

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2022**

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

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2022 Through 1/31/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101105 | First Southern Bank | 44,778.46 | |
| 101200 | State Board Fund A | 2,709.96 | |
| 101300 | State Board R & R Fund A | 3,138.13 | |
| 101600 | Emergency Fund | 76,915.35 | |
| 101701 | Capital Reserves - Drainage | 65,985.88 | |
| 101800 | Renewal & Replacement | 11,795.99 | |
| 101802 | Renewal & Replacement - Parks | 3,187.25 | |
| 101804 | Renewal & Replacement - Mosquito | 3,276.70 | |
| 101901 | Operating - General Fund Reserves | 563,692.55 | |
| 101902 | Operating - Parks Reserves | 845.64 | |
| 101903 | Operating - St Light Reserves | 6,493.35 | |
| 101906 | Personnel Reserves | 20,449.63 | |
| 101907 | SRF-STA Debt Service | 67,536.62 | |
| 101910 | Bark Park Reserves | 2,320.25 | |
| 101913 | FSB-Money Market | 976,301.56 | |
| 115200 | A/R-Billing | 10,544.84 | |
| 117000 | Allowance for Uncollectible A/R | | 895.79 |
| 131107 | Due from Wastewater | 87,774.00 | |
| 133100 | Due from Other Govt - PY Taxes | 621,632.65 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 621,632.65 |
| 229100 | Due to AFLAC | | 109.17 |
| 229107 | Due to Lincoln | | 1.18 |
| 229200 | Due to New York Life | | 22.78 |
| 229700 | SEP/IRA Employee Contribution | | 30.00 |
| 229800 | Roth IRA - Employee Contribution | | 26.92 |
| 271000 | Unreserved Fund Balance | | 1,542,857.77 |
| 319100 | Drainage Assessments | | 280,491.78 |
| 325200 | General Govt. Assessments | | 267,411.11 |
| 343100 | St Light Assessments | | 23,615.89 |
| 343900 | Mosquito Assessment | | 7,848.38 |
| 347200 | Parks Assessments | | 140,849.76 |
| 347205 | Community Center Revenue | | 4,064.56 |
| 349200 | Mosquito on Water Bill | | 8,691.14 |
| 349300 | St Lights on Water Bill | | 27,654.03 |
| 349400 | County Right of Ways | | 1,088.25 |
| 361100 | Interest Income | | 535.68 |
| 369903 | Miscellaneous Income | | 1,430.00 |
| 511110 | Supervisor Fees | 800.00 | |
| 513120 | Salaries | 105,359.88 | |
| 513210 | FICA | 8,249.22 | |
| 513220 | Pension | 3,790.64 | |
| 513230 | Health Insurance | 27,335.36 | |
| 513240 | Worker's Compensation | 6,986.45 | |
| 513318 | Tax Collection Fees | 21,616.46 | |
| 513320 | Audit | 6,500.00 | |
| 513325 | Accounting | 2,460.00 | |
| 513342 | Computer Services | 2,140.51 | |
| 513343 | Refuse Removal | 484.15 | |
| 513344 | Pest Control | 111.00 | |
| 513345 | Janitorial | 1,130.31 | |
| 513400 | Travel | 409.88 | |
| 513410 | Portal Hosting & Support | 780.00 | |
| 513415 | Telephone | 1,495.86 | |
| 513430 | Electric - Offices | 698.96 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2022 Through 1/31/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|---------------------------------|----------------------|-----------------------|
| 513450 | Insurance | 43,698.00 | |
| 513480 | Legal Advertising | 259.50 | |
| 513490 | Planning & Development | 65.00 | |
| 513510 | Office Supplies | 1,125.58 | |
