
- *Trim all trees in medians and parks with the new lift the district purchased
- *Pressure clean the office, community center, shop, and all shelters
- *Paint interior of community center before installing sound panels
- *Install foam sound panels at community center
- *Monitor Longbow drainage project with the County
- *Repair concrete pads at Bark Park
- *Blue Heron Street sign installation
- *Reinstall barrels at pump station outlet

PRIORITY PLANNING LEVELS

2121 – 2023

Established February 10, 2021

Update, December 8, 2021

Update, March 2, 2022

THE BOARD OF SUPERVISORS HAVE RANKED THE FOLLOWING PROJECTS INTO 3 LEVELS:

LEVEL ONE:

***Review health insurance costs and the SLID portion.**

COMPLETED

***Develop appropriate out of District rates and fees.**

IN PROCESS; PUBLIC HEARING MARCH 9, 2022

***Participate in the development of high-speed internet.**

COMCAST, CENTURY LINK, AND DELCOM PLANNING TO CONNECT

***Formally add the ECO Park to the District Park system.**

COMPLETED

***Solicit developers and commercial interests for Rt. 98.**

SEE DEVELOPER UPDATE

***Finalize succession planning options**

BOARD WILL DISCUSS AS AN AGENDA ITEM APRIL 13, 2022

LEVEL TWO:

***Enhance the entrances.**

DESIGN OPTIONS ARE BEING DEVELOPED

***Finalize succession planning options.**

HAS BEEN MOVED TO LEVEL ONE

***Assess all parks and equipment.**

HAS NOT BEEN FINALIZED

***Develop future plans for the community center.**

HAS NOT BEEN FINALIZED

(CONTINUED)

LEVEL THREE:

*Develop options for future use of tennis/pickleball courts.

RPAC GRANT OF \$90,000 RECEIVED FOR PICKLEBALL COURTS

*Develop options for land next to the District Office.

SOLD FOR INDEPENDENT LIVING CAMPUS; CLOSING BY NO LATER THAN MARCH 25, 2022

*Develop strategies for use of social media and enhanced communication.

WEB SITE AND E-MAIL BLASTS BEING USED; NOTHING ELSE

*Future options for The Breeze.

REMAINS THE SAME FOR FY '22; WILL DISCUSS DURING NEXT BUDGET PROCESS

*Develop options for Arbuckle Creek Park.

HAS NOT BEEN FINALIZED

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 28, 2022**

**Board of Supervisors Meeting
March 9, 2022**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,212.08	
101200	State Board Fund A	2,710.30	
101300	State Board R & R Fund A	3,138.51	
101600	Emergency Fund	76,921.75	
101701	Capital Reserves - Drainage	65,991.36	
101800	Renewal & Replacement	11,796.96	
101802	Renewal & Replacement - Parks	3,187.52	
101804	Renewal & Replacement - Mosquito	3,277.00	
101901	Operating - General Fund Reserves	563,739.45	
101902	Operating - Parks Reserves	845.68	
101903	Operating - St Light Reserves	6,493.93	
101906	Personnel Reserves	20,451.29	
101907	SRF-STA Debt Service	67,542.30	
101910	Bark Park Reserves	2,320.50	
101913	FSB-Money Market	976,439.62	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		950.24
217200	Federal Tax Liability		744.77
229100	Due to AFLAC		221.71
229107	Due to Lincoln		1.85
229200	Due to New York Life		45.50
229700	SEP/IRA Employee Contribution		67.50
229800	Roth IRA - Employee Contribution		60.57
271000	Unreserved Fund Balance		1,542,857.77
319100	Drainage Assessments		298,830.42
325200	General Govt. Assessments		284,894.54
343100	St Light Assessments		25,159.90
343900	Mosquito Assessment		8,361.51
347200	Parks Assessments		149,803.64
347205	Community Center Revenue		5,456.63
349200	Mosquito on Water Bill		10,892.37
349300	St Lights on Water Bill		34,649.76
349400	County Right of Ways		2,176.50
361100	Interest Income		742.99
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	135,651.18	
513210	FICA	10,624.86	
513220	Pension	3,790.64	
513230	Health Insurance	31,829.11	
513240	Worker's Compensation	7,890.65	
513318	Tax Collection Fees	23,021.45	
513320	Audit	6,500.00	
513325	Accounting	4,680.00	
513342	Computer Services	2,676.82	
513343	Refuse Removal	580.98	
513344	Pest Control	222.00	
513345	Janitorial	1,435.47	
513400	Travel	542.68	
513410	Portal Hosting & Support	1,040.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,860.64	
513430	Electric - Offices	886.77	
513450	Insurance	43,698.00	
513480	Legal Advertising	767.24	
513490	Planning & Development	65.00	
513510	Office Supplies	1,340.07	
513520	Postage	85.51	
513525	Fuel & Lubricants	10,982.57	
513527	Uniform Rental	1,027.00	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	1,800.00	
513600	Capital Outlay	7,160.99	
513900	Unreserved Funds	1,500.00	
514310	Attorney	2,400.00	
515310	Engineering	6,208.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	9,046.89	
517745	Debt - FSB Loan Interest	7,160.56	
519410	SL Breeze	3,246.30	
537520	Chemicals	4,868.90	
538430	Electric - Pump Station	5,231.34	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	2,730.39	
538466	Maintenance - Vehicle	128.22	
538526	Shop Tools and Supplies	5,681.02	
538527	Operating Equipment	381.23	
541430	Electric - St Lights	25,411.01	
572430	Electric - Parks & Median Signs	1,084.05	
572460	Maintenance-Parks	5,626.32	
	Total 01 - General Fund	2,989,876.61	2,989,876.61

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	351,930.28	
101200	State Board Fund A	12,575.36	
101300	State Board R & R Fund A	11,198.10	
101700	Capital Reserves - Water	47,868.24	
101800	Renewal & Replacement	119,193.07	
101900	Operating Reserve	54,287.49	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	245,604.67	
101913	FSB-Money Market	26,397.23	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,594.40	
115200	A/R-Billing	68,118.08	
117000	Allowance for Uncollectible A/R		1,880.78
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
207101	Street Lights on Water Bill		5.45
207102	Mosquito on Water Bill		1.76
207105	Wastewater on Water Bill		102.71
210100	Compensated Absences		25,082.39
217100	FICA Liability		812.02
217200	Federal Tax Liability		503.58
220100	Customer Deposits		58,723.75
220200	Refunds		101.93
223100	Deferred Revenue		23,575.00
229100	Due to AFLAC		182.62
229107	Due to Lincoln	0.56	
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		9.00
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,757,611.28
324210	Impact Fees		13,505.00
343300	Water Revenue		312,353.18
343302	Meter Fees		2,820.00
343303	Backflow Fees		450.00
343305	Pinedale Estates		33,300.00
361100	Interest Income		674.61
369903	Miscellaneous Income		3,419.48
369910	SRF-Water Infrastructure		363,310.00
511110	Supervisor Fees	900.00	
513120	Salaries	98,913.66	
513210	FICA	7,644.00	
513220	Pension	2,338.92	
513230	Health Insurance	16,432.58	
513240	Worker's Compensation	4,868.71	
513320	Audit	3,500.00	
513342	Computer Services	5,795.10	
513343	Refuse Removal	435.72	
513344	Pest Control	74.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	478.49	
513415	Telephone	2,875.56	
513430	Electric - Offices	665.03	
513450	Insurance	38,235.75	
513491	Recording Fees & Charges	126.00	
513510	Office Supplies	1,145.02	
513520	Postage	4,064.13	
513525	Fuel & Lubricants	2,695.82	
513527	Uniform Rental	641.92	
513542	Memberships	1,622.50	
513550	Training and Conferences	810.48	
514310	Attorney	1,800.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,541.00	
533430	Electric - Water Plant	4,224.52	
533460	Maintenance-Water Plant	711.31	
533525	Maintenance-Water Distribution	6,706.89	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	629,610.70	
537520	Chemicals	8,305.67	
538340	Grant Management	10,000.00	
538466	Maintenance - Vehicle	1,329.86	
538526	Shop Tools and Supplies	3,634.24	
538527	Operating Equipment	753.64	
	Total 41 - Water Fund	7,282,403.44	7,282,403.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,309.32	
101200	State Board Fund A	1,972.14	
101800	Renewal & Replacement	27,362.33	
101900	Operating Reserve	81,972.05	
101906	Personnel Reserves	2,087.46	
101913	FSB-Money Market	176,397.19	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,882.93
217100	FICA Liability		290.06
217200	Federal Tax Liability		154.42
229100	Due to AFLAC		61.66
229107	Due to Lincoln		0.87
229200	Due to New York Life		3.93
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		421,037.83
343901	Lot Mowing Assessments		163,531.99
361100	Interest Income		519.57
511110	Supervisor Fees	600.00	
513120	Salaries	43,224.61	
513210	FICA	3,376.16	
513220	Pension	1,048.48	
513230	Health Insurance	7,847.50	
513240	Worker's Compensation	2,182.54	
513318	Tax Collection Fees	4,907.96	
513320	Audit	3,500.00	
513342	Computer Services	1,013.38	
513343	Refuse Removal	290.46	
513344	Pest Control	55.50	
513345	Janitorial	478.49	
513415	Telephone	627.49	
513430	Electric - Offices	443.35	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	670.02	
513520	Postage	42.75	
513525	Fuel & Lubricants	6,257.67	
513527	Uniform Rental	642.00	
513542	Memberships	147.50	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,322.75	
538527	Operating Equipment	44.60	
539460	Maintenance-Lot Mowing	3,141.15	
	Total 42 - Lot Mowing Fund	892,681.98	892,681.98

