

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

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

Present were:

Kay Gorham
Butch Copeland
Sue Dean
Phil Gentry

Board Chair
Vice Chair
Secretary
Asst. Secretary

Absent: Ken Kirk, Asst. Secretary

Also present were:

Bill Nielander
Diane Angell
Clay Shrum
Randy Nelson

District Attorney
District Administrator
Director of Planning and Development
Drainage Superintendent

Absent: Joe DeCerbo, District Manager and Israel Serrano, Deputy Manager

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. July 18th, HCBOCC @ 9:00 a.m.
- B. July 26th, Library Machine Ribbon Cutting, 10:00 a.m. Community Center
- C. August 1st, HCBOCC @ 9:00 a.m.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the June 7, 2023, Minutes for review. There being no further questions.

<p>ON MOTION by Phil Gentry, seconded by Sue Dean with all in favor the June 7, 2023, Minutes were approved.</p>
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FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the June 2023 Financials for review. There being no further questions.

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

FIFTH ORDER OF BUSINESS

Treasurer

A. Update

An assessment deposit of \$94,516 was received making collections for the year, General Fund 94%, Lot Mowing 109%, and Village I 97%.

B. Resolution 2023-12 Budget Amendment Fishing Dock

A resolution was presented to the Board using operating reserves for the construction of a fishing pier at Bark Park.

ON MOTION by Butch Copeland, seconded by Sue Dean with all in favor Resolution 2023-12 Budget Amendment was approved.

C. 2nd Draft FY '24 Budget

Discussion was held on the 2nd draft of the Budget. The Board requested that \$30,000 in surplus funds be added to the General Fund budget. The FRWA rate study will be presented at the August meeting.

SIXTH ORDER OF BUSINESS

Deputy Manager

Israel Serrano was unable to attend the meeting. Diane read a Development Strategy update report he had prepared. (A copy is attached to these minutes).

SEVENTH ORDER OF BUSINESS

Attorney

A. Leasing former WWTP Site

After brief discussion a motion was made to table until the August meeting.

ON MOTION by Butch Copeland, seconded by Phil Gentry with all in favor to table leasing former WWTP Site until the August meeting.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Kay Gorham said the FASD conference was great, she learned a lot. The sessions she attended were very informative. She encouraged all the Board members to meet with Joe at least once a month, and to ask questions of staff prior to the Board meetings.

Butch Copeland thanked Randy for his quick response in helping resident Debbie Delaney with her drainage problem. He also said he enjoyed the conference, there is a lot to learn.

Phil Gentry said he enjoyed the FASD conference and learned a lot from the sessions.

Kay Gorham informed everyone in attendance that at the FASD conference the District was presented with a memorial plaque in remembrance of Tim McKenna and his work for the Board. It was very touching. The plaque is on display in the office lobby.

Clay Shrum reported that Phase I of the force main project from Floral to Madrid has begun. A survey was done to identify the easement. The project is moving along.

NINTH ORDER OF BUSINESS

Public Comments

There being none.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday August 9, 2023 @ 10:00 a.m.

- Public Hearing FY '24 Budget and Utility Rates and Fees

ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Sue Dean with all in favor, the meeting adjourned at 10:24 a.m.



Kay Gorham, Board Chair



Ken Kirk, Asst. Secretary



115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430
www.springlakefl.com

Development Strategy

I have conducted interviews with all hourly employees. The District's goals are to develop leadership skills with the understanding we are building a team for the future. In order to meet our District needs, we have updated and developed new job positions and descriptions for most of our staff members. Overtime pay has been removed and our on-call staff agrees with what the District has implemented.

We continue to use Diamond Maps in our drinking water, wastewater and adding lot mowing to the program in order to stay on pace.

Once I receive our benefits package, I will get with staff once more to go over the benefit and salary administration program. I'm sorry I am not able to attend this month's meeting as I know the Board will have many questions. Once I return, I will try to set meetings with each member to answer any questions you might have.

Sincerely,

A handwritten signature in blue ink, appearing to be "A. L.", written in a cursive style.

Deputy Manager



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

1. Call to order and pledge Kay Gorham

2. Upcoming Meetings/Events/Correspondence
 - A. July 18th, HCBOCC @ 9:00 a.m.
 - B. July 26th, Library Machine Ribbon Cutting, 10:00 a.m. Community Center
 - C. August 1st, HCBOCC @ 9:00 a.m.

3. Approval of Minutes June 7, 2023 Kay Gorham

4. Approval of June 2023 Financials Kay Gorham

5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2023-12 Budget Amendment Fishing Dock
 - C. 2nd Draft FY '24 Budget

6. Deputy Manager Israel Serrano
 - A. Professional Development Strategy

7. Attorney Bill Nielander
 - A. Leasing former WWTP Site

8. Supervisor Requests and FASD Comments

9. Public Comments

10. Next Meeting
 - Wednesday August 9, 2023 @ 10:00 a.m.
 - Public Hearing FY '24 Budget and Utility Rates and Fees

11. Motion to Adjourn

Board Meeting

WEDNESDAY

July 12, 2023

PLEASE SIGN IN

NAME	ADDRESS
<i>Tim Roland</i>	<i>SLPA</i>
<i>Bob Ticker</i>	<i>457 Duran Plover Blvd</i>

RESOLUTION 2023-12
Budget Amendment FY 2023
Wednesday, July 12, 2023

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

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

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

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

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

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

Spring Lake Improvement District

By: _____
Kay Gorham, Board Chair

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Move surplus operating reserves \$20,950 (369906) to the following expense account.

General Fund

Capital Outlay (513600) for Fishing Pier at Bark Park

2023 MAJOR FIELD & UTILITY PROJECTS OTHER THAN ON-GOING

July 5, 2023

(HIGHLIGHTED ITEMS ARE IN PROCESS, ITALICS ARE COMPLETED)

FIELD:

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

UTILITIES:

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

MANAGERS UPDATE

Joe DeCerbo

July 5, 2023

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

PICKLEBALL COURTS: Will open July 6, with a grand opening planned in the Fall, when most of our Spring Lake Pickleball Club members return from the north. The Sebring Pickleball Club will provide free beginner lessons at a three-day clinic, July 18, 20, and 22, from 8:00 a.m. until 9:30 a.m.

MOWING: Two part-time workers have been hired for all mowing tasks. Both live in Spring Lake.

PUBLIC HEARING: A very important meeting that requires attendance by all Supervisors. This August 9 hearing will discuss the proposed FY '24 budget, including all assessments; utility rates and fees; out of district utility fees; and out of district stormwater maintenance fees. A notice will appear two times in the News-Sun; the SLPA will post it in their July newsletter; and there was an e-mail blast to over 1,300 users June 29 and another will go out August 1.

UTILITY UPDATE: We currently serve 1,729 water customers and 318 wastewater customers for a total of 2,047 utility connections. There have been 11 meters purchased but not yet connected, and 84 projected connections between the apartments, cabins, and single-family homes. During the next fiscal year we will be over 2,100 utility connections.

DEVELOPER UPDATE

Joe DeCerbo

July 5, 2023

To make it easier for you to locate these projects, I have marked in yellow the names that are used on the development map.

BILL KLOHN:

Pre-construction meeting was held on June 23rd and General Contractor is in place. Work should begin shortly

APEX MOTOR GARAGES AND PLAZA WEST

ECO LIVING APARTMENTS: Developer expecting September occupancy.

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Final permitting for road entrance still in process, awaiting development order from SFWMD to connect to our utilities.

THE PARC & ECO VILLAGE

MADRID AREA LOTS:

No problems or delays reported. Randy has begun cleaning the District canal in that area to ensure proper drainage.

THE MADRID PROJECT, 36 HOMES

SIGNATURE:

Staff continues to meet with owners to determine utility line installation and capacity needs. Cabins on Clubhouse Lane are the current priority. Trees have been cleared on Duane Palmer for road going to The Farm.

THE FARM, SENIOR CAMPUS, BLUE HERON, GOLF COURSE, CROWN JEWELL, CABINS.

VILLAGE X:

Met with developer May 26 and received architectural and site plans. Next step is to meet with staff to secure utility reservations. First stage of project will have 105 units, community center, and other amenities.

RV PARK AND CAMPGROUND

BALKI BISRAM:

The passing of Larry Boyd has impacted this project. Staff met with Balki on June 28 and he is determined to move forward.

FLORAL PLAZA AND TOWN HOMES

LARRY BOYD: Our sympathy to the Boyd family over the recent death of Larry. The status of this project is unknown currently. We will eventually reach out to the family after they have time to handle arrangements.

BLUE HERON

BRAULIO GOMEZ: Extensive surveying currently in process to determine scope of the project. Will be meeting with staff upon completion to determine utility capacity needs. No additional update.

AGR INVESTMENTS

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

MAY 2023

Highlands County Property Appraiser





115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430
www.springlakefl.com

Development Strategy

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Sincerely,

A handwritten signature in blue ink, appearing to be "J. L. H.", written in a cursive style.