| 513520 | Postage | 85.51 | |
| 513525 | Fuel & Lubricants | 9,495.94 | |
| 513527 | Uniform Rental | 847.25 | |
| 513528 | 50th Anniversary | 2,568.54 | |
| 513542 | Memberships | 2,297.50 | |
| 513550 | Training and Conferences | 625.00 | |
| 513600 | Capital Outlay | 7,160.99 | |
| 514310 | Attorney | 1,600.00 | |
| 515310 | Engineering | 4,708.00 | |
| 517712 | Debt-SRF STA Loan | 32,870.00 | |
| 517735 | Debt - FSB Loan Principal | 7,186.44 | |
| 517745 | Debt - FSB Loan Interest | 5,779.52 | |
| 519410 | SL Breeze | 3,246.30 | |
| 537520 | Chemicals | 4,868.90 | |
| 538430 | Electric - Pump Station | 4,884.15 | |
| 538460 | Maintenance-Pump Station | 31.97 | |
| 538465 | Maintenance- Canal | 604.01 | |
| 538466 | Maintenance - Vehicle | 14.11 | |
| 538526 | Shop Tools and Supplies | 4,425.52 | |
| 538527 | Operating Equipment | 297.98 | |
| 541430 | Electric - St Lights | 25,411.01 | |
| 572430 | Electric - Parks & Median Signs | 760.07 | |
| 572460 | Maintenance-Parks | 4,612.56 | |
| | Total 01 - General Fund | 2,929,256.84 | 2,929,256.84 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2022 Through 1/31/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 118,250.48 | |
| 101200 | State Board Fund A | 12,573.82 | |
| 101300 | State Board R & R Fund A | 11,196.72 | |
| 101700 | Capital Reserves - Water | 47,864.32 | |
| 101800 | Renewal & Replacement | 119,183.16 | |
| 101900 | Operating Reserve | 54,280.92 | |
| 101906 | Personnel Reserves | 214.17 | |
| 101911 | SRF - Water Debt Service | 370,573.77 | |
| 101913 | FSB-Money Market | 26,263.24 | |
| 102100 | Petty Cash | 100.00 | |
| 102101 | Water Angel Fund | 3,594.40 | |
| 115200 | A/R-Billing | 68,696.19 | |
| 117000 | Allowance for Uncollectible A/R | | 1,880.78 |
| 131107 | Due from Wastewater | 165,000.00 | |
| 133600 | Due from Village X Water Main | 300,000.00 | |
| 161900 | Land-Water Fund | 7,014.20 | |
| 162900 | Buildings-Water | 304,490.58 | |
| 163900 | Accumulated Depreciation | | 3,221,180.26 |
| 164912 | Water System | 3,269,408.74 | |
| 166902 | Equipment-Enterprise Funds | 632,424.63 | |
| 169901 | Construction In Progress-Water | 773,277.70 | |
| 203910 | SRF-Water Design | | 462,000.00 |
| 207105 | Wastewater on Water Bill | | 30,595.39 |
| 210100 | Compensated Absences | | 25,082.39 |
| 217100 | FICA Liability | | 103.56 |
| 220100 | Customer Deposits | | 58,743.75 |
| 220200 | Refunds | | 170.84 |
| 223100 | Deferred Revenue | | 23,575.00 |
| 229100 | Due to AFLAC | | 108.42 |
| 229107 | Due to Lincoln | 1.70 | |
| 229200 | Due to New York Life | | 5.57 |
| 229700 | SEP/IRA Employee Contribution | | 4.00 |
| 229800 | Roth IRA - Employee Contribution | | 350.00 |
| 271000 | Unreserved Fund Balance | | 2,757,611.28 |
| 324210 | Impact Fees | | 5,600.00 |
| 343300 | Water Revenue | | 250,725.67 |
| 343302 | Meter Fees | | 1,410.00 |
| 343303 | Backflow Fees | | 225.00 |
| 343305 | Pinedale Estates | | 29,970.00 |
| 361100 | Interest Income | | 486.40 |
| 369903 | Miscellaneous Income | | 3,880.63 |
| 511110 | Supervisor Fees | 600.00 | |