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2022 Through 2/28/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	107,968.86	
101900	Operating Reserve	40,008.92	
101908	SRF-Wastewater Debt Service	123,274.81	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability		79.78
217200	Federal Tax Liability		150.21
229100	Due to AFLAC		38.35
229107	Due to Lincoln	0.92	
229200	Due to New York Life		3.13
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		363.42
271000	Unreserved Fund Balance		1,252,045.44
343500	Wastewater Revenue		150,899.59
361100	Interest Income		42.90
511110	Supervisor Fees	300.00	
513120	Salaries	25,739.88	
513210	FICA	1,968.62	
513220	Pension	887.17	
513230	Health Insurance	6,139.08	
513240	Worker's Compensation	1,846.75	
513342	Computer Services	831.68	
513343	Refuse Removal	145.14	
513344	Pest Control	18.50	
513415	Telephone	313.70	
513430	Electric - Offices	221.59	
513450	Insurance	21,849.00	
513510	Office Supplies	334.89	
513520	Postage	21.36	
513525	Fuel & Lubricants	557.04	
513527	Uniform Rental	256.83	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	600.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	3,400.00	
535340	Wastewater Testing	525.00	
535430	Electric - Wastewater Plant	2,687.44	
535460	Maintenance - Wasterwater	2,667.25	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	4,706.96	
538526	Shop Tools and Supplies	587.08	
538527	Operating Equipment	639.24	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 2/1/2022 Through 2/28/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,289,079.16	5,289,079.16
Report Total		16,454,041.19	16,454,041.19
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	298,830.42	415,271.00	0.00	415,271.00	(116,440.58)	71.96%
General Govt. Assessments	284,894.54	395,980.00	0.00	395,980.00	(111,085.46)	71.95%
St Light Assessments	25,159.90	34,925.00	0.00	34,925.00	(9,765.10)	72.04%
Mosquito Assessment	8,361.51	11,668.00	0.00	11,668.00	(3,306.49)	71.66%
Parks Assessments	<u>149,803.64</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(56,691.36)</u>	<u>72.55%</u>
Total TAX ASSESSMENTS	<u>767,050.01</u>	<u>1,064,339.00</u>	<u>0.00</u>	<u>1,064,339.00</u>	<u>(297,288.99)</u>	<u>72.07%</u>
BILLING						
Mosquito on Water Bill	10,892.37	27,283.00	0.00	27,283.00	(16,390.63)	39.92%
St Lights on Water Bill	34,649.76	81,550.00	0.00	81,550.00	(46,900.24)	42.49%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>47,718.63</u>	<u>113,186.00</u>	<u>0.00</u>	<u>113,186.00</u>	<u>(65,467.37)</u>	<u>42.16%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	5,456.63	0.00	0.00	0.00	5,456.63	0.00%
Interest Income	742.99	1,600.00	0.00	1,600.00	(857.01)	46.44%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
Total OTHER REVENUE SOURCES	<u>7,629.62</u>	<u>27,790.00</u>	<u>2,568.54</u>	<u>30,358.54</u>	<u>(22,728.92)</u>	<u>25.13%</u>
Total Income	<u>822,398.26</u>	<u>1,205,315.00</u>	<u>2,568.54</u>	<u>1,207,883.54</u>	<u>(385,485.28)</u>	<u>68.09%</u>
Expenses						
PERSONNEL						
Salaries	135,651.18	354,129.00	0.00	354,129.00	218,477.82	38.31%
FICA	10,624.86	27,090.00	0.00	27,090.00	16,465.14	39.22%
Pension	3,790.64	21,248.00	0.00	21,248.00	17,457.36	17.84%
Health Insurance	35,227.02	72,615.00	0.00	72,615.00	37,387.98	48.51%
Worker's Compensation	7,890.65	16,250.00	0.00	16,250.00	8,359.35	48.56%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>193,184.35</u>	<u>493,671.00</u>	<u>0.00</u>	<u>493,671.00</u>	<u>300,486.65</u>	<u>39.13%</u>
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	6,500.00	10,000.00	0.00	10,000.00	3,500.00	65.00%
Accounting	4,680.00	10,400.00	0.00	10,400.00	5,720.00	45.00%
Travel	542.68	2,500.00	0.00	2,500.00	1,957.32	21.71%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	1,040.00	3,500.00	0.00	3,500.00	2,460.00	29.71%
Legal Advertising	767.24	400.00	0.00	400.00	(367.24)	191.81%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	1,800.00	10,000.00	0.00	10,000.00	8,200.00	18.00%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Engineering	6,208.00	18,000.00	0.00	18,000.00	11,792.00	34.49%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	30,771.72	78,100.00	0.00	78,100.00	47,328.28	39.40%
FEES						
Tax Collection Fees	23,021.45	38,500.00	0.00	38,500.00	15,478.55	59.80%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	23,021.45	38,600.00	0.00	38,600.00	15,578.55	59.64%
OPERATING						
Computer Services	2,676.82	6,000.00	0.00	6,000.00	3,323.18	44.61%
Refuse Removal	580.98	1,200.00	0.00	1,200.00	619.02	48.41%
Pest Control	222.00	480.00	0.00	480.00	258.00	46.25%
Telephone	1,860.64	3,984.00	0.00	3,984.00	2,123.36	46.70%
Electric - Offices	960.30	2,840.00	0.00	2,840.00	1,879.70	33.81%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	1,340.07	5,600.00	0.00	5,600.00	4,259.93	23.93%
Postage	85.51	1,150.00	0.00	1,150.00	1,064.49	7.44%
Fuel & Lubricants	10,982.57	22,750.00	0.00	22,750.00	11,767.43	48.28%
Uniform Rental	1,027.00	3,600.00	0.00	3,600.00	2,573.00	28.53%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	4,868.90	26,000.00	0.00	26,000.00	21,131.10	18.73%
Electric - Pump Station	5,404.99	10,000.00	0.00	10,000.00	4,595.01	54.05%
Shop Tools and Supplies	5,681.02	9,900.00	0.00	9,900.00	4,218.98	57.38%
Operating Equipment	381.23	7,500.00	0.00	7,500.00	7,118.77	5.08%
Electric - St Lights	45,867.52	105,000.00	0.00	105,000.00	59,132.48	43.68%
Electric - Parks & Median Signs	1,114.30	2,500.00	0.00	2,500.00	1,385.70	44.57%
Total OPERATING	129,320.39	250,104.00	4,666.54	254,770.54	125,450.15	50.76%
MAINTENANCE						
Janitorial	1,435.47	3,600.00	0.00	3,600.00	2,164.53	39.87%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	2,730.39	5,000.00	0.00	5,000.00	2,269.61	54.61%
Maintenance - Vehicle	128.22	5,500.00	0.00	5,500.00	5,371.78	2.33%
Maintenance-Parks	5,626.32	20,000.00	0.00	20,000.00	14,373.68	28.13%
Total MAINTENANCE	9,952.37	39,100.00	0.00	39,100.00	29,147.63	25.45%
CAPITAL OUTLAY						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	9,046.89	22,000.00	0.00	22,000.00	12,953.11	41.12%
Debt - FSB Loan Interest	7,160.56	17,500.00	0.00	17,500.00	10,339.44	40.92%
Total DEBT SERVICE	49,077.45	105,240.00	0.00	105,240.00	56,162.55	46.63%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total RESERVE FUNDS	1,500.00	85,000.00	(2,098.00)	82,902.00	81,402.00	1.81%
Total Expenses	443,988.72	1,205,315.00	2,568.54	1,207,883.54	763,894.82	36.76%
Net Income	378,409.54	0.00	0.00	0.00	378,409.54	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	13,505.00	0.00	0.00	0.00	13,505.00	0.00%
Water Revenue	312,353.18	732,000.00	0.00	732,000.00	(419,646.82)	42.67%
Meter Fees	2,820.00	0.00	0.00	0.00	2,820.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Pinedale Estates	<u>33,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,300.00</u>	<u>0.00%</u>
Total BILLING	362,428.18	732,000.00	0.00	732,000.00	(369,571.82)	49.51%
OTHER REVENUE SOURCES						
Interest Income	674.61	2,000.00	0.00	2,000.00	(1,325.39)	33.73%
Miscellaneous Income	3,419.48	5,000.00	0.00	5,000.00	(1,580.52)	68.39%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	363,310.00	0.00	0.00	0.00	363,310.00	0.00%
Total OTHER REVENUE SOURCES	367,404.09	171,634.00	0.00	171,634.00	195,770.09	214.06%
Total Income	729,832.27	903,634.00	0.00	903,634.00	(173,801.73)	80.77%
Expenses						
PERSONNEL						
Salaries	98,913.66	219,203.00	0.00	219,203.00	120,289.34	45.12%
FICA	7,644.00	16,769.00	0.00	16,769.00	9,125.00	45.58%
Pension	2,338.92	13,152.00	0.00	13,152.00	10,813.08	17.78%
Health Insurance	18,529.16	43,185.00	0.00	43,185.00	24,655.84	42.91%
Worker's Compensation	4,868.71	9,000.00	0.00	9,000.00	4,131.29	54.10%
Unemployment	<u>0.00</u>	<u>1,447.00</u>	<u>0.00</u>	<u>1,447.00</u>	<u>1,447.00</u>	<u>0.00%</u>
Total PERSONNEL	132,294.45	302,756.00	0.00	302,756.00	170,461.55	43.70%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	3,500.00	5,000.00	0.00	5,000.00	1,500.00	70.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,622.50	2,500.00	0.00	2,500.00	877.50	64.90%
Training and Conferences	810.48	5,000.00	0.00	5,000.00	4,189.52	16.21%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	480.00	0.00	0.00	0.00	(480.00)	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>10,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>8,720.00</u>	<u>53.42%</u>
Total MANAGEMENT	19,112.98	41,220.00	0.00	41,220.00	22,107.02	46.37%
FEES						
Recording Fees & Charges	126.00	150.00	0.00	150.00	24.00	84.00%
Total FEES	126.00	150.00	0.00	150.00	24.00	84.00%
OPERATING						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	5,795.10	17,000.00	0.00	17,000.00	11,204.90	34.09%
Refuse Removal	435.72	900.00	0.00	900.00	464.28	48.41%
Pest Control	74.00	160.00	0.00	160.00	86.00	46.25%
Telephone	3,118.34	5,625.00	0.00	5,625.00	2,506.66	55.44%
Electric - Offices	720.18	2,130.00	0.00	2,130.00	1,409.82	33.81%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	1,145.02	4,200.00	0.00	4,200.00	3,054.98	27.26%
Postage	4,064.13	6,000.00	0.00	6,000.00	1,935.87	67.74%
Fuel & Lubricants	2,695.82	7,000.00	0.00	7,000.00	4,304.18	38.51%
Uniform Rental	641.92	2,750.00	0.00	2,750.00	2,108.08	23.34%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,541.00	5,000.00	0.00	5,000.00	3,459.00	30.82%
Electric - Water Plant	5,655.11	12,000.00	0.00	12,000.00	6,344.89	47.13%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	5,100.00	10,000.00	0.00	10,000.00	4,900.00	51.00%
Chemicals	8,305.67	12,000.00	0.00	12,000.00	3,694.33	69.21%
Shop Tools and Supplies	3,634.24	6,600.00	0.00	6,600.00	2,965.76	55.06%
Operating Equipment	753.64	5,000.00	0.00	5,000.00	4,246.36	15.07%
Total OPERATING	86,715.64	145,955.00	1,835.75	147,790.75	61,075.11	58.67%
MAINTENANCE						
Janitorial	478.49	1,200.00	0.00	1,200.00	721.51	39.87%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	711.31	8,000.00	0.00	8,000.00	7,288.69	8.89%
Maintenance-Water Distribution	12,335.68	30,000.00	0.00	30,000.00	17,664.32	41.12%
Maintenance - Vehicle	1,329.86	4,000.00	0.00	4,000.00	2,670.14	33.25%
Total MAINTENANCE	14,855.34	44,200.00	0.00	44,200.00	29,344.66	33.61%
CAPITAL OUTLAY						
Capital Outlay	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
Total CAPITAL OUTLAY	34,907.09	150,000.00	0.00	150,000.00	115,092.91	23.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
OTHER						
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	629,610.70	156,028.00	0.00	156,028.00	(473,582.70)	403.52%
Total OTHER	655,955.42	214,352.00	0.00	214,352.00	(441,603.42)	306.02%
Total Expenses	943,966.92	903,633.00	0.00	903,633.00	(40,333.92)	104.46%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(214,134.65)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(214,135.65)</u>	<u>5.63</u> %