Deputy Manager

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2022**

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

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	13,444.48	
101200	State Board Fund A	2,814.82	
101300	State Board R & R Fund A	3,259.56	
101804	Operating - Mosquito	3,400.77	
101901	Operating - General Fund Reserves	1,653,625.13	
101902	Operating - Parks Reserves	39,780.22	
101903	Operating - St Light Reserves	6,739.31	
101906	Personnel Reserves	21,223.97	
101907	SRF-STA Debt Service	70,094.35	
101910	Bark Park Reserves	2,448.42	
101913	FSB-Money Market	102,038.39	
101914	McKenna Memorial Fund	4,881.01	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
217100	FICA Liability		1,077.58
217200	Federal Tax Liability		865.93
229100	Due to AFLAC		1,094.79
229107	Due to Lincoln		3.10
229200	Due to New York Life		102.97
229305	Wage Garnishment		242.21
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		354,131.81
325200	General Govt. Assessments		303,541.54
343100	St Light Assessments		131,763.12
343900	Mosquito Assessment		33,397.24
347200	Parks Assessments		219,402.38
347205	Community Center Revenue		3,650.00
349400	County Right of Ways		3,264.75
361100	Interest Income		55,011.25
369903	Miscellaneous Income		4,898.00
511110	Supervisor Fees	1,720.00	
513120	Salaries	280,233.29	
513210	FICA	21,850.33	
513220	Pension	14,204.63	
513230	Health Insurance	63,440.67	
513240	Worker's Compensation	10,845.61	
513318	Tax Collection Fees	31,249.07	
513320	Audit	10,000.00	
513325	Accounting	10,224.25	
513342	Computer Services	5,000.85	
513343	Refuse Removal	1,022.02	
513344	Pest Control	333.00	
513345	Janitorial	3,303.53	
513400	Travel	4,162.53	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	5,315.27	
513430	Electric - Offices	2,004.41	
513435	District Water Usage	5,211.08	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
513490	Planning & Development	6,346.01	
513510	Office Supplies	4,113.16	
513520	Postage	151.20	
513525	Fuel & Lubricants	24,085.81	
513527	Uniform Rental	3,574.94	
513542	Memberships	2,711.25	
513550	Training and Conferences	15,970.56	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
513900	Unreserved Funds	4,800.00	
514310	Attorney	3,600.00	
515310	Engineering	18,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	17,061.75	
517745	Debt - FSB Loan Interest	12,111.66	
519410	SL Breeze	3,704.70	
537520	Chemicals	6,926.70	
538430	Electric - Pump Station	4,705.08	
538460	Maintenance-Pump Station	6,224.98	
538465	Maintenance- Canal	1,034.27	
538466	Maintenance - Vehicle	2,858.85	
538526	Shop Tools and Supplies	6,717.45	
538527	Operating Equipment	3,561.20	
541430	Electric - St Lights	79,271.78	
572430	Electric - Parks & Median Signs	2,701.11	
572460	Maintenance-Parks	18,494.18	
572803	PICKLEBALL COURTS	209,454.60	
574000	DISTRICT FESTIVAL	950.00	
	Total 01 - General Fund	3,820,864.63	3,820,864.63

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	367,561.82	
101200	State Board Fund A	13,060.20	
101300	State Board R & R Fund A	11,629.81	
101900	Operating Reserve	987,020.55	
101911	SRF - Water Debt Service	322,692.71	
101913	FSB-Money Market	2,948.96	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	71,189.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
207105	Wastewater on Water Bill		110.39
210100	Compensated Absences		27,589.10
217100	FICA Liability		790.56
217200	Federal Tax Liability		446.27
220100	Customer Deposits		69,709.25
220200	Refunds	715.91	
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,398.69	
229107	Due to Lincoln		1.34
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life	56.16	
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		0.50
229800	Roth IRA - Employee Contribution	807.59	
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		125,385.00
343300	Water Revenue		631,290.92
343302	Meter Fees		19,990.00
343303	Backflow Fees		4,430.00
361100	Interest Income		37,180.85
369903	Miscellaneous Income		4,665.00
369910	SRF-Water Infrastructure		1,773,151.00
511110	Supervisor Fees	1,290.00	
513120	Salaries	172,383.25	
513210	FICA	13,391.01	
513220	Pension	8,160.12	
513230	Health Insurance	36,444.00	
513240	Worker's Compensation	6,230.55	
513320	Audit	7,500.00	
513342	Computer Services	10,949.80	
513343	Refuse Removal	766.46	
513344	Pest Control	111.00	
513345	Janitorial	1,101.18	
513415	Telephone	5,224.50	
513430	Electric - Offices	1,503.25	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	127.00	
513510	Office Supplies	3,191.07	
513520	Postage	4,113.40	
513525	Fuel & Lubricants	5,901.23	
513527	Uniform Rental	2,354.51	
513542	Memberships	2,402.85	
513550	Training and Conferences	3,617.15	
513600	Capital Outlay	189,687.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,700.00	
519410	SL Breeze	3,781.13	
533348	Potable Water Quality	5,400.52	
533430	Electric - Water Plant	12,175.59	
533460	Maintenance-Water Plant	5,836.44	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	44,940.70	
533630	Hydrant Maintenance	6,200.00	
533715	Debt - SRF Water Design	52,689.06	
533716	Debt-SRF Water Construction	1,648,700.32	
537520	Chemicals	20,360.21	
538340	Grant Management	18,000.00	
538466	Maintenance - Vehicle	2,233.80	
538526	Shop Tools and Supplies	4,881.63	
538527	Operating Equipment	2,239.30	
	Total 41 - Water Fund	11,206,746.83	11,206,746.83

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	35,008.14	
101200	State Board Fund A	2,048.18	
101900	Operating Reserve	294,523.61	
101913	FSB-Money Market	77,948.85	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
217100	FICA Liability		439.82
217200	Federal Tax Liability		169.78
229100	Due to AFLAC		1,799.66
229107	Due to Lincoln	3.19	
229200	Due to New York Life	20.81	
229305	Wage Garnishment		2,917.96
229700	SEP/IRA Employee Contribution		1.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		259,123.49
343902	Lot Mow Billing		700.00
361100	Interest Income		7,580.91
511110	Supervisor Fees	860.00	
513120	Salaries	76,780.39	
513210	FICA	5,995.63	
513220	Pension	3,928.94	
513230	Health Insurance	17,547.27	
513240	Worker's Compensation	2,999.92	
513318	Tax Collection Fees	7,776.00	
513320	Audit	5,000.00	
513342	Computer Services	1,877.84	
513343	Refuse Removal	510.97	
513344	Pest Control	83.25	
513345	Janitorial	1,101.14	
513415	Telephone	1,513.15	
513430	Electric - Offices	1,002.19	
513450	Insurance	6,136.26	
513510	Office Supplies	1,810.24	
513520	Postage	75.60	
513525	Fuel & Lubricants	14,082.03	
513527	Uniform Rental	2,234.53	
513542	Memberships	198.75	
514310	Attorney	1,800.00	
538526	Shop Tools and Supplies	2,843.42	
538527	Operating Equipment	894.47	
539460	Maintanceance-Lot Mowing	7,066.12	
	Total 42 - Lot Mowing Fund	1,030,358.49	1,030,358.49