| 513120 | Salaries | 75,860.91 | |
| 513210 | FICA | 5,872.89 | |
| 513220 | Pension | 2,338.92 | |
| 513230 | Health Insurance | 14,337.79 | |
| 513240 | Worker's Compensation | 4,310.80 | |
| 513342 | Computer Services | 5,035.37 | |
| 513343 | Refuse Removal | 363.10 | |
| 513344 | Pest Control | 37.00 | |
| 513345 | Janitorial | 376.77 | |
| 513415 | Telephone | 2,692.82 | |
| 513430 | Electric - Offices | 524.19 | |
| 513450 | Insurance | 38,235.75 | |
| 513491 | Recording Fees & Charges | 114.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2022 Through 1/31/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|--------------------------------|----------------------|-----------------------|
| 513510 | Office Supplies | 844.15 | |
| 513520 | Postage | 2,064.13 | |
| 513525 | Fuel & Lubricants | 2,277.45 | |
| 513527 | Uniform Rental | 529.57 | |
| 513542 | Memberships | 1,622.50 | |
| 514310 | Attorney | 1,200.00 | |
| 515310 | Engineering | 480.00 | |
| 533348 | Potable Water Quality | 1,300.00 | |
| 533430 | Electric - Water Plant | 3,134.45 | |
| 533460 | Maintenance-Water Plant | 711.31 | |
| 533525 | Maintenance-Water Distribution | 6,416.55 | |
| 533715 | Debt - SRF Water Design | 26,344.72 | |
| 533716 | Debt-SRF Water Construction | 375,150.70 | |
| 537520 | Chemicals | 5,167.35 | |
| 538340 | Grant Management | 8,000.00 | |
| 538466 | Maintenance - Vehicle | 84.99 | |
| 538526 | Shop Tools and Supplies | 2,732.88 | |
| 538527 | Operating Equipment | 539.14 | |
| | Total 41 - Water Fund | 6,873,708.94 | 6,873,708.94 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2022 Through 1/31/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|-------------------|-------------------|
| 101105 | First Southern Bank | 28,909.20 | |
| 101200 | State Board Fund A | 1,971.89 | |
| 101800 | Renewal & Replacement | 27,360.08 | |
| 101900 | Operating Reserve | 81,965.28 | |
| 101906 | Personnel Reserves | 2,087.21 | |
| 101913 | FSB-Money Market | 176,263.20 | |
| 133100 | Due from Other Govt - PY Taxes | 137,310.20 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 137,310.20 |
| 163900 | Accumulated Depreciation | | 163,879.52 |
| 166902 | Equipment-Enterprise Funds | 350,720.68 | |
| 210100 | Compensated Absences | | 5,882.93 |
| 229100 | Due to AFLAC | | 24.56 |
| 229107 | Due to Lincoln | | 0.67 |
| 229200 | Due to New York Life | | 1.95 |
| 229700 | SEP/IRA Employee Contribution | | 4.00 |
| 271000 | Unreserved Fund Balance | | 421,037.83 |
| 343901 | Lot Mowing Assessments | | 149,902.30 |
| 361100 | Interest Income | | 376.06 |
| 511110 | Supervisor Fees | 400.00 | |
| 513120 | Salaries | 33,959.61 | |
| 513210 | FICA | 2,651.01 | |
| 513220 | Pension | 1,048.48 | |
| 513230 | Health Insurance | 6,796.97 | |
| 513240 | Worker's Compensation | 1,932.44 | |
| 513318 | Tax Collection Fees | 4,499.07 | |
| 513342 | Computer Services | 810.23 | |
| 513343 | Refuse Removal | 242.05 | |
| 513344 | Pest Control | 27.75 | |
| 513345 | Janitorial | 376.77 | |
| 513415 | Telephone | 505.66 | |
| 513430 | Electric - Offices | 349.46 | |