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	163,531.99	202,453.00	0.00	202,453.00	(38,921.01)	80.78%
Total BILLING	163,531.99	202,453.00	0.00	202,453.00	(38,921.01)	80.78%
OTHER REVENUE SOURCES						
Interest Income	519.57	700.00	0.00	700.00	(180.43)	74.22%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	519.57	17,440.00	0.00	17,440.00	(16,920.43)	2.98%
Total Income	164,051.56	219,893.00	0.00	219,893.00	(55,841.44)	74.61%
Expenses						
PERSONNEL						
Salaries	43,224.61	99,818.00	0.00	99,818.00	56,593.39	43.30%
FICA	3,376.16	7,636.00	0.00	7,636.00	4,259.84	44.21%
Pension	1,048.48	5,989.00	0.00	5,989.00	4,940.52	17.51%
Health Insurance	8,787.35	26,600.00	0.00	26,600.00	17,812.65	33.04%
Worker's Compensation	2,182.54	6,250.00	0.00	6,250.00	4,067.46	34.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	58,619.14	146,952.00	0.00	146,952.00	88,332.86	39.89%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	3,500.00	5,000.00	0.00	5,000.00	1,500.00	70.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	5,447.50	9,450.00	0.00	9,450.00	4,002.50	57.65%
FEES						
Tax Collection Fees	4,907.96	6,000.00	0.00	6,000.00	1,092.04	81.80%
Recording Fees & Charges	24.00	0.00	24.00	24.00	0.00	100.00%
Total FEES	4,931.96	6,000.00	24.00	6,024.00	1,092.04	81.87%
OPERATING						
Computer Services	1,013.38	2,500.00	0.00	2,500.00	1,486.62	40.54%
Refuse Removal	290.46	600.00	0.00	600.00	309.54	48.41%
Pest Control	55.50	120.00	0.00	120.00	64.50	46.25%
Telephone	627.49	1,500.00	0.00	1,500.00	872.51	41.83%
Electric - Offices	480.11	1,420.00	0.00	1,420.00	939.89	33.81%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	670.02	2,800.00	0.00	2,800.00	2,129.98	23.93%
Postage	42.75	300.00	0.00	300.00	257.25	14.25%
Fuel & Lubricants	6,257.67	20,000.00	0.00	20,000.00	13,742.33	31.29%
Uniform Rental	642.00	2,250.00	0.00	2,250.00	1,608.00	28.53%
Shop Tools and Supplies	2,322.75	4,400.00	0.00	4,400.00	2,077.25	52.79%
Operating Equipment	44.60	3,700.00	0.00	3,700.00	3,655.40	1.21%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>17,908.98</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>27,143.27</u>	<u>39.75%</u>
Janitorial	478.49	1,200.00	0.00	1,200.00	721.51	39.87%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	3,141.15	10,000.00	(286.25)	9,713.75	6,572.60	32.34%
Total MAINTENANCE	<u>3,619.64</u>	<u>12,700.00</u>	<u>(286.25)</u>	<u>12,413.75</u>	<u>8,794.11</u>	<u>29.16%</u>
Total Expenses	<u>90,527.22</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>129,364.78</u>	<u>41.17%</u>
Net Income	<u>73,524.34</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>73,523.34</u>	<u>...34.38%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	150,899.59	367,000.00	0.00	367,000.00	(216,100.41)	41.12%
Total BILLING	150,899.59	367,000.00	0.00	367,000.00	(216,100.41)	41.12%
OTHER REVENUE SOURCES						
Interest Income	42.90	200.00	0.00	200.00	(157.10)	21.45%
Total OTHER REVENUE SOURCES	42.90	200.00	0.00	200.00	(157.10)	21.45%
Total Income	150,942.49	367,200.00	0.00	367,200.00	(216,257.51)	41.11%
Expenses						
PERSONNEL						
Salaries	25,739.88	84,042.00	0.00	84,042.00	58,302.12	30.63%
FICA	1,968.62	6,429.00	0.00	6,429.00	4,460.38	30.62%
Pension	887.17	5,043.00	0.00	5,043.00	4,155.83	17.59%
Health Insurance	6,934.34	16,800.00	0.00	16,800.00	9,865.66	41.28%
Worker's Compensation	1,846.75	3,500.00	0.00	3,500.00	1,653.25	52.76%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	37,376.76	116,369.00	0.00	116,369.00	78,992.24	32.12%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
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	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Engineering	2,344.00	0.00	0.00	0.00	(2,344.00)	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	3,391.50	22,020.00	0.00	22,020.00	18,628.50	15.40%
OPERATING						
Computer Services	831.68	2,000.00	0.00	2,000.00	1,168.32	41.58%
Refuse Removal	145.14	300.00	0.00	300.00	154.86	48.38%
Pest Control	18.50	40.00	0.00	40.00	21.50	46.25%
Telephone	313.70	750.00	0.00	750.00	436.30	41.83%
Electric - Offices	239.97	710.00	0.00	710.00	470.03	33.80%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	334.89	1,400.00	0.00	1,400.00	1,065.11	23.92%
Postage	21.36	100.00	0.00	100.00	78.64	21.36%
Fuel & Lubricants	557.04	1,500.00	0.00	1,500.00	942.96	37.14%
Uniform Rental	256.83	900.00	0.00	900.00	643.17	28.54%
Contractural Services	3,400.00	12,000.00	0.00	12,000.00	8,600.00	28.33%
Wastewater Testing	525.00	4,000.00	0.00	4,000.00	3,475.00	13.13%
Electric - Wastewater Plant	3,589.48	10,000.00	0.00	10,000.00	6,410.52	35.89%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	4,706.96	6,000.00	0.00	6,000.00	1,293.04	78.45%
Shop Tools and Supplies	587.08	1,100.00	0.00	1,100.00	512.92	53.37%
Operating Equipment	639.24	1,500.00	0.00	1,500.00	860.76	42.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>38,015.87</u>	<u>77,600.00</u>	<u>1,049.00</u>	<u>78,649.00</u>	<u>40,633.13</u>	<u>48.34%</u>
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	6,263.89	4,500.00	0.00	4,500.00	(1,763.89)	139.20%
Total MAINTENANCE	<u>6,263.89</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>1,236.11</u>	<u>83.52%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>2,700.00</u>	<u>5,700.00</u>	<u>(4,975.00)</u>	<u>187.28%</u>
Total CAPITAL OUTLAY	<u>10,675.00</u>	<u>3,000.00</u>	<u>2,700.00</u>	<u>5,700.00</u>	<u>(4,975.00)</u>	<u>187.28%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>4,051.00</u>	<u>(4,009.00)</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	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	<u>61,589.30</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>75,330.70</u>	<u>44.98%</u>
Total Expenses	<u>157,312.32</u>	<u>367,200.00</u>	<u>0.00</u>	<u>367,200.00</u>	<u>209,887.68</u>	<u>42.84%</u>
Net Income	<u>(6,369.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,369.83)</u>	<u>0.00%</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 2/1/2022 Through 2/28/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/1/2022	0677021	Amazon.Com	94.48	CASE OF TOILET PAPER	No
2/21/2022	114-507366...	Amazon.Com	409.00	LAPTOP	No
2/21/2022	114-653019...	Amazon.Com	221.98	SPEAKERPHONE, BACKPACK, WEBCAM	No
2/28/2022	17459	Triangle Hardware	(50.32)	DISC FLAP, GRINDING WHEEL	No
2/11/2022	175980	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
2/7/2022	20024	MIKE CLEGHORN	100.00	DEPOSIT REFUND 7048 GOLF CLUB DRIVE	No
2/7/2022	20025	KIMBERLY MORALES	36.23	DEPOSIT REFUND 516 CHERRY TREE DRIVE	No
2/7/2022	20026	ALICIA PAGE	68.91	DEPOSIT REFUND 7737 VALENCIA ROAD	No
2/8/2022	20027	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL	No
2/8/2022	20028	Bill Lawens	100.00	FEBRUARY 2022 MEETING	No
2/8/2022	20029	William Nielander	1,000.00	FEBRUARY 2022 RETAINER	No
2/8/2022	20030	Brian Acker	100.00	FEBRUARY 2022 MEETING	No
2/8/2022	20031	Central Security & Electronics, Inc.	125.00	FIRE ALARM INSPECTION	No
2/8/2022	20032	CINTAS	182.18	UNIFORM SERVICE	No
2/8/2022	20033	Clifton Larson Allen LLP	1,400.00	JANUARY ACCOUNTING AND AUDIT PREP	No
2/8/2022	20034	CORE & MAIN	73.34	SADDLE	No
2/8/2022	20035	GO UNDERGROUND UTILITIES	46,110.00	PAY APP NO 3 PINEDALE ESTATES	No
2/8/2022	20036	GO UNDERGROUND UTILITIES	117,675.00	PAY APP NO 3 US 98 WATERMAINS	No
2/8/2022	20037	GRAU & ASSOCIATES	7,000.00	AUDIT FYE09-30-2021	No
2/8/2022	20038	Guardian Community Resource Mgmt, Inc	2,000.00	FEBRUARY 2022 TASK ORDER 1.20	No
2/8/2022	20039	HAWKINS INC	1,079.83	LIQUID BLEACH	No
2/8/2022	20040	Jahna Concrete	1,225.00	CONCRETE BARRIERS	No
2/8/2022	20041	Joe DeCerbo	828.19	FEBRUARY 2022 EXPENSES	No
2/8/2022	20042	JOE TROIA	200.00	JANUARY 2022 STEP SYSTEM MONITORING	No
2/8/2022	20043	KAY GORHAM	100.00	FEBRUARY 2022 MEETING	No
2/8/2022	20044	Laye's Tire Service	743.91	TIRES	No
2/8/2022	20045	Lorida Ignition	159.00	STARTER	No
2/8/2022	20046	MID FLORIDA IT INC	1,300.00	FEBRUARY 2022 IT SUPPORT	No
2/8/2022	20047	MID FLORIDA PORTABLE TOILET SERVICES	90.00	FEBRUARY 2022 SERVICE	No
2/8/2022	20048	OFFICE DEPOT BUSINESS CREDIT	51.67	CORRECTION TAPE, LEGAL PAPER	No
2/8/2022		OFFICE DEPOT BUSINESS CREDIT	11.39	JOB TICKETS	No
2/8/2022		OFFICE DEPOT BUSINESS CREDIT	11.98	TWO DESKPAD CALENDARS	No
2/8/2022	20049	PACE ANALYTICAL SERVICES, LLC	45.00	WATER SAMPLES	No
2/8/2022	20050	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
2/8/2022	20051	Public Risk Insurance Advisors	101.71	ADD A STORAGE TANK	No
2/8/2022	20052	SAFETY-KLEEN SYSTEMS INC	178.37	PARTS WASHER	No
2/8/2022	20053	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2022 Through 2/28/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/8/2022	20054	SPER Chemical Corporation	1,443.21	SEQUEST ALL WATER TREATMENT	No
2/8/2022	20055	STREAMLINE	260.00	FEBRUARY 2022 SERVICE	No
2/8/2022	20056	SUE DEAN	100.00	FEBRUARY 2022 MEETING	No
2/8/2022	20057	Tim Mckenna	100.00	FEBRUARY 2022 MEETING	No
2/8/2022	20058	Triangle Hardware	5.19	SCREWS	No
2/8/2022	20059	USA Blue Book	67.86	RATHCET TORQUE WRENCH	No
2/8/2022	20060	Xerox Corporation	175.23	JANUARY SERVICE	No
2/10/2022	20061	FASD	100.00	FASD QUARTERLY MEETING J DECERBO	No
2/10/2022	20062	Friends of Istokpoga	25.00	ANNUAL MEMBERSHIP DUES	No
2/10/2022	20063	Guardian Community Resource Mgmt, Inc	1,500.00	TASK ORDER 2 ARPA BROADBAND	No
	20064		0.00		Yes
2/28/2022	20065	EDNA ROSARIO	2.97	REFUND OVERPAYMENT 516 SAN MARCO DRIVE	No
2/28/2022	20066	JANICE AMES	4.93	REFUND OVERPAYMENT	No
2/28/2022	20067	LISA WILLIAMS	176.53	REFUND OVERPAYMENT 6217 CANDLER TERRACE	No
2/28/2022	20068	RICHARD BENDEL	90.00	REFUND OVERPAYMENT 401 & 417 DOGWOOD DRIVE	No
2/28/2022	20069	NANCY SARRIS	41.39	DEPOSIT REFUND 6709 CONCORD STREET	No
2/28/2022	20070	NESON MARTINEZ-ZABALETA	79.59	REFUND 8259 COZUMEL LANE	No
2/28/2022	20071	MONICA LANG DIAZ	86.42	REFUND OVERPAYMENT 8109 COZUMEL LANE	No
2/28/2022	20072	CARLTON BUTLER	32.47	REFUND OVERPAYMENT 6300 SAGEWOOD	No
2/28/2022	20073	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	33.11	13 PC Tmpr TRX ST	No
2/28/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	309.32	BATTERY	No
2/28/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	211.85	FUEL ELEMENT, FILTERS	No
2/28/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	75.10	MIRCRO V BELT	No
2/28/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	26.65	WD 40	No
2/28/2022	20074	Bill Lawens	100.00	MARCH 2022 MEETING	No
2/28/2022	20075	William Nielander	1,000.00	MARCH 2022 RETAINER	No
2/28/2022	20076	Brian Acker	100.00	MARCH MEETING	No