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	40,757.91	
101900	Operating Reserve	356,203.97	
101908	SRF-Wastewater Debt Service	127,932.53	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability		211.80
217200	Federal Tax Liability		241.46
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	358.99	
229107	Due to Lincoln		2.49
229200	Due to New York Life	26.00	
229700	SEP/IRA Employee Contribution		0.50
229800	Roth IRA - Employee Contribution		942.20
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		315,049.46
361100	Interest Income		9,320.79
511110	Supervisor Fees	430.00	
513120	Salaries	80,326.40	
513210	FICA	6,218.03	
513220	Pension	3,928.94	
513230	Health Insurance	17,547.27	
513240	Worker's Compensation	3,074.92	
513320	Audit	1,000.00	
513342	Computer Services	1,561.38	
513343	Refuse Removal	255.45	
513344	Pest Control	27.75	
513415	Telephone	745.35	
513430	Electric - Offices	500.99	
513450	Insurance	24,545.06	
513510	Office Supplies	850.42	
513520	Postage	37.80	
513525	Fuel & Lubricants	1,204.55	
513527	Uniform Rental	893.75	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	900.00	
533340	Contractual Services	8,000.00	
535340	Wastewater Testing	2,555.00	
535430	Electric - Wastewater Plant	6,256.58	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	180,390.80	
535460	Maintenance - Wasterwater	3,623.98	
535465	Step System	7,162.71	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	14,287.17	
538526	Shop Tools and Supplies	962.02	
538527	Operating Equipment	659.41	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2023 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,892,349.20	5,892,349.20
Report Total		21,950,319.15	21,950,319.15
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	354,131.81	377,596.00	0.00	377,596.00	(23,464.19)	93.79%
General Govt. Assessments	303,541.54	328,947.00	0.00	328,947.00	(25,405.46)	92.28%
St Light Assessments	131,763.12	126,475.00	0.00	126,475.00	5,288.12	104.18%
Mosquito Assessment	33,397.24	35,983.00	0.00	35,983.00	(2,585.76)	92.81%
Parks Assessments	219,402.38	211,807.00	0.00	211,807.00	7,595.38	103.59%
Total TAX ASSESSMENTS	1,042,236.09	1,080,808.00	0.00	1,080,808.00	(38,571.91)	96.43%
BILLING						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
OTHER REVENUE SOURCES						
Community Center Revenue	3,650.00	0.00	0.00	0.00	3,650.00	0.00%
Interest Income	55,011.25	1,600.00	0.00	1,600.00	53,411.25	...38.20%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	4,898.00	0.00	0.00	0.00	4,898.00	0.00%
Surplus Funds Forward	0.00	80,000.00	275,200.00	355,200.00	(355,200.00)	0.00%
Total OTHER REVENUE SOURCES	63,559.25	87,790.00	275,200.00	362,990.00	(299,430.75)	17.51%
Total Income	1,109,060.09	1,172,951.00	275,200.00	1,448,151.00	(339,090.91)	76.58%
Expenses						
PERSONNEL						
Salaries	280,233.29	403,176.00	0.00	403,176.00	122,942.71	69.51%
FICA	21,850.33	30,843.00	0.00	30,843.00	8,992.67	70.84%
Pension	14,204.63	24,190.00	0.00	24,190.00	9,985.37	58.72%
Health Insurance	67,564.46	70,762.00	0.00	70,762.00	3,197.54	95.48%
Worker's Compensation	10,845.61	16,250.00	0.00	16,250.00	5,404.39	66.74%
Unemployment	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
Total PERSONNEL	394,698.32	547,571.00	0.00	547,571.00	152,872.68	72.08%
MANAGEMENT						
Supervisor Fees	1,720.00	2,400.00	0.00	2,400.00	680.00	71.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,224.25	10,400.00	0.00	10,400.00	175.75	98.31%
Travel	4,162.53	2,500.00	3,000.00	5,500.00	1,337.47	75.68%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	411.50	400.00	250.00	650.00	238.50	63.31%
Planning & Development	6,346.01	5,000.00	0.00	5,000.00	(1,346.01)	126.92%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	15,970.56	10,000.00	0.00	10,000.00	(5,970.56)	159.71%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Engineering	18,000.00	18,000.00	0.00	18,000.00	0.00	100.00%
SL Breeze	3,704.70	2,500.00	5,000.00	7,500.00	3,795.30	49.40%
Total MANAGEMENT	79,970.80	73,600.00	8,250.00	81,850.00	1,879.20	97.70%
FEES						
Tax Collection Fees	31,249.07	38,500.00	2,500.00	41,000.00	9,750.93	76.22%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	31,249.07	38,600.00	2,500.00	41,100.00	9,850.93	76.03%
OPERATING						
Computer Services	5,111.34	9,000.00	0.00	9,000.00	3,888.66	56.79%
Refuse Removal	1,022.02	1,400.00	0.00	1,400.00	377.98	73.00%
Pest Control	333.00	600.00	0.00	600.00	267.00	55.50%
Telephone	5,315.27	4,900.00	0.00	4,900.00	(415.27)	108.47%
Electric - Offices	2,248.15	3,040.00	0.00	3,040.00	791.85	73.95%
District Water Usage	5,211.08	7,800.00	0.00	7,800.00	2,588.92	66.81%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	4,113.16	5,600.00	0.00	5,600.00	1,486.84	73.45%
Postage	151.20	600.00	0.00	600.00	448.80	25.20%
Fuel & Lubricants	24,085.81	30,500.00	0.00	30,500.00	6,414.19	78.97%
Uniform Rental	3,574.94	2,400.00	0.00	2,400.00	(1,174.94)	148.96%
Chemicals	6,926.70	26,000.00	0.00	26,000.00	19,073.30	26.64%
Electric - Pump Station	5,057.88	10,000.00	0.00	10,000.00	4,942.12	50.58%
Shop Tools and Supplies	7,257.00	13,500.00	0.00	13,500.00	6,243.00	53.76%
Operating Equipment	3,561.20	5,500.00	0.00	5,500.00	1,938.80	64.75%
Electric - St Lights	89,284.69	120,000.00	0.00	120,000.00	30,715.31	74.40%
Electric - Parks & Median Signs	2,731.90	4,000.00	0.00	4,000.00	1,268.10	68.30%
Total OPERATING	215,075.44	288,840.00	5,910.00	294,750.00	79,674.56	72.97%
MAINTENANCE						
Janitorial	3,303.53	3,600.00	0.00	3,600.00	296.47	91.76%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,224.98	2,500.00	4,000.00	6,500.00	275.02	95.77%
Maintenance- Canal	1,034.27	5,000.00	0.00	5,000.00	3,965.73	20.69%
Maintenance - Vehicle	2,858.85	5,500.00	0.00	5,500.00	2,641.15	51.98%
Maintenance-Parks	18,494.18	20,000.00	0.00	20,000.00	1,505.82	92.47%
DISTRICT FESTIVAL	950.00	0.00	7,500.00	7,500.00	6,550.00	12.67%
Total MAINTENANCE	33,865.81	38,100.00	11,500.00	49,600.00	15,734.19	68.28%
CAPITAL OUTLAY						
Capital Outlay	51,690.79	0.00	30,950.00	30,950.00	(20,740.79)	167.01%
Total CAPITAL OUTLAY	51,690.79	0.00	30,950.00	30,950.00	(20,740.79)	167.01%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	17,061.75	22,000.00	0.00	22,000.00	4,938.25	77.55%
Debt - FSB Loan Interest	12,111.66	17,500.00	0.00	17,500.00	5,388.34	69.21%
Total DEBT SERVICE	94,913.41	105,240.00	0.00	105,240.00	10,326.59	90.19%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
OTHER						
PICKLEBALL COURTS	214,675.35	0.00	222,000.00	222,000.00	7,324.65	96.70%
Total OTHER	214,675.35	0.00	222,000.00	222,000.00	7,324.65	96.70%
RESERVE FUNDS						
Unreserved Funds	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
Total RESERVE FUNDS	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
Total Expenses	1,120,938.99	1,172,951.00	275,200.00	1,448,151.00	327,212.01	77.40%
Net Income	(11,878.90)	0.00	0.00	0.00	(11,878.90)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	125,385.00	0.00	0.00	0.00	125,385.00	0.00%
Water Revenue	631,290.92	816,975.00	0.00	816,975.00	(185,684.08)	77.27%
Meter Fees	19,990.00	0.00	0.00	0.00	19,990.00	0.00%
Backflow Fees	4,430.00	0.00	0.00	0.00	4,430.00	0.00%
Total BILLING	781,095.92	816,975.00	0.00	816,975.00	(35,879.08)	95.61%
OTHER REVENUE SOURCES						
Interest Income	37,180.85	2,000.00	0.00	2,000.00	35,180.85	...59.04%
Miscellaneous Income	4,665.00	5,000.00	0.00	5,000.00	(335.00)	93.30%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,773,151.00	0.00	0.00	0.00	1,773,151.00	0.00%
Total OTHER REVENUE SOURCES	1,814,996.85	74,304.00	188,500.00	262,804.00	1,552,192.85	690.63%
Total Income	2,596,092.77	891,279.00	188,500.00	1,079,779.00	1,516,313.77	240.43%
Expenses						
PERSONNEL						
Salaries	172,383.25	236,080.00	0.00	236,080.00	63,696.75	73.02%
FICA	13,391.01	18,060.00	0.00	18,060.00	4,668.99	74.15%
Pension	8,160.12	14,165.00	0.00	14,165.00	6,004.88	57.61%
Health Insurance	38,812.99	53,125.00	0.00	53,125.00	14,312.01	73.06%
Worker's Compensation	6,230.55	10,625.00	0.00	10,625.00	4,394.45	58.64%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	238,977.92	333,431.00	0.00	333,431.00	94,453.08	71.67%
MANAGEMENT						
Supervisor Fees	1,290.00	1,800.00	0.00	1,800.00	510.00	71.67%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	3,617.15	5,000.00	0.00	5,000.00	1,382.85	72.34%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
SL Breeze	3,781.13	3,700.00	0.00	3,700.00	(81.13)	102.19%
Grant Management	18,000.00	24,000.00	0.00	24,000.00	6,000.00	75.00%
Total MANAGEMENT	39,291.13	51,500.00	0.00	51,500.00	12,208.87	76.29%
FEES						
Recording Fees & Charges	127.00	250.00	0.00	250.00	123.00	50.80%
Total FEES	127.00	250.00	0.00	250.00	123.00	50.80%
OPERATING						
Computer Services	11,133.96	17,000.00	0.00	17,000.00	5,866.04	65.49%
Refuse Removal	766.46	1,050.00	0.00	1,050.00	283.54	73.00%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	5,224.50	5,925.00	0.00	5,925.00	700.50	88.18%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,686.05	2,280.00	0.00	2,280.00	593.95	73.95%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,191.07	4,200.00	0.00	4,200.00	1,008.93	75.98%
Postage	4,113.40	6,000.00	0.00	6,000.00	1,886.60	68.56%
Fuel & Lubricants	5,901.23	10,000.00	0.00	10,000.00	4,098.77	59.01%
Uniform Rental	2,354.51	2,000.00	0.00	2,000.00	(354.51)	117.73%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	5,400.52	5,000.00	0.00	5,000.00	(400.52)	108.01%
Electric - Water Plant	12,175.59	18,000.00	0.00	18,000.00	5,824.41	67.64%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	6,200.00	15,000.00	0.00	15,000.00	8,800.00	41.33%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	20,360.21	25,000.00	0.00	25,000.00	4,639.79	81.44%
Shop Tools and Supplies	5,241.33	9,000.00	0.00	9,000.00	3,758.67	58.24%
Operating Equipment	2,239.30	5,000.00	0.00	5,000.00	2,760.70	44.79%
Total OPERATING	129,052.99	186,345.00	4,500.00	190,845.00	61,792.01	67.62%
MAINTENANCE						
Janitorial	1,101.18	1,200.00	0.00	1,200.00	98.82	91.77%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,381.44	10,000.00	0.00	10,000.00	3,618.56	63.81%
Maintenance-Water Distribution	52,462.72	30,000.00	25,000.00	55,000.00	2,537.28	95.39%
Maintenance - Vehicle	2,233.80	4,000.00	0.00	4,000.00	1,766.20	55.84%
Total MAINTENANCE	63,179.14	46,200.00	25,000.00	71,200.00	8,020.86	88.73%
CAPITAL OUTLAY						
Capital Outlay	222,799.33	57,025.00	163,500.00	220,525.00	(2,274.33)	101.03%
Total CAPITAL OUTLAY	222,799.33	57,025.00	163,500.00	220,525.00	(2,274.33)	101.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	52,689.06	53,000.00	0.00	53,000.00	310.94	99.41%
Debt-SRF Water Construction	1,648,700.32	156,028.00	0.00	156,028.00	(1,492,672.32)	...56.67%
Total OTHER	1,703,764.38	211,528.00	0.00	211,528.00	(1,492,236.38)	805.46%
Total Expenses	2,397,191.89	891,279.00	188,500.00	1,079,779.00	(1,317,412.89)	222.01%
Net Income	198,900.88	0.00	0.00	0.00	198,900.88	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	259,123.49	238,597.00	0.00	238,597.00	20,526.49	108.60%
Lot Mow Billing	700.00	0.00	0.00	0.00	700.00	0.00%
Total BILLING	259,823.49	238,597.00	0.00	238,597.00	21,226.49	108.90%
OTHER REVENUE SOURCES						
Interest Income	7,580.91	700.00	0.00	700.00	6,880.91	...82.99%
Total OTHER REVENUE SOURCES	7,580.91	700.00	0.00	700.00	6,880.91	...82.99%
Total Income	267,404.40	239,297.00	0.00	239,297.00	28,107.40	111.75%
Expenses						
PERSONNEL						
Salaries	76,780.39	107,848.00	0.00	107,848.00	31,067.61	71.19%
FICA	5,995.63	8,250.00	0.00	8,250.00	2,254.37	72.67%
Pension	3,928.94	6,471.00	0.00	6,471.00	2,542.06	60.72%
Health Insurance	18,687.90	23,698.00	0.00	23,698.00	5,010.10	78.86%
Worker's Compensation	2,999.92	6,325.00	0.00	6,325.00	3,325.08	47.43%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
Total PERSONNEL	108,392.78	153,221.00	0.00	153,221.00	44,828.22	70.74%
MANAGEMENT						
Supervisor Fees	860.00	1,200.00	0.00	1,200.00	340.00	71.67%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	7,858.75	9,450.00	0.00	9,450.00	1,591.25	83.16%
FEES						
Tax Collection Fees	7,776.00	6,000.00	0.00	6,000.00	(1,776.00)	129.60%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	7,776.00	6,150.00	0.00	6,150.00	(1,626.00)	126.44%
OPERATING						
Computer Services	1,914.67	2,500.00	0.00	2,500.00	585.33	76.59%
Refuse Removal	510.97	700.00	0.00	700.00	189.03	73.00%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	1,513.15	1,700.00	0.00	1,700.00	186.85	89.01%
Electric - Offices	1,124.06	1,520.00	0.00	1,520.00	395.94	73.95%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,810.24	2,800.00	0.00	2,800.00	989.76	64.65%
Postage	75.60	300.00	0.00	300.00	224.40	25.20%
Fuel & Lubricants	14,082.03	25,000.00	0.00	25,000.00	10,917.97	56.33%
Uniform Rental	2,234.53	1,500.00	0.00	1,500.00	(734.53)	148.97%
Shop Tools and Supplies	3,083.22	6,000.00	0.00	6,000.00	2,916.78	51.39%
Operating Equipment	894.47	3,700.00	0.00	3,700.00	2,805.53	24.17%
Total OPERATING	33,462.45	51,370.00	650.00	52,020.00	18,557.55	64.33%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Janitorial	1,101.14	1,200.00	0.00	1,200.00	98.86	91.76%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	7,066.12	10,000.00	0.00	10,000.00	2,933.88	70.66%
Total MAINTENANCE	<u>8,167.26</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>4,532.74</u>	<u>64.31%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>165,657.24</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>73,639.76</u>	<u>69.23%</u>
Net Income	<u>101,747.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,747.16</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
Total BILLING	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
OTHER REVENUE SOURCES						
Interest Income	9,320.79	200.00	0.00	200.00	9,120.79	...60.40%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	9,320.79	200.00	186,000.00	186,200.00	(176,879.21)	5.01%
Total Income	324,370.25	408,763.00	186,000.00	594,763.00	(270,392.75)	54.54%
Expenses						
PERSONNEL						
Salaries	80,326.40	110,656.00	0.00	110,656.00	30,329.60	72.59%
FICA	6,218.03	8,465.00	0.00	8,465.00	2,246.97	73.46%
Pension	3,928.94	6,639.00	0.00	6,639.00	2,710.06	59.18%
Health Insurance	18,687.90	21,500.00	0.00	21,500.00	2,812.10	86.92%
Worker's Compensation	3,074.92	4,300.00	0.00	4,300.00	1,225.08	71.51%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	112,236.19	152,205.00	0.00	152,205.00	39,968.81	73.74%
MANAGEMENT						
Supervisor Fees	430.00	600.00	0.00	600.00	170.00	71.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Total MANAGEMENT	2,528.75	3,300.00	0.00	3,300.00	771.25	76.63%
OPERATING						
Computer Services	1,598.21	2,000.00	0.00	2,000.00	401.79	79.91%
Refuse Removal	255.45	350.00	0.00	350.00	94.55	72.99%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	745.35	850.00	0.00	850.00	104.65	87.69%
Electric - Offices	561.92	760.00	0.00	760.00	198.08	73.94%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	850.42	1,400.00	0.00	1,400.00	549.58	60.74%
Postage	37.80	100.00	0.00	100.00	62.20	37.80%
Fuel & Lubricants	1,204.55	2,000.00	0.00	2,000.00	795.45	60.23%
Uniform Rental	893.75	600.00	0.00	600.00	(293.75)	148.96%
Contractual Services	8,000.00	12,000.00	0.00	12,000.00	4,000.00	66.67%
Wastewater Testing	2,555.00	4,000.00	0.00	4,000.00	1,445.00	63.88%
Electric - Wastewater Plant	7,076.65	12,000.00	0.00	12,000.00	4,923.35	58.97%
FORCE MAINS	218,198.47	0.00	181,000.00	181,000.00	(37,198.47)	120.55%
Step System	7,162.71	14,500.00	0.00	14,500.00	7,337.29	49.40%
Chemicals	14,287.17	12,720.00	0.00	12,720.00	(1,567.17)	112.32%
Shop Tools and Supplies	1,021.97	1,500.00	0.00	1,500.00	478.03	68.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	659.41	1,500.00	0.00	1,500.00	840.59	43.96%
Total OPERATING	289,681.64	88,330.00	183,550.00	271,880.00	(17,801.64)	106.55%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wasterwater	3,623.98	4,500.00	0.00	4,500.00	876.02	80.53%
Total MAINTENANCE	8,503.98	7,500.00	2,000.00	9,500.00	996.02	89.52%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	538,325.36	408,762.00	186,000.00	594,762.00	56,436.64	90.51%
Net Income	(213,955.11)	1.00	0.00	1.00	(213,956.11)	...0.94)%