| 513450 | Insurance | 5,462.25 | |
| 513491 | Recording Fees & Charges | 24.00 | |
| 513510 | Office Supplies | 562.77 | |
| 513520 | Postage | 42.75 | |
| 513525 | Fuel & Lubricants | 5,767.89 | |
| 513527 | Uniform Rental | 529.60 | |
| 513542 | Memberships | 147.50 | |
| 514310 | Attorney | 800.00 | |
| 538526 | Shop Tools and Supplies | 1,767.07 | |
| 538527 | Operating Equipment | 7.60 | |
| 539460 | Maintance-Lot Mowing | <u>3,121.35</u> | |
| | Total 42 - Lot Mowing Fund | <u>878,420.02</u> | <u>878,420.02</u> |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2022 Through 1/31/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|------------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 87,616.28 | |
| 101900 | Operating Reserve | 40,005.66 | |
| 101908 | SRF-Wastewater Debt Service | 123,264.59 | |
| 115200 | A/R-Billing | 31,039.08 | |
| 117000 | Allowance for Uncollectible A/R | | 678.00 |
| 161902 | Land-Wastewater | 184,889.92 | |
| 162902 | Buildings-Wastewater | 5,192.50 | |
| 163900 | Accumulated Depreciation | | 258,675.56 |
| 164914 | Wastewater System | 4,631,005.00 | |
| 166902 | Equipment-Enterprise Funds | 13,699.15 | |
| 203908 | SRF-Wastewater Design | | 192,780.00 |
| 203909 | SRF-Wastewater Construction | | 3,171,963.40 |
| 207100 | Due to General Fund | | 87,774.00 |
| 207103 | Due To Water | | 165,000.00 |
| 210100 | Compensated Absences | | 8,580.88 |
| 217100 | FICA Liability | 103.56 | |
| 229100 | Due to AFLAC | | 18.60 |
| 229107 | Due to Lincoln | 1.36 | |
| 229200 | Due to New York Life | | 1.55 |
| 229700 | SEP/IRA Employee Contribution | | 2.00 |
| 229800 | Roth IRA - Employee Contribution | | 161.52 |
| 271000 | Unreserved Fund Balance | | 1,252,045.44 |
| 343500 | Wastewater Revenue | | 120,230.46 |
| 361100 | Interest Income | | 29.42 |
| 511110 | Supervisor Fees | 200.00 | |
| 513120 | Salaries | 19,746.98 | |
| 513210 | FICA | 1,510.27 | |
| 513220 | Pension | 887.17 | |
| 513230 | Health Insurance | 5,364.06 | |
| 513240 | Worker's Compensation | 1,635.13 | |
| 513342 | Computer Services | 665.11 | |
| 513343 | Refuse Removal | 120.95 | |
| 513344 | Pest Control | 9.25 | |
| 513415 | Telephone | 252.80 | |
| 513430 | Electric - Offices | 174.67 | |
| 513450 | Insurance | 21,849.00 | |
| 513510 | Office Supplies | 281.28 | |
| 513520 | Postage | 21.36 | |
| 513525 | Fuel & Lubricants | 459.13 | |
| 513527 | Uniform Rental | 211.88 | |
| 513542 | Memberships | 147.50 | |
| 513600 | Capital Outlay | 13,489.00 | |
| 514310 | Attorney | 400.00 | |
| 515310 | Engineering | 2,344.00 | |
| 517755 | Debt - FSB Line of Credit Interest | 260.00 | |
| 533340 | Contractual Services | 3,000.00 | |
| 535340 | Wastewater Testing | 400.00 | |
| 535430 | Electric - Wastewater Plant | 1,722.58 | |
| 535460 | Maintenance - Wasterwater | 537.25 | |
| 535650 | Debt-SRF WWT Design | 5,508.00 | |
| 535655 | Debt-SRF WWT Construction | 55,821.30 | |
| 537520 | Chemicals | 3,144.93 | |
| 538526 | Shop Tools and Supplies | 448.21 | |
| 538527 | Operating Equipment | 511.92 | |