2/28/2022	20077	C & T CONTRACTING SERVICES LLC	0.00	PAY APP NO 1 WATER PLANT NO ONE	No
2/28/2022		C & T CONTRACTING SERVICES LLC	0.00	PAY APP NO 1 WATER PLANT NO TWO	No
2/28/2022	20078	CA FLORIDA HOLDINGS LLC	507.74	RFQ NETWORK BROADBAND	No
2/28/2022	20079	CINTAS	267.27	UNIFORMS	No
2/28/2022	20080	Clifton Larson Allen LLP	820.00	FEBRUARY 2022 ACCOUNTING	No
2/28/2022	20081	COLE AUTO SUPPLY	63.74	HAND IMPACT DRIVER, SOCKETS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2022 Through 2/28/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
2/28/2022		COLE AUTO SUPPLY	136.87	OIL AND FUEL FILTERS	No
2/28/2022	20082	CORE & MAIN	217.00	BOTS, O RINGS, WASHERS, SEAL RINGS	No
2/28/2022	20083	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH 1-31-2022	No
2/28/2022	20084	Craig A. Smith & Associates LLC	19,800.00	DW280531 SERVICES THROUGH JANUARY 31, 2021	No
2/28/2022	20085	Crystal Springs	53.93	MONTHLY SERVICES	No
2/28/2022	20086	Continental Utility Solutions	140.00	STANDARD SSL-2 YEARS	No
2/28/2022	20087	CWS FABRICATION & HYDRAULICS INC	751.12	HOSES FOR TRACKHOE	No
2/28/2022		CWS FABRICATION & HYDRAULICS INC	100.89	MACHINE BOOM MOWER PIN	No
2/28/2022	20088	HAWKINS INC	2,177.31	LIQUID BLEACH	No
2/28/2022	20089	HEYWARD INC	2,130.00	HISCENT ODOR NETURALIZER	No
2/28/2022	20090	Home Depot Credit Services	1.00	A&H DEODORIZER	No
2/28/2022		Home Depot Credit Services	79.45	MISC SHOP SUPPLIES	No
2/28/2022	20091	JOE TROIA	200.00	FEBRUARY 2022 STEP SYSTEM MONITORING	No
2/28/2022	20092	KAY GORHAM	100.00	MARCH 2022 MEETING	No
2/28/2022	20093	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
2/28/2022	20094	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
2/28/2022	20095	NEXAIR LLC	61.68	C02 CYLINDARS	No
2/28/2022	20096	PACE ANALYTICAL SERVICES, LLC	196.00	WATER SAMPLES	No
2/28/2022	20097	Playmore Recreational Products & Services	524.84	LADDER CLAMPS FOR PLAYGROUND EQUIPMENT	No
2/28/2022	20098	POSTMASTER	2,000.00	POSTAGE FOR MAILING PERMIT 5553	No
2/28/2022	20099	Ring Power Corporation	1,274.37	CYLINDAR AND TANK	No
2/28/2022	20100	SUE DEAN	100.00	MARCH 2022 MEETING	No
2/28/2022	20101	Taylor Oil	2,390.98	GAS AND DIESEL FUEL	No
2/28/2022	20102	Tim Mckenna	100.00	MARCH 2022 MEETING	No
2/28/2022	20103	Triangle Hardware	50.32	DISC FLAP, GRINDING WHEEL	No
2/28/2022		Triangle Hardware	42.17	DRILL BIT, SOCKET SCREW, WASHERS	No
2/28/2022		Triangle Hardware	19.80	GREASE FITTING	No
2/28/2022		Triangle Hardware	13.98	MISCELLANEOUS PARTS	No
2/28/2022		Triangle Hardware	13.14	SS SOCKET HEAD, LAG SCREW	No
2/28/2022	20104	Unifirst Corporation	108.60	JANITORIAL SUPPLIES	No
2/28/2022	20105	Waste Connections of Florida	197.76	MARCH 2022 COMMUNITY CENTER	No
2/28/2022		Waste Connections of Florida	242.05	MARCH 2022 SERVICE	No
2/28/2022	20106	Zee Medical Service Co.	78.95	CLEAN AND SAFE, TAPE, GAUZE PADS	No
2/28/2022	20107	C & T CONTRACTING SERVICES LLC	23,850.00	PAY APP NO 1 WATER PLANT NO ONE	No
2/28/2022	20108	C & T CONTRACTING SERVICES LLC	47,025.00	PAY APP NO 1 WATER PLANT NO TWO	No
2/5/2022	2100639599	ADOBE SOFTWARE	14.99	ACROBAT PRO DC FEBRUARY 2022	No
2/1/2022	34028EP2B...	THE GATOR SHACK	93.48	WATER/SEWER MEETING I SERRANO	No
2/28/2022	4982669	Amazon.Com	119.00	AMAZON PRIME MEMBERSHIP FEE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 2/1/2022 Through 2/28/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/15/2022	536136	RAPID SYSTEMS	222.64	SHOP INTERNET	No
2/27/2022	68669	DOLLAR GENERAL	50.10	SHOP CLEANING SUPPLIES	No
2/1/2022	75573204	FLORIDA BLUE HEALTH INSURANCE	7,045.60	FEBRUARY 2022 HEALTH INSURANCE	No
2/1/2022	7809854	Amazon.Com	152.10	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS	No
2/2/2022	859354	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	312.00	WATER TREATMENT PLANT OPERATION COURSE K MURRAY	No
2/22/2022	CL31124360...	Century Link	121.12	FEBRUARY 2022 COMMUNITY CENTER	No
2/22/2022	CL31145122...	Century Link	289.89	FEBRUARY 2022 MAINT SHOP	No
2/22/2022	CL31170007...	Century Link	319.24	FEBRUARY 2022 DISTRICT OFFICE	No
2/22/2022	DE91008672...	Duke Energy	30.45	JANUARY 2022 MONTE REAL BOULEVARD	No
2/22/2022	DE91008672...	Duke Energy	30.46	JANUARY 2022 LAKEVIEW AND RED CEDAR	No
2/3/2022	DE91008805...	Duke Energy	30.41	JANUARY 2022 DUANE PALMER LIFT STATION	No
2/22/2022	DE91008807...	Duke Energy	30.45	JANUARY 2022 LAKEVIEW DRIVE	No
2/22/2022	DE91008807...	Duke Energy	184.96	JANUARY 2022 DISTRICT OFFICE	No
2/22/2022	DE91008807...	Duke Energy	30.45	JANUARY 2022 FLORAL DRIVE	No
2/22/2022	DE91008808...	Duke Energy	30.41	JANUARY 2022 CANDLER TERRACE PUMP	No
2/3/2022	DE91008808...	Duke Energy	347.19	JANUARY 2022 PUMP STATION	No
2/8/2022	DE91008808...	Duke Energy	30.25	JANUARY 2022 LAKEVIEW DRIVE	No
2/22/2022	DE91008808...	Duke Energy	30.71	JANUARY 2022 OLD SHOP	No
2/3/2022	DE91008840...	Duke Energy	223.35	JANUARY 2022 MAINTENANCE SHOP	No
2/22/2022	DE91008840...	Duke Energy	30.66	FEBRUARY 2022 OAK LEAFE LIFT STATION	No
2/3/2022	DE91008840...	Duke Energy	30.70	JANUARY 2022 OAK LEAFE LIFT STATION	No
2/3/2022	DE91008840...	Duke Energy	86.89	JANUARY 2022 CLUBHOUSE LIFT STATION	No
2/3/2022	DE91008840...	Duke Energy	786.20	JANUARY 2022 SEWER PLANT	No
2/3/2022	DE91008840...	Duke Energy	1,090.07	JANUARY 2022 WATER PLANT	No
2/3/2022	DE91008840...	Duke Energy	30.44	JANUARY 2022 SHOP STORAGE	No
2/22/2022	DE91008848...	Duke Energy	30.58	JANUARY 2022 SPRING LAKE BLVD PUMP SIGN	No
2/22/2022	DE91008848...	Duke Energy	110.93	JANAURY 2022 C CENTER	No
2/4/2022	EFTPS02042...	EFTPS (PAYROLL TAXES)	3,679.91	PAYROLL TAXES W/E 2-4-2022	No
2/10/2022	EFTPS02112...	EFTPS (PAYROLL TAXES)	3,681.64	PAYROLL TAXES W/E 2-11-2022	No
2/16/2022	EFTPS02162...	EFTPS (PAYROLL TAXES)	3,685.06	PAYROLL TAXES W/E 2-16-2022	No
2/22/2022	EFTPS02232...	EFTPS (PAYROLL TAXES)	3,684.30	PAYROLL TAXES W/E 2-23-2022	No
2/16/2022	FSBLOANFEB...	FIRST SOUTHERN BANK	3,241.49	FSB LOAN FEBRUARY 2022	No
2/10/2022	ROLC153530...	Simplifile E Recording	12.00	RELEASE OF LIEN C15353003000U00150	No
2/7/2022	V11751	Catherine D. Angell	980.39	Employee: 01; Pay Date: 2/7/2022	No
2/7/2022	V11752	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 2/7/2022	No
2/7/2022	V11753	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 2/7/2022	No
2/7/2022	V11754	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 2/7/2022	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2022 Through 2/28/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/7/2022	V11755	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 2/7/2022	No
2/7/2022	V11756	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 2/7/2022	No
2/7/2022	V11757	Kyle T. Murray	598.82	Employee: 29; Pay Date: 2/7/2022	No
2/7/2022	V11758	Randolph Nelson	991.79	Employee: 12; Pay Date: 2/7/2022	No
2/7/2022	V11759	Torrey C. Riley	549.12	Employee: 31; Pay Date: 2/7/2022	No
2/7/2022	V11760	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 2/7/2022	No
2/7/2022	V11761	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 2/7/2022	No
2/7/2022	V11762	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 2/7/2022	No
2/7/2022	V11763	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 2/7/2022	No
2/14/2022	v11764	Catherine D. Angell	980.39	Employee: 01; Pay Date: 2/14/2022	No
2/14/2022	v11765	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 2/14/2022	No
2/14/2022	v11766	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 2/14/2022	No
2/14/2022	v11767	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 2/14/2022	No
2/14/2022	v11768	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 2/14/2022	No
2/14/2022	v11769	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 2/14/2022	No
2/14/2022	v11770	Kyle T. Murray	789.88	Employee: 29; Pay Date: 2/14/2022	No
2/14/2022	v11771	Randolph Nelson	991.79	Employee: 12; Pay Date: 2/14/2022	No
2/14/2022	v11772	Torrey C. Riley	549.12	Employee: 31; Pay Date: 2/14/2022	No
2/14/2022	v11773	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 2/14/2022	No
2/14/2022	v11774	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 2/14/2022	No
2/14/2022	v11775	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 2/14/2022	No
2/14/2022	v11776	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 2/14/2022	No
2/21/2022	v11777	Catherine D. Angell	980.39	Employee: 01; Pay Date: 2/21/2022	No
2/21/2022	v11778	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 2/21/2022	No
2/21/2022	v11779	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 2/21/2022	No
2/21/2022	v11780	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 2/21/2022	No
2/21/2022	v11781	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 2/21/2022	No
2/21/2022	v11782	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 2/21/2022	No
2/21/2022	v11783	Kyle T. Murray	598.82	Employee: 29; Pay Date: 2/21/2022	No
2/21/2022	v11784	Randolph Nelson	991.79	Employee: 12; Pay Date: 2/21/2022	No
2/21/2022	v11785	Torrey C. Riley	549.12	Employee: 31; Pay Date: 2/21/2022	No
2/21/2022	v11786	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 2/21/2022	No
2/21/2022	v11787	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 2/21/2022	No
2/21/2022	v11788	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 2/21/2022	No
2/21/2022	v11789	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 2/21/2022	No
2/28/2022	v11790	Catherine D. Angell	980.39	Employee: 01; Pay Date: 2/28/2022	No
2/28/2022	v11791	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 2/28/2022	No
2/28/2022	v11792	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 2/28/2022	No
2/28/2022	v11793	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 2/28/2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 2/1/2022 Through 2/28/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
2/28/2022	v11794	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 2/28/2022	No
2/28/2022	v11795	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 2/28/2022	No
2/28/2022	v11796	Kyle T. Murray	789.88	Employee: 29; Pay Date: 2/28/2022	No
2/28/2022	v11797	Randolph Nelson	991.79	Employee: 12; Pay Date: 2/28/2022	No
2/28/2022	v11798	Torrey C. Riley	549.12	Employee: 31; Pay Date: 2/28/2022	No
2/28/2022	v11799	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 2/28/2022	No
2/28/2022	v11800	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 2/28/2022	No
2/28/2022	v11801	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 2/28/2022	No
2/28/2022	v11802	ALAN J. VERDIER	<u>564.81</u>	Employee: 36; Pay Date: 2/28/2022	No
Report Total			<u>373,099.47</u>		