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 From 6/1/2023 Through 6/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/15/2023	069283	Aflac	1,869.30	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/21/2023	1521031	Amazon.Com	91.21	TIMER SWITCH	No
6/6/2023	1991-3273	Sigma Consulting and Training Inc.	540.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES	No
6/13/2023	206235667	ZOOM	15.99	JUNE 2023 SERVICE	No
6/6/2023	21235	JOSE MENDOZA	88.12	REFUND OVERPAYMENT 8624 CASTLE ROAD	No
6/6/2023	21236	RICHARD BENDEL	90.00	REFUND OVERPAYMENT 417 DOGWOOD DRIVE	No
6/6/2023	21237	AMY WILLIAMS	69.35	DEPOSIT REFUND 6416 CONCORD STREET	No
6/6/2023	21238	EVERETT THOMAN	17.01	DEPOSIT REFUN 8233 HAMPSHIRE DRIVE	No
6/6/2023	21239	WILLIAM MECHLING	26.30	DEPOSIT REFUND 6108 EDGEWATER TERRACE	No
6/6/2023	21240	AIR AND ELECTRICAL SERVICES	532.40	PUMP REPAIR	No
6/6/2023	21241	ALL ABOUT LAWNS	270.00	BLADES	No
6/6/2023	21242	ALPHA GENERAL	4,192.50	10 STEP SYSTEM PUMPS	No
6/6/2023		ALPHA GENERAL	825.00	FLOATS	No
6/6/2023	21243	CINTAS	203.15	UNIFORMS	No
6/6/2023	21244	COMCAST	196.40	JUNE 2023 C CENTER	No
6/6/2023		COMCAST	491.10	JUNE 2023 DISTRICT OFFICE	No
6/6/2023	21245	Crystal Springs	11.49	MONTHLY SERVICE	No
6/6/2023	21246	EMPIRE PIPE & SUPPLY	25.20	WASHERS	No
6/6/2023	21247	Fields Equipment Company, Inc.	294.51	LOT MOWER DECK REPAIR	No
6/6/2023	21248	GRS CONSULTING LLC	1,500.00	MAY 2023 RETAINER	No
6/6/2023	21249	HAWKINS INC	1,453.80	LIQUID BLEACH	No
6/6/2023	21250	HAYT, HAYT & LANDRY, P.L.	1,756.91	WAGE GARNISHMENT (T RILEY) CASE #15000415CCAXMX	No
6/6/2023	21251	JACKIE DEESE	525.38	REIMBURSE EXPENSES FOR TRAINING ASE CERTIFICATION	No
6/6/2023	21252	Jahna Concrete	920.00	CONCRETE BARRIERS	No
6/6/2023	21253	JM TRIPS MANAGEMENT	200.00	STEP SYSTEM MONITORING MAY 2023	No
6/6/2023	21254	MID FLORIDA IT INC	1,300.00	JUNE 2023 IT SUPPORT	No
6/6/2023	21255	PATRIOT WELDING SUPPLY LLC	181.34	GRINDING WHEEL, WELDING SUPPLIES	No
6/6/2023	21256	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	2,346.95	PICKLEBALL COURT SECURITY	No
6/6/2023	21257	Somers Irrigation	298.23	DISTRIBUTION REPAIR PARTS	No
6/6/2023	21258	STREAMLINE	1,040.00	JUNE THRU SEPTEMBER PORTAL SUPPORT	No
6/6/2023	21259	Triangle Hardware	26.21	ADAPTORS, POLY TUBING, COUPLINGS	No
6/6/2023	21260	Unifirst Corporation	63.94	JANITORIAL SUPPLIES	No
6/6/2023	21261	Xerox Corporation	208.85	MAY 2023 SERVICE	No
6/12/2023	21262	PRO ACTIVE COATINGS LLC	3,325.00	ASPHALT PARKING LOT COATING AND STRIPING AT DISTRICT OFFICE	No
6/15/2023	21263	YESENIA MELENDEZ	85.58	DEPOSIT REFUND 6213 CANDLER TERRACE	No
6/15/2023	21264	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.79	SERP BELT FOR JD GATOR	No

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6/15/2023		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	28.18	ULTRA GREY CART	No
6/15/2023	21265	CINTAS	395.06	UNIFORM SERVICE	No
6/15/2023	21266	COMCAST	243.12	JUNE 2023 MAINT SHOP	No
6/15/2023	21267	Creative Printing	2,484.00	JUNE 2023 BREEZE	No
6/15/2023		Creative Printing	1,297.13	JUNE 2023 BREEZE MAILING	No
6/15/2023	21268	FORTILINE WATERWORKS	1,424.50	PIPE	No
6/15/2023	21269	Glissons Animal Supply Inc.	93.90	WD 40 SPARY CONTACT BOARD	No
6/15/2023	21270	Preferred Governmental Insurance Trust	1,814.61	WORKER'S COMP	No
6/15/2023	21271	SIGNTASTIC INC	105.00	PICKLEBALL COURT SIGN	No
6/15/2023	21272	SPER Chemical Corporation	1,754.26	SEQUEST ALL WATER TREATMENT	No
6/15/2023	21273	Taylor Oil	3,807.08	GAS AND DIESEL FUEL	No
6/15/2023	21274	Unifirst Corporation	115.10	JANITORIAL SERVICE	No
6/15/2023	21275	Howerton Farms	200.00	400 SQ FEET OF BAHIA	No
6/16/2023	21276	GORDON HILL	65.34	REFUND PAYMENT MADE OUT OF ACH 417 SPRING LAKE BLVD	No
6/26/2023	21277	FIRST SOUTHERN BANK	17,500.00	HSA DEPOSIT	No
6/26/2023	21278	PRO ACTIVE COATINGS LLC	1,850.00	ASPHALT COATING AND STRIPING AT PICKLEBALL COURTS PARKING LO	No
6/26/2023		PRO ACTIVE COATINGS LLC	1,475.00	ASPHALT PARKING LOT COATING AND STRIPING AT DISTRICT OFFICE	No
6/28/2023	21279	LAZARO GONZALEZ	88.61	DEPOSIT REFUND 117 WINSTON ROAD	No
6/28/2023	21280	TINNA HEWITT	66.77	REFUND 6025 GLENS COURT	No
6/28/2023	21281	KATELYNEE MARKS	40.90	REFUND 8267 COZUMEL LANE	No
6/28/2023	21282	JACQUELINE MYERS	20.33	DEPOSIT REFUND 7811 VALENCIA ROAD	No
6/28/2023	21283	KAREN COOMES	30.22	REFUND 6109 PINE LANE	No
6/28/2023	21284	WILLIAMS CONSTRUCTION LLC	96.73	REFUND 6853 HEAVITREE DRIVE	No
6/28/2023	21285	ADVENT HEALTH	15.00	CPR TRAINING	No
6/28/2023	21286	ARIEL PEREZ	112.76	REIMBURSE WORK BOOTS ARIEL PEREZ	No
6/28/2023	21287	SOUTH STATE BANK	1,750.00	HSA CONTRIBUTION CLAY SHRUM	No
6/28/2023	21288	SOUTH STATE BANK	1,750.00	HSA CONTRIBUTION MATT THOMPSON	No
6/28/2023	21289	CINDY BACON	296.19	FASD CONFERENCE 2023	No
6/28/2023	21290	CINTAS	238.70	SAFETY CABINET SUPPLIES	No
6/28/2023		CINTAS	457.07	UNIFORM SERVICE	No
6/28/2023	21291	Clifton Larson Allen LLP	1,025.00	JUNE 2023 ACCOUNTING	No
6/28/2023	21292	Craig A. Smith & Associates LLC	12,700.00	DW280531 SRF THROUGH MAY 31, 2021	No
6/28/2023	21293	Diane Angell	250.16	REIMBURSE JUNE EXPENSES	No
6/28/2023	21294	ELECTRICAL WHOLESALERS, INC	270.21	PVC PIPE AND FITTINGS	No
6/28/2023	21295	Florida Association of Special Districts	25.00	FASD CONFERENCE K KIRK	No