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 1/1/2022 Through 1/31/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|-----------------------|----------------------|-----------------------|
| | Total 43 - Wastewater | 5,257,940.83 | 5,257,940.83 |
| Report Total | | 15,939,326.63 | 15,939,326.63 |
| Report Difference | | 0.00 | |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|---------------|
| Income | | | | | | |
| TAX ASSESSMENTS | | | | | | |
| Drainage Assessments | 280,491.78 | 415,271.00 | 0.00 | 415,271.00 | (134,779.22) | 67.54% |
| General Govt. Assessments | 267,411.11 | 395,980.00 | 0.00 | 395,980.00 | (128,568.89) | 67.53% |
| St Light Assessments | 23,615.89 | 34,925.00 | 0.00 | 34,925.00 | (11,309.11) | 67.62% |
| Mosquito Assessment | 7,848.38 | 11,668.00 | 0.00 | 11,668.00 | (3,819.62) | 67.26% |
| Parks Assessments | <u>140,849.76</u> | <u>206,495.00</u> | <u>0.00</u> | <u>206,495.00</u> | <u>(65,645.24)</u> | <u>68.21%</u> |
| Total TAX ASSESSMENTS | <u>720,216.92</u> | <u>1,064,339.00</u> | <u>0.00</u> | <u>1,064,339.00</u> | <u>(344,122.08)</u> | <u>67.67%</u> |
| BILLING | | | | | | |
| Mosquito on Water Bill | 8,691.14 | 27,283.00 | 0.00 | 27,283.00 | (18,591.86) | 31.86% |
| St Lights on Water Bill | 27,654.03 | 81,550.00 | 0.00 | 81,550.00 | (53,895.97) | 33.91% |
| County Right of Ways | 1,088.25 | 4,353.00 | 0.00 | 4,353.00 | (3,264.75) | 25.00% |
| Total BILLING | <u>37,433.42</u> | <u>113,186.00</u> | <u>0.00</u> | <u>113,186.00</u> | <u>(75,752.58)</u> | <u>33.07%</u> |
| OTHER REVENUE SOURCES | | | | | | |
| Community Center Revenue | 4,064.56 | 0.00 | 0.00 | 0.00 | 4,064.56 | 0.00% |
| Interest Income | 535.68 | 1,600.00 | 0.00 | 1,600.00 | (1,064.32) | 33.48% |
| Building Lease | 0.00 | 6,190.00 | 0.00 | 6,190.00 | (6,190.00) | 0.00% |
| Miscellaneous Income | 1,430.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 | 100.00% |
| Surplus Funds Forward | 0.00 | 20,000.00 | 1,138.54 | 21,138.54 | (21,138.54) | 0.00% |
| Total OTHER REVENUE SOURCES | <u>6,030.24</u> | <u>27,790.00</u> | <u>2,568.54</u> | <u>30,358.54</u> | <u>(24,328.30)</u> | <u>19.86%</u> |
| Total Income | <u>763,680.58</u> | <u>1,205,315.00</u> | <u>2,568.54</u> | <u>1,207,883.54</u> | <u>(444,202.96)</u> | <u>63.22%</u> |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 105,359.88 | 354,129.00 | 0.00 | 354,129.00 | 248,769.12 | 29.75% |
| FICA | 8,249.22 | 27,090.00 | 0.00 | 27,090.00 | 18,840.78 | 30.45% |
| Pension | 3,790.64 | 21,248.00 | 0.00 | 21,248.00 | 17,457.36 | 17.84% |
| Health Insurance | 30,646.79 | 72,615.00 | 0.00 | 72,615.00 | 41,968.21 | 42.20% |
| Worker's Compensation | 6,986.45 | 16,250.00 | 0.00 | 16,250.00 | 9,263.55 | 42.99% |
| Unemployment | <u>0.00</u> | <u>2,339.00</u> | <u>0.00</u> | <u>2,339.00</u> | <u>2,339.00</u> | <u>0.00%</u> |
| Total PERSONNEL | <u>155,032.98</u> | <u>493,671.00</u> | <u>0.00</u> | <u>493,671.00</u> | <u>338,638.02</u> | <u>31.40%</u> |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 800.00 | 2,400.00 | 0.00 | 2,400.00 | 1,600.00 | 33.33% |
| Audit | 6,500.00 | 10,000.00 | 0.00 | 10,000.00 | 3,500.00 | 65.00% |