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>
CD2021-127	2/1/2022	513230	Health Insurance	Water	2,043.22		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		Drainage	1,338.66		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		General Government	1,056.84		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		Lot Mowing	915.93		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		Wastewater	775.02		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		Parks	775.02		FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	513230		Mosquito	140.91		FEBRUARY 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		7,045.60	0.00	
CD2021-127	2/1/2022	101105	First Southern Bank			2,043.22	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				1,338.66	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				1,056.84	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				915.93	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				775.02	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				775.02	FEBRUARY 2022 HEALTH INSURANCE
CD2021-127	2/1/2022	101105				140.91	FEBRUARY 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,045.60	
CD2021-127	2/3/2022	513430	Electric - Offices	General Government	67.01		JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	513430		Water	67.01		JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	513430		Lot Mowing	44.67		JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	513430		Parks	22.34		JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	513430		Wastewater	22.32		JANUARY 2022 MAINTENANCE SHOP

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		Total 513430	Electric - Offices		223.35	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			67.01	JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	101105				67.01	JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	101105				44.67	JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	101105				22.34	JANUARY 2022 MAINTENANCE SHOP
CD2021-127	2/3/2022	101105				22.32	JANUARY 2022 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	223.35	
CD2021-127	2/3/2022	535430	Electric - Wastewater Plant	Wastewater	786.20		JANUARY 2022 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		786.20	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			786.20	JANUARY 2022 SEWER PLANT
		Total 101105	First Southern Bank		0.00	786.20	
CD2021-127	2/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.41		JANUARY 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.41	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			30.41	JANUARY 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-127	2/3/2022	533430	Electric - Water Plant	Water	1,090.07		JANUARY 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,090.07	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			1,090.07	JANUARY 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,090.07	