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6/28/2023	21296	GWN MARKETING, INC FBO ISRAEL SERRANO	1,170.00	2ND QUARTER SEP PENSION I SERRANO	No
6/28/2023	21297	HALE INNOVATION, LLC	4,200.00	CPTA GRANT PROGRAM	No
6/28/2023	21298	HAWKINS INC	1,326.90	LIQUID BLEACH	No
6/28/2023	21299	ISRAEL SERRANO	296.19	FASD CONFERENCE 2023	No
6/28/2023	21300	Jahna Concrete	354.00	CONCRETE	No
6/28/2023	21301	Joe DeCerbo	3,638.56	REIMBURSE JUNE 2023 EXPENSES	No
6/28/2023	21302	KAY GORHAM	1,159.74	FASD CONFERENCE 2023	No
6/28/2023	21303	KEN KIRK	932.03	FASD CONFERENCE 2023	No
6/28/2023	21304	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
6/28/2023	21305	LORRIS COPELAND	296.19	FASD CONFERENCE 2023	No
6/28/2023	21306	LPL FINANCIAL	1,749.93	2ND QUARTER 2023 ROTH IRA CLAY SHRUM	No
6/28/2023	21307	Mainstay Funds	9,221.80	2ND QUARTER PENSION	No
6/28/2023	21308	Mainstay Funds	130.00	2ND QTR SEP IRA RANDY NELSON	No
6/28/2023	21309	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JUNE 2023 RENTAL	No
6/28/2023	21310	PACE ANALYTICAL SERVICES, LLC	1,509.00	WATER SAMPLES	No
6/28/2023	21311	PALMER ELECTRICT SERVICE INC	81.46	CABLE, TEE, BALL VALVES	No
6/28/2023	21312	PHIL GENTRY	932.03	FASD CONFERENCE 2023	No
6/28/2023	21313	POSTMASTER	1,500.00	POSTAGE PERMIT 5553	No
6/28/2023	21314	Robbins Nursery	389.00	SOD FOR PICKLEBALL COURT AREA	No
6/28/2023	21315	SPRING LAKE IMPROVEMENT DISTRICT	693.66	DISTRICT WATER USAGE JUNE 2023	No
6/28/2023	21316	Taylor Oil	3,560.76	DIESEL FUEL	No
6/28/2023	21317	Taylor Rental	44.97	CHAINSAW OIL	No
6/28/2023	21318	Unifirst Corporation	115.10	JANITORIAL SUPPLIES	No
6/28/2023	21319	Waste Connections of Florida	203.69	JULY 2023	No
6/28/2023		Waste Connections of Florida	249.31	JULY 2023 SERVICE	No
6/28/2023	21320	New York Life	254.80	REMITTER ID 007133599	No
6/29/2023	21321	GRS CONSULTING LLC	6,000.00	JUNE THRU SEPTEMBER 2023	No
6/5/2023	2470235189	ADOBE SOFTWARE	14.99	JUNE 2023 ADOBE PRO	No
6/7/2023	316066793	OFFICE DEPOT BUSINESS CREDIT	105.81	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES	No
6/13/2023	317916591-0...	OFFICE DEPOT BUSINESS CREDIT	39.69	STORAGE BOXES	No
6/20/2023	322468	IPFONE	136.40	JUNE 2023 OFFICE PHONES	No
6/14/2023	342703	COMMERCIAL LAWN EQUIPMENT	36.21	KNOB	No
6/1/2023	44156255	Expert Pay	161.56	CHILD SUPPORT W/E 6-1-2023 VINCE WARD	No
6/12/2023	44233594	Expert Pay	161.56	CHILD SUPPORT W/E 6-8-23 V WARD	No
6/15/2023	44324293	Expert Pay	161.56	CHILD SUPPORT W/E 6-15-23 V WARD	No
6/22/2023	44399881	Expert Pay	161.56	CHILD SUPPORT W/E 6-22-2023 V WARD	No

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6/1/2023	500644829520	United Health Care Insurance Company	232.00	JUNE 2023 LIFE INSURANCE	No
6/15/2023	587436	RAPID SYSTEMS	222.64	JUNE 2023 INTERNET BACKUP	No
6/13/2023	6927330119	EVENTBRITE	59.34	CERTIFIED PILE BURNER TRAINING R NELSON	No
6/1/2023	76435683	FLORIDA BLUE HEALTH INSURANCE	8,774.04	JUNE 2023 HEALTH INSURANCE	No
6/2/2023	7723782	National Notary Association	266.71	NOTARY STAMP C BACON	No
6/25/2023	8000088000	DOLLAR GENERAL	29.83	CLEANING SUPPLIES	No
6/21/2023	8713063	Amazon.Com	24.99	STROBE TUBE BULBS	No
6/12/2023	9937092158	Verizon Wireless	285.48	JULY 2023 ON CALL PHONES AND TABLETS	No
6/16/2023	CB839	ROSEN PLAZA	1,023.30	FASD CONFERENCE C BACON	No
6/8/2023	COL06082023	Simplifile E Recording	24.50	2 CLAIM OF LIENS	No
6/21/2023	DE91008672...	Duke Energy	30.79	MAY 2023 MONTE REAL BOULEVARD	No
6/21/2023	DE91008672...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008807...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008807...	Duke Energy	351.14	MAY 2023 DISTRICT OFFICE	No
6/21/2023	DE91008807...	Duke Energy	30.79	MAY 2023 FLORAL DRIVE SIGN	No
6/5/2023	DE91008807...	Duke Energy	10,012.71	MAY 2023 STREET LIGHTS	No
6/2/2023	DE91008808...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008808...	Duke Energy	30.79	MAY 2023 OLD SHOP	No
6/2/2023	DE91008840...	Duke Energy	1,439.16	MAY 2023 WATER PLANT	No
6/21/2023	DE91008848...	Duke Energy	30.79	MAY 2023 SPRING LAKE BLVD PUMP	No
6/21/2023	DE91008848...	Duke Energy	146.07	MAY 2023 C CENTER	No
6/6/2023	EFTPS06092...	EFTPS (PAYROLL TAXES)	4,011.11	PAYROLL TAXES W/E 6-9-2023	No
6/12/2023	EFTPS06162...	EFTPS (PAYROLL TAXES)	4,012.76	PAYROLL TAXES W/E 6-16-2023	No
6/22/2023	EFTPS06232...	EFTPS (PAYROLL TAXES)	4,138.39	PAYROLL TAXES W/E 6-23-2023	No
6/30/2023	EFTPS06302...	EFTPS (PAYROLL TAXES)	4,137.06	PAYROLL TAXES W/E 6-30-2023	No
6/16/2023	FSB06162023	FIRST SOUTHERN BANK	3,241.49	JUNE 2023 LOAN PAYMENT	No
6/28/2023	HD132401	Home Depot Credit Services	760.17	MISC SUPPLIES	No
6/16/2023	IS224	ROSEN PLAZA	863.55	FASD CONFERENCE ISRAEL SERRANO	No
6/12/2023	KKIRKFASD2...	Florida Association of Special Districts	231.75	FASD K KIRK CONFERENCE	No
6/14/2023	PAYNO4DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.34	SRF DRINKING DESIGN DW280530 PAYMENT NO 4	No
6/26/2023	V-12764	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/26/2023	No
6/26/2023	V-12765	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/26/2023	No
6/26/2023	V-12766	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/26/2023	No
6/26/2023	V-12767	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 6/26/2023	No
6/26/2023	V-12768	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/26/2023	No
6/26/2023	V-12769	DAVID B. HARWELL	501.26	Employee: 44; Pay Date: 6/26/2023	No
6/26/2023	V-12770	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/26/2023	No
6/26/2023	V-12771	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/26/2023	No