| Accounting | 2,460.00 | 10,400.00 | 0.00 | 10,400.00 | 7,940.00 | 23.65% |
| Travel | 409.88 | 2,500.00 | 0.00 | 2,500.00 | 2,090.12 | 16.40% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Portal Hosting & Support | 780.00 | 3,500.00 | 0.00 | 3,500.00 | 2,720.00 | 22.29% |
| Legal Advertising | 259.50 | 400.00 | 0.00 | 400.00 | 140.50 | 64.88% |
| Planning & Development | 65.00 | 4,000.00 | 0.00 | 4,000.00 | 3,935.00 | 1.63% |
| Memberships | 2,297.50 | 3,300.00 | 0.00 | 3,300.00 | 1,002.50 | 69.62% |
| Training and Conferences | 625.00 | 10,000.00 | 0.00 | 10,000.00 | 9,375.00 | 6.25% |
| Attorney | 1,600.00 | 5,600.00 | 0.00 | 5,600.00 | 4,000.00 | 28.57% |
| Engineering | 4,708.00 | 18,000.00 | 0.00 | 18,000.00 | 13,292.00 | 26.16% |
| SL Breeze | 3,246.30 | 8,000.00 | 0.00 | 8,000.00 | 4,753.70 | 40.58% |
| Total MANAGEMENT | 23,751.18 | 78,100.00 | 0.00 | 78,100.00 | 54,348.82 | 30.41% |
| FEES | | | | | | |
| Tax Collection Fees | 21,616.46 | 38,500.00 | 0.00 | 38,500.00 | 16,883.54 | 56.15% |
| Recording Fees & Charges | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Total FEES | 21,616.46 | 38,600.00 | 0.00 | 38,600.00 | 16,983.54 | 56.00% |
| OPERATING | | | | | | |
| Computer Services | 2,140.51 | 6,000.00 | 0.00 | 6,000.00 | 3,859.49 | 35.68% |
| Refuse Removal | 484.15 | 1,200.00 | 0.00 | 1,200.00 | 715.85 | 40.35% |
| Pest Control | 111.00 | 480.00 | 0.00 | 480.00 | 369.00 | 23.13% |
| Telephone | 1,495.86 | 3,984.00 | 0.00 | 3,984.00 | 2,488.14 | 37.55% |
| Electric - Offices | 800.49 | 2,840.00 | 0.00 | 2,840.00 | 2,039.51 | 28.19% |
| Insurance | 43,698.00 | 41,600.00 | 2,098.00 | 43,698.00 | 0.00 | 100.00% |
| Office Supplies | 1,125.58 | 5,600.00 | 0.00 | 5,600.00 | 4,474.42 | 20.10% |
| Postage | 85.51 | 1,150.00 | 0.00 | 1,150.00 | 1,064.49 | 7.44% |
| Fuel & Lubricants | 9,495.94 | 22,750.00 | 0.00 | 22,750.00 | 13,254.06 | 41.74% |
| Uniform Rental | 847.25 | 3,600.00 | 0.00 | 3,600.00 | 2,752.75 | 23.53% |
| 50th Anniversary | 2,568.54 | 0.00 | 2,568.54 | 2,568.54 | 0.00 | 100.00% |
| Chemicals | 4,868.90 | 26,000.00 | 0.00 | 26,000.00 | 21,131.10 | 18.73% |
| Electric - Pump Station | 5,231.34 | 10,000.00 | 0.00 | 10,000.00 | 4,768.66 | 52.31% |
| Shop Tools and Supplies | 4,654.12 | 9,900.00 | 0.00 | 9,900.00 | 5,245.88 | 47.01% |
| Operating Equipment | 297.98 | 7,500.00 | 0.00 | 7,500.00 | 7,202.02 | 3.97% |
| Electric - St Lights | 25,411.01 | 105,000.00 | 0.00 | 105,000.00 | 79,588.99 | 24.20% |
| Electric - Parks & Median Signs | 790.32 | 2,500.00 | 0.00 | 2,500.00 | 1,709.68 | 31.61% |
| Total OPERATING | 104,106.50 | 250,104.00 | 4,666.54 | 254,770.54 | 150,664.04 | 40.86% |
| MAINTENANCE | | | | | | |
| Janitorial | 1,130.31 | 3,600.00 | 0.00 | 3,600.00 | 2,469.69 | 31.40% |
| Building Maintenance | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Maintenance-Pump Station | 31.97 | 2,500.00 | 0.00 | 2,500.00 | 2,468.03 | 1.28% |
| Maintenance- Canal | 604.01 | 5,000.00 | 0.00 | 5,000.00 | 4,395.99 | 12.08% |
| Maintenance - Vehicle | 14.11 | 5,500.00 | 0.00 | 5,500.00 | 5,485.89 | 0.26% |