Spring Lake Improvement District
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CD2021-127	2/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.70		JANUARY 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.70	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			30.70	JANUARY 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-127	2/3/2022	535430	Electric - Wastewater Plant	Wastewater	86.89		JANUARY 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		86.89	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			86.89	JANUARY 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	86.89	
CD2021-127	2/3/2022	513430	Electric - Offices	General Government	9.14		JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	513430		Water	9.13		JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	513430		Lot Mowing	6.09		JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	513430		Parks	3.04		JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	513430		Wastewater	3.04		JANUARY 2022 SHOP STORAGE
		Total 513430	Electric - Offices		30.44	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			9.14	JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	101105				9.13	JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	101105				6.09	JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	101105				3.04	JANUARY 2022 SHOP STORAGE
CD2021-127	2/3/2022	101105				3.04	JANUARY 2022 SHOP STORAGE

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	30.44	
CD2021-127	2/3/2022	538430	Electric - Pump Station	Drainage	347.19		JANUARY 2022 PUMP STATION
		Total 538430	Electric - Pump Station		347.19	0.00	
CD2021-127	2/3/2022	101105	First Southern Bank			347.19	JANUARY 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	347.19	
CD2021-127	2/8/2022	572430	Electric - Parks & Median Signs	Parks	30.25		JANUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-127	2/8/2022	101105	First Southern Bank			30.25	JANUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-127					9,701.10	9,701.10	
CD2021-130	2/1/2022	538526	Shop Tools and Supplies	Drainage	28.35		CASE OF TOILET PAPER
CD2021-130	2/1/2022	538526		Water	28.34		CASE OF TOILET PAPER
CD2021-130	2/1/2022	538526		Lot Mowing	18.90		CASE OF TOILET PAPER
CD2021-130	2/1/2022	538526		Parks	9.45		CASE OF TOILET PAPER
CD2021-130	2/1/2022	538526		Mosquito	4.72		CASE OF TOILET PAPER
CD2021-130	2/1/2022	538526		Wastewater	4.72		CASE OF TOILET PAPER
		Total 538526	Shop Tools and Supplies		94.48	0.00	
CD2021-130	2/1/2022	101105	First Southern Bank			28.35	CASE OF TOILET PAPER
CD2021-130	2/1/2022	101105				28.34	CASE OF TOILET PAPER
CD2021-130	2/1/2022	101105				18.90	CASE OF TOILET PAPER
CD2021-130	2/1/2022	101105				9.45	CASE OF TOILET PAPER
CD2021-130	2/1/2022	101105				4.72	CASE OF TOILET PAPER
CD2021-130	2/1/2022	101105				4.72	CASE OF TOILET PAPER
		Total 101105	First Southern Bank		0.00	94.48	

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CD2021-130	2/1/2022	538526	Shop Tools and Supplies	Drainage	25.19		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	538526		Water	25.19		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	538526		Lot Mowing	16.79		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	538526		Parks	8.40		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	538526		Mosquito	4.20		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	538526		Wastewater	4.20		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
		Total 538526	Shop Tools and Supplies		83.97	0.00	
CD2021-130	2/1/2022	572460	Maintenance-Parks	Parks	68.13		CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2021-130	2/1/2022	101105	First Southern Bank			25.19	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	101105				25.19	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	101105				16.79	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	101105				8.40	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	101105				4.20	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-130	2/1/2022	101105				4.20	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
CD2021-130	2/1/2022	101105				68.13	CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS
		Total 101105	First Southern Bank		0.00	152.10	
CD2021-130	2/1/2022	513550	Training and Conferences	Water	93.48		WATER/SEWER MEETING I SERRANO
		Total 513550	Training and Conferences		93.48	0.00	
CD2021-130	2/1/2022	101105	First Southern Bank			93.48	WATER/SEWER MEETING I SERRANO
		Total 101105	First Southern Bank		0.00	93.48	
CD2021-130	2/2/2022	513550	Training and Conferences	Water	312.00		WATER TREATMENT PLANT OPERATION COURSE K MURRAY
		Total 513550	Training and Conferences		312.00	0.00	
CD2021-130	2/2/2022	101105	First Southern Bank			312.00	WATER TREATMENT PLANT OPERATION COURSE K MURRAY
		Total 101105	First Southern Bank		0.00	312.00	
CD2021-130	2/4/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217100		Parks	183.16		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217100		General Government	335.74		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217100		Water	708.44		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 2-4-2022

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 Posted General Ledger Transactions - Cash Disbursements

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CD2021-130	2/4/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 2-4-2022
		Total 217100	FICA Liability		2,132.12	0.00	
CD2021-130	2/4/2022	217200	Federal Tax Liability	Drainage	254.57		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		Parks	116.37		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		General Government	358.71		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		Water	495.17		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		Lot Mowing	158.62		PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 2-4-2022
		Total 217200	Federal Tax Liability		1,547.79	0.00	
CD2021-130	2/4/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				183.16	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				28.40	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				335.74	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				708.44	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				290.06	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				183.34	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				254.57	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				116.37	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				14.14	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				358.71	PAYROLL TAXES W/E 2-4-2022

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CD2021-130	2/4/2022	101105				495.17	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				158.62	PAYROLL TAXES W/E 2-4-2022
CD2021-130	2/4/2022	101105				150.21	PAYROLL TAXES W/E 2-4-2022
		Total 101105	First Southern Bank		0.00	3,679.91	
CD2021-130	2/11/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-130	2/11/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-130	2/11/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-130	2/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET

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CD2021-130	2/15/2022	538526		Water	66.79		SHOP INTERNET
CD2021-130	2/15/2022	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-130	2/15/2022	538526		Parks	22.26		SHOP INTERNET
CD2021-130	2/15/2022	538526		Mosquito	11.13		SHOP INTERNET
CD2021-130	2/15/2022	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-130	2/15/2022	101105	First Southern Bank			66.80	SHOP INTERNET
CD2021-130	2/15/2022	101105				66.79	SHOP INTERNET
CD2021-130	2/15/2022	101105				44.53	SHOP INTERNET
CD2021-130	2/15/2022	101105				22.26	SHOP INTERNET
CD2021-130	2/15/2022	101105				11.13	SHOP INTERNET
CD2021-130	2/15/2022	101105				11.13	SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-130	2/22/2022	513430	Electric - Offices	General Government	9.22		JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	513430		Water	9.21		JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	513430		Lot Mowing	6.14		JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	513430		Parks	3.07		JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	513430		Wastewater	3.07		JANUARY 2022 OLD SHOP
		Total 513430	Electric - Offices		30.71	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			9.22	JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	101105				9.21	JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	101105				6.14	JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	101105				3.07	JANUARY 2022 OLD SHOP
CD2021-130	2/22/2022	101105				3.07	JANUARY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.71	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.46		JANUARY 2022 LAKEVIEW AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		30.46	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.46	JANUARY 2022 LAKEVIEW AND RED CEDAR
		Total 101105	First Southern Bank		0.00	30.46	

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CD2021-130	2/22/2022	513430	Electric - Offices	General Government	55.49		JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	513430		Water	55.49		JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	513430		Lot Mowing	36.99		JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	513430		Parks	18.50		JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	513430		Wastewater	18.49		JANUARY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		184.96	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			55.49	JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	101105				55.49	JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	101105				36.99	JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	101105				18.50	JANUARY 2022 DISTRICT OFFICE
CD2021-130	2/22/2022	101105				18.49	JANUARY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	184.96	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JANUARY 2022 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.45	JANUARY 2022 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.58		JANUARY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.58	JANUARY 2022 SPRING LAKE BLVD PUMP SIGN

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		Total 101105	First Southern Bank		0.00	30.58	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JANUARY 2022 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.45	JANUARY 2022 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		JANUARY 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.41	JANUARY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JANUARY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			30.45	JANUARY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-130	2/22/2022	572430	Electric - Parks & Median Signs	Parks	110.93		JANAURY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		110.93	0.00	
CD2021-130	2/22/2022	101105	First Southern Bank			110.93	JANAURY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	110.93	
Total CD2021-130					6,038.17	6,038.17	