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101105 - First Southern Bank
From 6/1/2023 Through 6/30/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
6/26/2023	V-12772	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 6/26/2023	No
6/26/2023	V-12773	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/26/2023	No
6/26/2023	V-12774	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/26/2023	No
6/26/2023	V-12775	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/26/2023	No
6/26/2023	V-12776	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/26/2023	No
6/26/2023	V-12777	DAVID M. VENCILL	251.20	Employee: 45; Pay Date: 6/26/2023	No
6/26/2023	V-12778	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 6/26/2023	No
6/26/2023	V-12779	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 6/26/2023	No
6/5/2023	v12720	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/5/2023	No
6/5/2023	v12721	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/5/2023	No
6/5/2023	v12722	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/5/2023	No
6/5/2023	v12723	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 6/5/2023	No
6/5/2023	v12724	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/5/2023	No
6/5/2023	v12725	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/5/2023	No
6/5/2023	v12726	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/5/2023	No
6/5/2023	v12727	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 6/5/2023	No
6/5/2023	v12728	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/5/2023	No
6/5/2023	v12729	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/5/2023	No
6/5/2023	v12730	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/5/2023	No
6/5/2023	v12731	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/5/2023	No
6/5/2023	v12732	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 6/5/2023	No
6/5/2023	v12733	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 6/5/2023	No
6/12/2023	v12734	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/12/2023	No
6/12/2023	v12735	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/12/2023	No
6/12/2023	v12736	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 6/12/2023	No
6/12/2023	v12737	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 6/12/2023	No
6/12/2023	v12738	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/12/2023	No
6/12/2023	v12739	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/12/2023	No
6/12/2023	v12740	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/12/2023	No
6/12/2023	v12741	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 6/12/2023	No
6/12/2023	v12742	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/12/2023	No
6/12/2023	v12743	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/12/2023	No
6/12/2023	v12744	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 6/12/2023	No
6/12/2023	v12745	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 6/12/2023	No
6/12/2023	v12746	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 6/12/2023	No
6/12/2023	v12747	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 6/12/2023	No
6/19/2023	V12748	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/19/2023	No
6/19/2023	V12749	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/19/2023	No
6/19/2023	V12750	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/19/2023	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 6/1/2023 Through 6/30/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spilled</u>
6/19/2023	V12751	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 6/19/2023	No
6/19/2023	V12752	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/19/2023	No
6/19/2023	V12753	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 6/19/2023	No
6/19/2023	V12754	Kyle T. Murray	799.64	Employee: 29; Pay Date: 6/19/2023	No
6/19/2023	V12755	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/19/2023	No
6/19/2023	V12756	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 6/19/2023	No
6/19/2023	V12757	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/19/2023	No
6/19/2023	V12758	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/19/2023	No
6/19/2023	V12759	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/19/2023	No
6/19/2023	V12760	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/19/2023	No
6/19/2023	V12761	DAVID M. VENCILL	376.78	Employee: 45; Pay Date: 6/19/2023	No
6/19/2023	V12762	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 6/19/2023	No
6/19/2023	V12763	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 6/19/2023	No
6/30/2023	V12780	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/3/2023	No
6/30/2023	V12781	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/3/2023	No
6/30/2023	V12782	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 7/3/2023	No
6/30/2023	V12783	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/3/2023	No
6/30/2023	V12784	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/3/2023	No
6/30/2023	V12785	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 7/3/2023	No
6/30/2023	V12786	Kyle T. Murray	601.17	Employee: 29; Pay Date: 7/3/2023	No
6/30/2023	V12787	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/3/2023	No
6/30/2023	V12788	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 7/3/2023	No
6/30/2023	V12789	Torrey C. Riley	487.21	Employee: 31; Pay Date: 7/3/2023	No
6/30/2023	V12790	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/3/2023	No
6/30/2023	V12791	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 7/3/2023	No
6/30/2023	V12792	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 7/3/2023	No
6/30/2023	V12793	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 7/3/2023	No
6/30/2023	V12794	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 7/3/2023	No
6/30/2023	V12795	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 7/3/2023	No
Report Total			251,316.90		

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>
CD2021-241	6/2/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-241	6/2/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
Total CD2021-241					30.79	30.79	
CD2021-242	6/1/2023	513230	Health Insurance	Water	62.64		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		General Government	39.44		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Drainage	37.12		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Lot Mowing	30.16		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Wastewater	30.16		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Parks	27.84		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Mosquito	4.64		JUNE 2023 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-242	6/1/2023	101105	First Southern Bank			62.64	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				39.44	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				37.12	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				30.16	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				30.16	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				27.84	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				4.64	JUNE 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	232.00	
CD2021-242	6/2/2023	533430	Electric - Water Plant	Water	1,439.16		MAY 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,439.16	0.00	
CD2021-242	6/2/2023	101105	First Southern Bank			1,439.16	MAY 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,439.16	
CD2021-242	6/5/2023	541430	Electric - St Lights	Street Lights	10,012.71		MAY 2023 STREET LIGHTS

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 541430	Electric - St Lights		10,012.71	0.00	
CD2021-242	6/5/2023	101105	First Southern Bank			<u>10,012.71</u>	MAY 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,012.71	
Total CD2021-242					11,683.87	11,683.87	
CD2021-243	6/1/2023	513230	Health Insurance	Water	2,368.99		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		General Government	1,491.59		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Drainage	1,403.85		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Lot Mowing	1,140.63		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Wastewater	1,140.63		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Parks	1,052.88		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Mosquito	175.47		JUNE 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-243	6/1/2023	101105	First Southern Bank			2,368.99	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,491.59	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,403.85	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,140.63	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,140.63	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,052.88	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				175.47	JUNE 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,774.04	
Total CD2021-243					8,774.04	8,774.04	

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>
CD2021-244	6/1/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-1-2023 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-244	6/1/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-1-2023 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-244	6/6/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Lot Mowing	252.54		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-9-2023
		Total 217100	FICA Liability		2,317.16	0.00	
CD2021-244	6/6/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Parks	174.56		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Water	448.37		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Lot Mowing	152.54		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 6-9-2023
		Total 217200	Federal Tax Liability		1,693.95	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-244	6/6/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				259.70	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				23.04	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				426.16	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				687.00	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				252.54	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				315.36	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				236.25	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				174.56	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				15.04	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				429.46	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				448.37	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				152.54	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				237.73	PAYROLL TAXES W/E 6-9-2023
		Total 101105	First Southern Bank		0.00	4,011.11	
CD2021-244	6/6/2023	513550	Training and Conferences	Drainage	270.00		CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
CD2021-244	6/6/2023	513550		Water	270.00		CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
		Total 513550	Training and Conferences		540.00	0.00	
CD2021-244	6/6/2023	101105	First Southern Bank			270.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
CD2021-244	6/6/2023	101105				270.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
		Total 101105	First Southern Bank		0.00	540.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-244	6/15/2023	229100	Due to AFLAC	Water	504.71		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		General Government	317.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Drainage	299.09		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Lot Mowing	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Wastewater	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Parks	224.32		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Mosquito	37.38		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,869.30	0.00	
CD2021-244	6/15/2023	101105	First Southern Bank			504.71	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				317.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				299.09	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				224.32	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				37.38	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,869.30	
CD2021-244	6/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Water	66.79		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Lot Mowing	44.53		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Parks	22.26		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Mosquito	11.13		JUNE 2023 INTERNET BACKUP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-244	6/15/2023	538526		Wastewater	11.13		JUNE 2023 INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-244	6/15/2023	101105	First Southern Bank			66.80	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				66.79	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				44.53	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				22.26	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				11.13	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				11.13	JUNE 2023 INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-244	6/20/2023	513415	Telephone	General Government	40.92		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Water	40.92		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Lot Mowing	27.28		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Parks	13.64		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Wastewater	13.64		JUNE 2023 OFFICE PHONES
		Total 513415	Telephone		136.40	0.00	
CD2021-244	6/20/2023	101105	First Southern Bank			40.92	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				40.92	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				27.28	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				13.64	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				13.64	JUNE 2023 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.40	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE

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		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	513430	Electric - Offices	General Government	105.35		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Water	105.34		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Lot Mowing	70.23		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Parks	35.11		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Wastewater	35.11		MAY 2023 DISTRICT OFFICE
		Total 513430	Electric - Offices		351.14	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			105.35	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				105.34	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				70.23	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				35.11	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				35.11	MAY 2023 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	351.14	
CD2021-244	6/21/2023	513430	Electric - Offices	General Government	9.24		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Water	9.24		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Lot Mowing	6.16		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Parks	3.08		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Wastewater	3.07		MAY 2023 OLD SHOP
		Total 513430	Electric - Offices		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			9.24	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				9.24	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				6.16	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				3.08	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				3.07	MAY 2023 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.79	

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CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	146.07		MAY 2023 C CENTER
		Total 572430	Electric - Parks & Median Signs		146.07	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			146.07	MAY 2023 C CENTER
		Total 101105	First Southern Bank		0.00	146.07	
Total CD2021-244					7,622.96	7,622.96	
CD2021-245	6/14/2023	533715	Debt - SRF Water Design	Water	26,344.34		SRF DRINKING DESIGN DW280530 PAYMENT NO 4

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		Total 533715	Debt - SRF Water Design		26,344.34	0.00	
CD2021-245	6/14/2023	101105	First Southern Bank	Water		26,344.34	SRF DRINKING DESIGN DW280530 PAYMENT NO 4
		Total 101105	First Southern Bank		0.00	26,344.34	
Total CD2021-245					26,344.34	26,344.34	
CD2021-247	6/2/2023	513510	Office Supplies	General Government	80.02		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Water	80.01		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Lot Mowing	53.34		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Parks	26.67		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Wastewater	26.67		NOTARY STAMP C BACON
		Total 513510	Office Supplies		266.71	0.00	
CD2021-247	6/2/2023	101105	First Southern Bank			80.02	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				80.01	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				53.34	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				26.67	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				26.67	NOTARY STAMP C BACON
		Total 101105	First Southern Bank		0.00	266.71	
CD2021-247	6/7/2023	513510	Office Supplies	General Government	31.75		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Water	31.74		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Lot Mowing	21.16		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Parks	10.58		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Wastewater	10.58		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
		Total 513510	Office Supplies		105.81	0.00	

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CD2021-247	6/7/2023	101105	First Southern Bank			31.75	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				31.74	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				21.16	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				10.58	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				10.58	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
		Total 101105	First Southern Bank		0.00	105.81	
CD2021-247	6/8/2023	513491	Recording Fees & Charges	Water	24.50		2 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-247	6/8/2023	101105	First Southern Bank			24.50	2 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
CD2021-247	6/12/2023	217100	FICA Liability	Drainage	353.38		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Lot Mowing	252.54		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-16-2023
		Total 217100	FICA Liability		2,317.18	0.00	

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CD2021-247	6/12/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Parks	176.48		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Water	446.50		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Lot Mowing	150.18		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Wastewater	241.46		PAYROLL TAXES W/E 6-16-2023
		Total 217200	Federal Tax Liability		1,695.58	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			353.38	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				259.70	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				23.04	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				426.16	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				687.00	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				252.54	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				315.36	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				236.46	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				176.48	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				15.04	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				429.46	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				446.50	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				150.18	PAYROLL TAXES W/E 6-16-2023

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CD2021-247	6/12/2023	101105				241.46	PAYROLL TAXES W/E 6-16-2023
		Total 101105	First Southern Bank		0.00	4,012.76	
CD2021-247	6/12/2023	513550	Training and Conferences	General Government	231.75		FASD K KIRK CONFERENCE
		Total 513550	Training and Conferences		231.75	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			231.75	FASD K KIRK CONFERENCE
		Total 101105	First Southern Bank		0.00	231.75	
CD2021-247	6/12/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-8-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-8-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-247	6/16/2023	517735	Debt - FSB Loan Principal	General Government	1,880.28		JUNE 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,880.28	0.00	
CD2021-247	6/16/2023	517745	Debt - FSB Loan Interest	General Government	1,361.21		JUNE 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,361.21	0.00	
CD2021-247	6/16/2023	101105	First Southern Bank			1,880.28	JUNE 2023 LOAN PAYMENT
CD2021-247	6/16/2023	101105	First Southern Bank			1,361.21	JUNE 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
Total CD2021-247					8,044.58	8,044.58	

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CD2021-248	6/5/2023	513342	Computer Services	General Government	4.50		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Water	4.50		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Lot Mowing Parks	3.00		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Wastewater	1.50		JUNE 2023 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-248	6/5/2023	101105	First Southern Bank			4.50	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				4.50	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				3.00	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				1.50	JUNE 2023 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-248	6/13/2023	513342	Computer Services	General Government	4.80		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Water	4.80		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Lot Mowing Parks	3.20		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Wastewater	1.60		JUNE 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			4.80	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				4.80	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				3.20	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				1.60	JUNE 2023 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021-248	6/13/2023	513550	Training and Conferences	Drainage	59.34		CERTIFIED PILE BURNER TRAINING R NELSON
		Total 513550	Training and Conferences		59.34	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			59.34	CERTIFIED PILE BURNER TRAINING R NELSON
		Total 101105	First Southern Bank		0.00	59.34	

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CD2021-248	6/13/2023	513510	Office Supplies	General Government	11.91		STORAGE BOXES
CD2021-248	6/13/2023	513510		Water	11.91		STORAGE BOXES
CD2021-248	6/13/2023	513510		Lot Mowing	7.94		STORAGE BOXES
CD2021-248	6/13/2023	513510		Parks	3.97		STORAGE BOXES
CD2021-248	6/13/2023	513510		Wastewater	3.96		STORAGE BOXES
		Total 513510	Office Supplies		39.69	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			11.91	STORAGE BOXES
CD2021-248	6/13/2023	101105				11.91	STORAGE BOXES
CD2021-248	6/13/2023	101105				7.94	STORAGE BOXES
CD2021-248	6/13/2023	101105				3.97	STORAGE BOXES
CD2021-248	6/13/2023	101105				3.96	STORAGE BOXES
		Total 101105	First Southern Bank		0.00	39.69	
Total CD2021-248					130.01	130.01	
CD2021-249	6/22/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Lot Mowing	377.42		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-23-2023
		Total 217100	FICA Liability		2,442.04	0.00	
CD2021-249	6/22/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Parks	174.56		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Mosquito	15.35		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-23-2023

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CD2021-249	6/22/2023	217200		Water	449.24		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Lot Mowing	152.54		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Wastewater	238.95		PAYROLL TAXES W/E 6-23-2023
		Total 217200	Federal Tax Liability		1,696.35	0.00	
CD2021-249	6/22/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				259.70	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				23.04	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				426.16	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				687.00	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				377.42	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				315.36	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				236.25	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				174.56	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				15.35	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				429.46	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				449.24	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				152.54	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				238.95	PAYROLL TAXES W/E 6-23-2023
		Total 101105	First Southern Bank		0.00	4,138.39	
Total CD2021-249					4,138.39	4,138.39	
CD2021-250	6/12/2023	513415	Telephone	Water	212.09		JULY 2023 ON CALL PHONES AND TABLETS

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CD2021-250	6/12/2023	513415		Parks	73.39		JULY 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.48	0.00	
CD2021-250	6/12/2023	101105	First Southern Bank			212.09	JULY 2023 ON CALL PHONES AND TABLETS
CD2021-250	6/12/2023	101105				73.39	JULY 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.48	
CD2021-250	6/14/2023	538527	Operating Equipment	Parks	36.21		KNOB
		Total 538527	Operating Equipment		36.21	0.00	
CD2021-250	6/14/2023	101105	First Southern Bank			36.21	KNOB
		Total 101105	First Southern Bank		0.00	36.21	
CD2021-250	6/15/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-15-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-250	6/15/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-15-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-250	6/16/2023	513550	Training and Conferences	Water	1,023.30		FASD CONFERENCE C BACON
		Total 513550	Training and Conferences		1,023.30	0.00	
CD2021-250	6/16/2023	101105	First Southern Bank			1,023.30	FASD CONFERENCE C BACON
		Total 101105	First Southern Bank		0.00	1,023.30	
CD2021-250	6/16/2023	513550	Training and Conferences	Water	863.55		FASD CONFERENCE ISRAEL SERRANO

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		Total 513550	Training and Conferences		863.55	0.00	
CD2021-250	6/16/2023	101105	First Southern Bank			863.55	FASD CONFERENCE ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	863.55	
CD2021-250	6/21/2023	538527	Operating Equipment	Parks	91.21		TIMER SWITCH
		Total 538527	Operating Equipment		91.21	0.00	
CD2021-250	6/21/2023	101105	First Southern Bank			91.21	TIMER SWITCH
		Total 101105	First Southern Bank		0.00	91.21	
CD2021-250	6/21/2023	538466	Maintenance - Vehicle	Water	24.99		STROBE TUBE BULBS
		Total 538466	Maintenance - Vehicle		24.99	0.00	
CD2021-250	6/21/2023	101105	First Southern Bank			24.99	STROBE TUBE BULBS
		Total 101105	First Southern Bank		0.00	24.99	
CD2021-250	6/22/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-22-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-250	6/22/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-22-2023 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-250	6/25/2023	538526	Shop Tools and Supplies	Drainage	8.95		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Water	8.95		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Lot Mowing	5.97		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Parks	2.98		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Mosquito	1.49		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Wastewater	1.49		CLEANING SUPPLIES

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		Total 538526	Shop Tools and Supplies		29.83	0.00	
CD2021-250	6/25/2023	101105	First Southern Bank			8.95	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				8.95	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				5.97	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				2.98	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				1.49	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				1.49	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	29.83	
CD2021-250	6/28/2023	538526	Shop Tools and Supplies	Drainage	23.69		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Water	23.69		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Lot Mowing	15.80		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Parks	7.90		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Mosquito	3.95		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Wastewater	3.95		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		78.98	0.00	
CD2021-250	6/28/2023	538527	Operating Equipment	Parks	89.98		MISC SUPPLIES
		Total 538527	Operating Equipment		89.98	0.00	
CD2021-250	6/28/2023	572803	PICKLEBALL COURTS	Parks	591.21		MISC SUPPLIES
		Total 572803	PICKLEBALL COURTS		591.21	0.00	
CD2021-250	6/28/2023	101105	First Southern Bank			23.69	MISC SUPPLIES
CD2021-250	6/28/2023	101105				23.69	MISC SUPPLIES
CD2021-250	6/28/2023	101105				15.80	MISC SUPPLIES
CD2021-250	6/28/2023	101105				7.90	MISC SUPPLIES
CD2021-250	6/28/2023	101105				3.95	MISC SUPPLIES
CD2021-250	6/28/2023	101105				3.95	MISC SUPPLIES
CD2021-250	6/28/2023	101105				89.98	MISC SUPPLIES
CD2021-250	6/28/2023	101105				591.21	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	760.17	

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CD2021-250	6/30/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Lot Mowing	377.36		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-30-2023
		Total 217100	FICA Liability		2,441.98	0.00	
CD2021-250	6/30/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Parks	176.48		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Water	448.60		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Lot Mowing	151.31		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 6-30-2023
		Total 217200	Federal Tax Liability		1,695.08	0.00	
CD2021-250	6/30/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				259.70	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				23.04	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				426.16	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				687.00	PAYROLL TAXES W/E 6-30-2023

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CD2021-250	6/30/2023	101105				377.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				315.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				236.46	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				176.48	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				15.04	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				429.46	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				448.60	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				151.31	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				237.73	PAYROLL TAXES W/E 6-30-2023
		Total 101105	First Southern Bank		0.00	4,137.06	
Total CD2021-250					7,574.92	7,574.92	
Report Total					74,343.90	74,343.90	

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CR2021-157	6/5/2023	101105	First Southern Bank	Lot Mowing	5,603.20		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105				168.10	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks	106.93		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights	64.92		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito	19.09		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks		3.21	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights		1.95	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito		0.57	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Drainage	6,075.81		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		General Government	5,207.83		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks	3,471.89		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights	2,083.13		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito	520.78		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Drainage		182.28	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		General Government		156.23	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks		104.16	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights		62.49	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito		15.62	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		23,153.58	694.61	
CR2021-157	6/5/2023	319100	Drainage Assessments	Drainage		6,075.81	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,075.81	
CR2021-157	6/5/2023	325200	General Govt. Assessments	General Government		5,207.83	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	5,207.83	
CR2021-157	6/5/2023	513318	Tax Collection Fees	Parks	3.21		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Street Lights	1.95		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Mosquito	0.57		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Drainage	182.28		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		General Government	156.23		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Parks	104.16		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Street Lights	62.49		TAX ASSESSMENT DEPOSIT

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CR2021-157	6/5/2023	513318		Mosquito	15.62		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Lot Mowing	<u>168.10</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		694.61	0.00	
CR2021-157	6/5/2023	343100	St Light Assessments	Street Lights		64.92	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	343100				<u>2,083.13</u>	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	2,148.05	
CR2021-157	6/5/2023	343900	Mosquito Assessment	Mosquito		520.78	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	343900				<u>19.09</u>	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	539.87	
CR2021-157	6/5/2023	343901	Lot Mowing Assessments	Lot Mowing		5,603.20	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	5,603.20	
CR2021-157	6/5/2023	347200	Parks Assessments	Parks		106.93	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	347200				<u>3,471.89</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,578.82	
Total CR2021-157					23,848.19	23,848.19	
CR2021-158	6/15/2023	369903	Miscellaneous Income	General Government		100.00	TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 369903	Miscellaneous Income		0.00	100.00	
CR2021-158	6/15/2023	101901	Operating - General Fund Reserves	General Government		100.00	TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 101901	Operating - General Fund Reserves		0.00	100.00	