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CD2021-131	2/10/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		Parks	183.14		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		General Government	335.74		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		Water	708.46		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 2-11-2022
		Total 217100	FICA Liability		2,132.10	0.00	
CD2021-131	2/10/2022	217200	Federal Tax Liability	Drainage	253.56		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		Parks	122.00		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		General Government	358.71		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		Water	496.50		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		Lot Mowing	154.42		PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 2-11-2022
		Total 217200	Federal Tax Liability		1,549.54	0.00	
CD2021-131	2/10/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				183.14	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				28.40	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				335.74	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				708.46	PAYROLL TAXES W/E 2-11-2022

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CD2021-131	2/10/2022	101105				290.06	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				183.34	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				253.56	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				122.00	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				14.14	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				358.71	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				496.50	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				154.42	PAYROLL TAXES W/E 2-11-2022
CD2021-131	2/10/2022	101105				150.21	PAYROLL TAXES W/E 2-11-2022
		Total 101105	First Southern Bank		0.00	3,681.64	
CD2021-131	2/22/2022	513415	Telephone	General Government	95.78		FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	513415		Water	95.77		FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	513415		Lot Mowing	63.85		FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	513415		Parks	31.92		FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	513415		Wastewater	31.92		FEBRUARY 2022 DISTRICT OFFICE
		Total 513415	Telephone		319.24	0.00	
CD2021-131	2/22/2022	101105	First Southern Bank			95.78	FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	101105				95.77	FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	101105				63.85	FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	101105				31.92	FEBRUARY 2022 DISTRICT OFFICE
CD2021-131	2/22/2022	101105				31.92	FEBRUARY 2022 DISTRICT OFFICE

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		Total 101105	First Southern Bank		0.00	319.24	
CD2021-131	2/22/2022	513415	Telephone	Parks	121.12		FEBRUARY 2022 COMMUNITY CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-131	2/22/2022	101105	First Southern Bank			121.12	FEBRUARY 2022 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-131	2/22/2022	513415	Telephone	General Government	86.97		FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	513415		Water	86.97		FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	513415		Lot Mowing	57.98		FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	513415		Parks	28.99		FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	513415		Wastewater	28.98		FEBRUARY 2022 MAINT SHOP
		Total 513415	Telephone		289.89	0.00	
CD2021-131	2/22/2022	101105	First Southern Bank			86.97	FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	101105				86.97	FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	101105				57.98	FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	101105				28.99	FEBRUARY 2022 MAINT SHOP
CD2021-131	2/22/2022	101105				28.98	FEBRUARY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	289.89	
Total CD2021-131					4,411.89	4,411.89	
CD2021-132	2/16/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		Parks	183.14		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		General Government	335.74		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		Water	708.44		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 2-16-2022

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		Total 217100	FICA Liability		2,132.08	0.00	
CD2021-132	2/16/2022	217200	Federal Tax Liability	Drainage	255.97		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		Parks	114.85		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		Mosquito	15.24		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		General Government	358.71		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		Water	503.58		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		Lot Mowing	154.42		PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 2-16-2022
		Total 217200	Federal Tax Liability		1,552.98	0.00	
CD2021-132	2/16/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				183.14	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				28.40	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				335.74	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				708.44	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				290.06	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				183.34	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				255.97	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				114.85	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				15.24	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				358.71	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				503.58	PAYROLL TAXES W/E 2-16-2022

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CD2021-132	2/16/2022	101105				154.42	PAYROLL TAXES W/E 2-16-2022
CD2021-132	2/16/2022	101105				150.21	PAYROLL TAXES W/E 2-16-2022
		Total 101105	First Southern Bank		0.00	3,685.06	
Total CD2021-132					3,685.06	3,685.06	
CD2021-133	2/10/2022	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C15353003000U00150
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2021-133	2/10/2022	101105	First Southern Bank			12.00	RELEASE OF LIEN C15353003000U00150
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-133	2/16/2022	517745	Debt - FSB Loan Interest	General Government	1,381.04		FSB LOAN FEBRUARY 2022
		Total 517745	Debt - FSB Loan Interest		1,381.04	0.00	
CD2021-133	2/16/2022	517735	Debt - FSB Loan Principal	General Government	1,860.45		FSB LOAN FEBRUARY 2022
		Total 517735	Debt - FSB Loan Principal		1,860.45	0.00	
CD2021-133	2/16/2022	101105	First Southern Bank			1,381.04	FSB LOAN FEBRUARY 2022
CD2021-133	2/16/2022	101105				1,860.45	FSB LOAN FEBRUARY 2022
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-133	2/22/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217100		Parks	183.16		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217100		General Government	335.74		PAYROLL TAXES W/E 2-23-2022

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CD2021-133	2/22/2022	217100		Water	708.42		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 2-23-2022
		Total 217100	FICA Liability		2,132.10	0.00	
CD2021-133	2/22/2022	217200	Federal Tax Liability	Drainage	252.67		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		Parks	114.85		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		General Government	358.71		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		Water	499.67		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		Lot Mowing	154.42		PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	217200		Wastewater	157.74		PAYROLL TAXES W/E 2-23-2022
		Total 217200	Federal Tax Liability		1,552.20	0.00	
CD2021-133	2/22/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				183.16	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				28.40	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				335.74	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				708.42	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				290.06	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				183.34	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				252.67	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				114.85	PAYROLL TAXES W/E 2-23-2022

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CD2021-133	2/22/2022	101105				14.14	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				358.71	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				499.67	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				154.42	PAYROLL TAXES W/E 2-23-2022
CD2021-133	2/22/2022	101105				157.74	PAYROLL TAXES W/E 2-23-2022
		Total 101105	First Southern Bank		0.00	3,684.30	
CD2021-133	2/22/2022	535430	Electric - Wastewater Plant	Wastewater	30.66		FEBRUARY 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.66	0.00	
CD2021-133	2/22/2022	101105	First Southern Bank			30.66	FEBRUARY 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.66	
Total CD2021-133					6,968.45	6,968.45	
CD2021-134	2/21/2022	538526	Shop Tools and Supplies	Drainage	66.59		SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	538526		Water	66.59		SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	538526		Lot Mowing	44.40		SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	538526		Parks	22.20		SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	538526		Mosquito	11.10		SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	538526		Wastewater	11.10		SPEAKERPHONE, BACKPACK, WEBCAM
		Total 538526	Shop Tools and Supplies		221.98	0.00	
CD2021-134	2/21/2022	101105	First Southern Bank			66.59	SPEAKERPHONE, BACKPACK, WEBCAM

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CD2021-134	2/21/2022	101105				66.59	SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	101105				44.40	SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	101105				22.20	SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	101105				11.10	SPEAKERPHONE, BACKPACK, WEBCAM
CD2021-134	2/21/2022	101105				11.10	SPEAKERPHONE, BACKPACK, WEBCAM
		Total 101105	First Southern Bank		0.00	221.98	
CD2021-134	2/21/2022	538526	Shop Tools and Supplies	Drainage	122.70		LAPTOP
CD2021-134	2/21/2022	538526		Water	122.70		LAPTOP
CD2021-134	2/21/2022	538526		Lot Mowing	81.80		LAPTOP
CD2021-134	2/21/2022	538526		Parks	40.90		LAPTOP
CD2021-134	2/21/2022	538526		Mosquito	20.45		LAPTOP
CD2021-134	2/21/2022	538526		Wastewater	20.45		LAPTOP
		Total 538526	Shop Tools and Supplies		409.00	0.00	
CD2021-134	2/21/2022	101105	First Southern Bank			122.70	LAPTOP
CD2021-134	2/21/2022	101105				122.70	LAPTOP
CD2021-134	2/21/2022	101105				81.80	LAPTOP
CD2021-134	2/21/2022	101105				40.90	LAPTOP
CD2021-134	2/21/2022	101105				20.45	LAPTOP
CD2021-134	2/21/2022	101105				20.45	LAPTOP
		Total 101105	First Southern Bank		0.00	409.00	
CD2021-134	2/27/2022	538526	Shop Tools and Supplies	Drainage	15.03		SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	538526		Water	15.03		SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	538526		Lot Mowing	10.02		SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	538526		Parks	5.01		SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	538526		Mosquito	2.51		SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	538526		Wastewater	2.50		SHOP CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		50.10	0.00	
CD2021-134	2/27/2022	101105	First Southern Bank			15.03	SHOP CLEANING SUPPLIES

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CD2021-134	2/27/2022	101105				15.03	SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	101105				10.02	SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	101105				5.01	SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	101105				2.51	SHOP CLEANING SUPPLIES
CD2021-134	2/27/2022	101105				2.50	SHOP CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	50.10	
Total CD2021-134					681.08	681.08	
CD2021-135	2/5/2022	513342	Computer Services	General Government	4.50		ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	513342		Water	4.50		ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	513342		Lot Mowing	3.00		ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	513342		Parks	1.50		ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	513342		Wastewater	1.49		ACROBAT PRO DC FEBRUARY 2022
		Total 513342	Computer Services		14.99	0.00	
CD2021-135	2/5/2022	101105	First Southern Bank			4.50	ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	101105				4.50	ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	101105				3.00	ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	101105				1.50	ACROBAT PRO DC FEBRUARY 2022
CD2021-135	2/5/2022	101105				1.49	ACROBAT PRO DC FEBRUARY 2022
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-135	2/28/2022	513510	Office Supplies	General Government	35.70		AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	513510		Water	35.70		AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	513510		Lot Mowing	23.80		AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	513510		Parks	11.90		AMAZON PRIME MEMBERSHIP FEE