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CR2021-158	6/15/2023	101914	McKenna Memorial Fund	General Government	100.00		TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 101914	McKenna Memorial Fund		100.00	0.00	
CR2021-158	6/15/2023	101105	First Southern Bank	General Government	100.00		TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-158					200.00	200.00	
CR2021-159	6/12/2023	101105	First Southern Bank	Water	388,583.00		RF NO 10 DW280531 SRF WATER CONSTRUCTION
		Total 101105	First Southern Bank		388,583.00	0.00	
CR2021-159	6/12/2023	369910	SRF-Water Infrastructure	Water		388,583.00	RF NO 10 DW280531 SRF WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	388,583.00	
CR2021-159	6/21/2023	347200	Parks Assessments	Parks		705.14	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	347200				13,430.01	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	14,135.15	
CR2021-159	6/21/2023	343900	Mosquito Assessment	Mosquito		2,014.49	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	343900				125.92	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,140.41	
CR2021-159	6/21/2023	343901	Lot Mowing Assessments	Lot Mowing		29,029.86	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	29,029.86	
CR2021-159	6/21/2023	101105	First Southern Bank	Lot Mowing		870.90	TAX ASSESSMENT DEPOSIT

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CR2021-159	6/21/2023	101105		Parks	705.14		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights	428.12		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito	125.92		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks		21.15	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights		12.84	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito		3.78	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Drainage	23,502.52		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		General Government	20,145.02		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks	13,430.01		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights	8,058.01		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito	2,014.49		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Drainage		705.08	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		General Government		604.35	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks		402.90	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights		241.74	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito		60.43	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Lot Mowing	29,029.86		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		97,439.09	2,923.17	
CR2021-159	6/21/2023	325200	General Govt. Assessments	General Government		20,145.02	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	20,145.02	
CR2021-159	6/21/2023	343100	St Light Assessments	Street Lights		428.12	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	343100				8,058.01	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,486.13	
CR2021-159	6/21/2023	319100	Drainage Assessments	Drainage		23,502.52	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	23,502.52	
CR2021-159	6/21/2023	513318	Tax Collection Fees	Lot Mowing	870.90		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Drainage	705.08		TAX ASSESSMENT DEPOSIT

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CR2021-159	6/21/2023	513318		General Government	604.35		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Parks	402.90		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Street Lights	241.74		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Mosquito	60.43		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Parks	21.15		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Street Lights	12.84		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Mosquito	3.78		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,923.17	0.00	
CR2021-159	6/28/2023	513550	Training and Conferences	Water		255.70	REFUND TAXES FASD CONF C BACON
		Total 513550	Training and Conferences		0.00	255.70	
CR2021-159	6/28/2023	101901	Operating - General Fund Reserves	General Government		100.00	TIM MCKENNA MEMORIAL J DECERBO
CR2021-159	6/28/2023	101901				25.00	TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101901				100.00	TIM MCKENNA MEMORIAL FUND D ANGELL
		Total 101901	Operating - General Fund Reserves		0.00	225.00	
CR2021-159	6/28/2023	101105	First Southern Bank	Water	255.70		REFUND TAXES FASD CONF C BACON
CR2021-159	6/28/2023	101105		General Government	100.00		TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	101105			25.00		TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101105			100.00		TIM MCKENNA MEMORIAL J DECERBO
		Total 101105	First Southern Bank		480.70	0.00	
CR2021-159	6/28/2023	101914	McKenna Memorial Fund	General Government	100.00		TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	101914			25.00		TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101914			100.00		TIM MCKENNA MEMORIAL J DECERBO
		Total 101914	McKenna Memorial Fund		225.00	0.00	

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CR2021-159	6/28/2023	369903	Miscellaneous Income	General Government		100.00	TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	369903				100.00	TIM MCKENNA MEMORIAL J DECERBO
CR2021-159	6/28/2023	369903				25.00	TIM MCKENNA MEMORIAL B MORGAN
		Total 369903	Miscellaneous Income		0.00	225.00	
Total CR2021-159					489,650.96	489,650.96	
CR2021-160	6/2/2023	347205	Community Center Revenue	Parks		100.00	C CENTER RENTAL KAY
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-160	6/2/2023	101105	First Southern Bank	Parks	100.00		C CENTER RENTAL KAY
CR2021-160	6/24/2023	101105			100.00		C CENTER RIVERA 06-24-2023
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-160	6/24/2023	347205	Community Center Revenue	Parks		100.00	C CENTER RIVERA 06-24-2023
CR2021-160	6/28/2023	347205				100.00	COMMUNITY CENTER RENTALS PATON
CR2021-160	6/28/2023	347205				100.00	C CENTER MARTINEZ 06-03-2023
		Total 347205	Community Center Revenue		0.00	300.00	
CR2021-160	6/28/2023	101105	First Southern Bank	Parks	100.00		C CENTER MARTINEZ 06-03-2023
CR2021-160	6/28/2023	101105			100.00		COMMUNITY CENTER RENTALS PATON
		Total 101105	First Southern Bank		200.00	0.00	
Total CR2021-160					400.00	400.00	
Report Total					514,099.15	514,099.15	

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>
JV2021-435	6/6/2023	101105	First Southern Bank	General Government	172.71		REFUND RESERVATION FASD SUE DEAN
JV2021-435	6/6/2023	513550	Training and Conferences	General Government		172.71	REFUND RESERVATION FASD SUE DEAN
Total JV2021-435					172.71	172.71	
JV2021-438	6/12/2023	101901	Operating - General Fund Reserves	General Government	7,043.47		MAY 2023 INTEREST
JV2021-438	6/12/2023	101902	Operating - Parks Reserves	Parks	386.75		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200	State Board Fund A	General Government	12.45		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200		Water	57.76		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200		Lot Mowing	9.05		MAY 2023 INTEREST
JV2021-438	6/12/2023	101300	State Board R & R Fund A	Water	51.44		MAY 2023 INTEREST
JV2021-438	6/12/2023	101300		General Government	14.41		MAY 2023 INTEREST
JV2021-438	6/12/2023	101804	Operating - Mosquito	Mosquito	14.83		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900	Operating Reserve	Wastewater	1,483.62		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900		Lot Mowing	1,235.57		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900		Water	4,304.58		MAY 2023 INTEREST
JV2021-438	6/12/2023	101903	Operating - St Light Reserves	Street Lights	29.40		MAY 2023 INTEREST
JV2021-438	6/12/2023	101906	Personnel Reserves	General Government	92.55		MAY 2023 INTEREST
JV2021-438	6/12/2023	101907	SRF-STA Debt Service	General Government	305.68		MAY 2023 INTEREST
JV2021-438	6/12/2023	101908	SRF-Wastewater Debt Service	Wastewater	557.94		MAY 2023 INTEREST
JV2021-438	6/12/2023	101910	Bark Park Reserves	Parks	10.59		MAY 2023 INTEREST
JV2021-438	6/12/2023	101911	SRF - Water Debt Service	Water	1,407.31		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913	FSB-Money Market	Drainage	158.08		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913		Water	153.43		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913		Lot Mowing	153.42		MAY 2023 INTEREST

Spring Lake Improvement District
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JV2021-438	6/12/2023	101914	McKenna Memorial Fund	General Government	17.66		MAY 2023 INTEREST
JV2021-438	6/12/2023	361100	Interest Income	General Government		17.66	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Parks		386.75	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		7,043.47	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Mosquito		14.83	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		1,407.31	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Parks		10.59	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		1,235.57	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Wastewater		1,483.62	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Drainage		158.08	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		153.43	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		153.42	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		12.45	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				14.41	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		57.76	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				51.44	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		9.05	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Wastewater		557.94	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		92.55	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				305.68	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Street Lights		29.40	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		<u>4,304.58</u>	MAY 2023 INTEREST
Total JV2021-438					<u>17,499.99</u>	<u>17,499.99</u>	
JV2021-439	6/14/2023	513435	District Water Usage	General Government	542.38		MAY 2023 DISTRICT WATER USAGE
JV2021-439	6/14/2023	513435		Water		542.38	MAY 2023 DISTRICT WATER USAGE
Total JV2021-439					<u>542.38</u>	<u>542.38</u>	

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>
JV2021-440	6/15/2023	513510	Office Supplies	General Government		36.75	REFUND BOARD MEMBER SHIRT
JV2021-440	6/15/2023	101105	First Southern Bank	General Government	36.75		REFUND BOARD MEMBER SHIRT
Total JV2021-440					36.75	36.75	
JV2021-441	6/28/2023	101902	Operating - Parks Reserves	Parks		48,900.00	TRANSFER FROM PARKS RESERVES
JV2021-441	6/28/2023	101901	Operating - General Fund Reserves	General Government	48,900.00		TRANSFER FROM PARKS RESERVES
Total JV2021-441					48,900.00	48,900.00	
Report Total					67,151.83	67,151.83	

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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
5/8/2023	\$38,469.84	1,154.10	30,814.65	6,078.20	422.89	37,315.74
6/5/2023	\$17,359.44	520.78	14,581.93	2,256.73	-	16,838.66
6/21/2023	\$67,150.05	2,014.50	-	65,135.55	-	65,135.55
						-30
						-70
						-70
						-7
						-13
						-37
						-33
						-17
						17
						13
						4
						10
						5
						10
						11
TOTALS TO DATE	\$1,011,805.13	30,335.84	792,988.31	169,234.94	18,298.24	981,469.29

Current	Prior Years	Installment	
80.80%	17.24%	1.86%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$377,596.00	35%	\$354,131.80	\$10,617.54		\$343,514.25
GENERAL GOVT	\$328,947.00	30%	\$303,541.54	\$9,100.75		\$294,440.79
PARKS	\$211,807.00	20%	\$202,361.03	\$6,067.17		\$196,293.86
ST LIGHTS	\$126,475.00	12%	\$121,416.62	\$3,640.30		\$117,776.31
MOSQUITO	\$35,983.00	3%	\$30,354.15	\$910.08		\$29,444.08
	\$1,080,808.00	100%	\$1,011,805.13	\$30,335.84		\$981,469.29

Percent of Budget 94%