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CD2021-135	2/28/2022	513510		Wastewater	11.90		AMAZON PRIME MEMBERSHIP FEE
		Total 513510	Office Supplies		119.00	0.00	
CD2021-135	2/28/2022	101105	First Southern Bank			35.70	AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	101105				35.70	AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	101105				23.80	AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	101105				11.90	AMAZON PRIME MEMBERSHIP FEE
CD2021-135	2/28/2022	101105				11.90	AMAZON PRIME MEMBERSHIP FEE
		Total 101105	First Southern Bank		0.00	119.00	
Total CD2021-135					133.99	133.99	
Report Total					31,619.74	31,619.74	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-084	2/10/2022	101105	First Southern Bank	Parks	100.00		C CENTER GONZALEZ FEBRUARY 6TH
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-084	2/10/2022	347205	Community Center Revenue	Parks		100.00	C CENTER GONZALEZ FEBRUARY 6TH
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-084					100.00	100.00	
CR2021-085	2/11/2022	101105	First Southern Bank	Lot Mowing	13,629.69		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105				408.89	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Parks	605.10		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105				18.15	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Drainage	18,338.64		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		General Government	17,483.43		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Parks	8,348.78		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Street Lights	1,544.01		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Mosquito	513.13		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Drainage		550.17	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		General Government		524.50	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Parks		250.46	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Street Lights		46.32	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	101105		Mosquito		15.39	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		60,462.78	1,813.88	
CR2021-085	2/11/2022	319100	Drainage Assessments	Drainage		18,338.64	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	18,338.64	
CR2021-085	2/11/2022	325200	General Govt. Assessments	General Government		17,483.43	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	17,483.43	

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CR2021-085	2/11/2022	343100	St Light Assessments	Street Lights		1,544.01	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,544.01	
CR2021-085	2/11/2022	343900	Mosquito Assessment	Mosquito		513.13	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	513.13	
CR2021-085	2/11/2022	343901	Lot Mowing Assessments	Lot Mowing		13,629.69	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,629.69	
CR2021-085	2/11/2022	347200	Parks Assessments	Parks		605.10	TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	347200				8,348.78	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,953.88	
CR2021-085	2/11/2022	513318	Tax Collection Fees	Drainage	550.17		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		General Government	524.50		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		Parks	250.46		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		Street Lights	46.32		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		Mosquito	15.39		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		Lot Mowing	408.89		TAX ASSESSMENT DEPOSIT
CR2021-085	2/11/2022	513318		Parks	18.15		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,813.88	0.00	
CR2021-085	2/14/2022	101105	First Southern Bank	Water	363,310.00		RF NO 1 DW CONSTRUCTION 280531
		Total 101105	First Southern Bank		363,310.00	0.00	
CR2021-085	2/14/2022	369910	SRF-Water Infrastructure	Water		363,310.00	RF NO 1 DW CONSTRUCTION 280531
		Total 369910	SRF-Water Infrastructure		0.00	363,310.00	

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CR2021-085	2/15/2022	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY JANUARY 2022
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-085	2/15/2022	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY JANUARY 2022
		Total 101105	First Southern Bank		1,088.25	0.00	
Total CR2021-085					426,674.91	426,674.91	
CR2021-086	2/28/2022	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES 228 REVSON AVENUE
CR2021-086	2/28/2022	101105		Parks	1,092.07		C CENTER RENT FEBRUARY 2022
CR2021-086	2/28/2022	101105		Wastewater	2,814.00		SEWER PIPES AND FITTINGS
		Total 101105	First Southern Bank		7,236.07	0.00	
CR2021-086	2/28/2022	513600	Capital Outlay	Wastewater		2,814.00	SEWER PIPES AND FITTINGS
		Total 513600	Capital Outlay		0.00	2,814.00	
CR2021-086	2/28/2022	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES 228 REVSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-086	2/28/2022	347205	Community Center Revenue	Parks		1,092.07	C CENTER RENT FEBRUARY 2022
		Total 347205	Community Center Revenue		0.00	1,092.07	
Total CR2021-086					7,236.07	7,236.07	
Report Total					434,010.98	434,010.98	

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JV2021-239	2/2/2022	101913	FSB-Money Market	Drainage	138.06		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101913		Water	133.99		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101913		Lot Mowing	133.99		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Drainage		138.06	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100		Water		133.99	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100		Lot Mowing		133.99	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101600	Emergency Fund	General Government	6.40		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	General Government		6.40	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101701	Capital Reserves - Drainage	Drainage	5.48		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Drainage		5.48	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101800	Renewal & Replacement	Drainage	0.97		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Drainage		0.97	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST

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JV2021-239	2/2/2022	101911	SRF - Water Debt Service	Water	30.90		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Water		30.90	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101900	Operating Reserve	Wastewater	3.26		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Wastewater		3.26	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101908	SRF-Wastewater Debt Service	Wastewater	10.22		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Wastewater		10.22	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101906	Personnel Reserves	General Government	1.66		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	General Government		1.66	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101910	Bark Park Reserves	Parks	0.25		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Parks		0.25	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101800	Renewal & Replacement	Lot Mowing	2.25		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Lot Mowing		2.25	JANUARY 2022 MONEY MARKET AND 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>
JV2021-239	2/2/2022	101900	Operating Reserve	Lot Mowing	6.77		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Lot Mowing		6.77	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101906	Personnel Reserves	Lot Mowing	0.25		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Lot Mowing		0.25	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101700	Capital Reserves - Water	Water	3.92		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Water		3.92	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101800	Renewal & Replacement	Water	9.91		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Water		9.91	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101900	Operating Reserve	Water	6.57		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Water		6.57	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101902	Operating - Parks Reserves	Parks	0.04		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Parks		0.04	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST

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JV2021-239	2/2/2022	101903	Operating - St Light Reserves	Street Lights	0.58		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Street Lights		0.58	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101907	SRF-STA Debt Service	General Government	5.68		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	General Government		5.68	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101802	Renewal & Replacement - Parks	Parks	0.27		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Parks		0.27	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101804	Renewal & Replacement - Mosquito	Mosquito	0.30		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	Mosquito		0.30	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	101901	Operating - General Fund Reserves	General Government	46.90		JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
JV2021-239	2/2/2022	361100	Interest Income	General Government		46.90	JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST
Total JV2021-239					548.62	548.62	
JV2021-240	2/10/2022	101105	First Southern Bank	Water	125,000.00		TRANSFER FUNDS
JV2021-240	2/10/2022	101911	SRF - Water Debt Service	Water		125,000.00	TRANSFER FUNDS
Total JV2021-240					125,000.00	125,000.00	

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JV2021-241	2/22/2022	101200	State Board Fund A	General Government	0.34		STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	361100	Interest Income	General Government		0.34	STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	101300	State Board R & R Fund A	General Government	0.38		STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	361100	Interest Income	General Government		0.38	STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	101200	State Board Fund A	Water	1.54		STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	361100	Interest Income	Water		1.54	STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	101300	State Board R & R Fund A	Water	1.38		STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	361100	Interest Income	Water		1.38	STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	101200	State Board Fund A	Lot Mowing	0.25		STATE BOARD INTEREST JANUARY 2022
JV2021-241	2/22/2022	361100	Interest Income	Lot Mowing		0.25	STATE BOARD INTEREST JANUARY 2022
Total JV2021-241					3.89	3.89	
JV2021-245	2/28/2022	101105	First Southern Bank	Street Lights	6,995.73		FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	349300	St Lights on Water Bill	Street Lights		6,995.73	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	207101	Street Lights on Water Bill	Water	6,995.73		FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	101105	First Southern Bank	Water		6,995.73	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	101105		Mosquito	2,201.23		FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	349200	Mosquito on Water Bill	Mosquito		2,201.23	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	207102		Water	2,201.23		FEBRUARY 2022 ST LIGHTS MOSQ WASTE

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JV2021-245	2/28/2022	101105	First Southern Bank	Water		2,201.23	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	101105		Wastewater	30,669.13		FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	343500	Wastewater Revenue	Wastewater		30,669.13	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	207105	Wastewater on Water Bill	Water	30,669.13		FEBRUARY 2022 ST LIGHTS MOSQ WASTE
JV2021-245	2/28/2022	101105	First Southern Bank	Water		30,669.13	FEBRUARY 2022 ST LIGHTS MOSQ WASTE
Total JV2021-245					79,732.18	79,732.18	
Report Total					205,284.69	205,284.69	

SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$9,791.04		\$293.73		\$9,497.31
11/7/2021	\$10,953.69		\$328.61		\$10,625.08
11/14/2021	\$17,086.57		\$512.60		\$16,573.97
11/21/2021	\$16,059.08		\$481.77		\$15,577.31
11/30/2021	\$26,630.69		\$798.92		\$25,831.77
12/12/2021	\$55,307.31		\$1,659.22		\$53,648.09
12/28/2021	\$2,241.28		\$67.24		\$2,174.04
1/31/2022	\$13,629.69		\$408.89		\$13,220.80
TOTALS TO DATE	\$151,699.35	\$0.00	\$4,550.98	\$0.00	\$147,148.37

Assessments	Budget	Actual	Commissions	Postage	Net Asses	
LOT MOWING	\$202,453.00	100%	\$151,699.35	\$4,550.98	\$0.00	\$147,148.37

Percent Collected **75%**

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$749.70		\$22.49		\$727.21
11/7/2021	\$1,484.71		\$44.55		\$1,440.16
11/14/2021	\$1,286.75		\$38.60		\$1,248.15
11/21/2021	\$1,534.19		\$46.02		\$1,488.17
11/30/2021	\$6,483.18		\$194.49		\$6,288.69
12/12/2021	\$845.41		\$25.36		\$820.05
12/28/2021	\$338.62		\$10.16		\$328.46
1/31/2022	\$605.10		\$18.15		\$586.95
TOTALS TO DATE	\$13,327.66	\$0.00	\$399.82	\$0.00	\$12,927.84

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$17,423.00	100%	\$13,327.66	\$399.82	\$0.00

Percent Collected 76%