| Maintenance-Parks | 5,137.40 | 20,000.00 | 0.00 | 20,000.00 | 14,862.60 | 25.69% |
| Total MAINTENANCE | 6,917.80 | 39,100.00 | 0.00 | 39,100.00 | 32,182.20 | 17.69% |
| CAPITAL OUTLAY | | | | | | |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--------------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|--------|
| Capital Outlay | 7,160.99 | 18,000.00 | 0.00 | 18,000.00 | 10,839.01 | 39.78% |
| Total CAPITAL OUTLAY | 7,160.99 | 18,000.00 | 0.00 | 18,000.00 | 10,839.01 | 39.78% |
| DEBT SERVICE | | | | | | |
| Debt-SRF STA Loan | 32,870.00 | 65,740.00 | 0.00 | 65,740.00 | 32,870.00 | 50.00% |
| Debt - FSB Loan Principal | 7,186.44 | 22,000.00 | 0.00 | 22,000.00 | 14,813.56 | 32.67% |
| Debt - FSB Loan Interest | 5,779.52 | 17,500.00 | 0.00 | 17,500.00 | 11,720.48 | 33.03% |
| Total DEBT SERVICE | 45,835.96 | 105,240.00 | 0.00 | 105,240.00 | 59,404.04 | 43.55% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 97,500.00 | 0.00 | 97,500.00 | 97,500.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 97,500.00 | 0.00 | 97,500.00 | 97,500.00 | 0.00% |
| RESERVE FUNDS | | | | | | |
| Unreserved Funds | 0.00 | 85,000.00 | (2,098.00) | 82,902.00 | 82,902.00 | 0.00% |
| Total RESERVE FUNDS | 0.00 | 85,000.00 | (2,098.00) | 82,902.00 | 82,902.00 | 0.00% |
| Total Expenses | 364,421.87 | 1,205,315.00 | 2,568.54 | 1,207,883.54 | 843,461.67 | 30.17% |
| Net Income | 399,258.71 | 0.00 | 0.00 | 0.00 | 399,258.71 | 0.00% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Impact Fees | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00% |
| Water Revenue | 250,725.67 | 732,000.00 | 0.00 | 732,000.00 | (481,274.33) | 34.25% |
| Meter Fees | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00% |
| Backflow Fees | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00% |
| Pinedale Estates | 29,970.00 | 0.00 | 0.00 | 0.00 | 29,970.00 | 0.00% |
| Total BILLING | 287,930.67 | 732,000.00 | 0.00 | 732,000.00 | (444,069.33) | 39.33% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 486.40 | 2,000.00 | 0.00 | 2,000.00 | (1,513.60) | 24.32% |
| Miscellaneous Income | 3,880.63 | 5,000.00 | 0.00 | 5,000.00 | (1,119.37) | 77.61% |
| Due from Wastewater | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00% |
| Surplus Funds Forward | 0.00 | 154,634.00 | 0.00 | 154,634.00 | (154,634.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 4,367.03 | 171,634.00 | 0.00 | 171,634.00 | (167,266.97) | 2.54% |
| Total Income | 292,297.70 | 903,634.00 | 0.00 | 903,634.00 | (611,336.30) | 32.35% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 75,860.91 | 219,203.00 | 0.00 | 219,203.00 | 143,342.09 | 34.61% |
| FICA | 5,872.89 | 16,769.00 | 0.00 | 16,769.00 | 10,896.11 | 35.02% |
| Pension | 2,338.92 | 13,152.00 | 0.00 | 13,152.00 | 10,813.08 | 17.78% |
| Health Insurance | 16,381.01 | 43,185.00 | 0.00 | 43,185.00 | 26,803.99 | 37.93% |
| Worker's Compensation | 4,310.80 | 9,000.00 | 0.00 | 9,000.00 | 4,689.20 | 47.90% |
| Unemployment | 0.00 | 1,447.00 | 0.00 | 1,447.00 | 1,447.00 | 0.00% |
| Total PERSONNEL | 104,764.53 | 302,756.00 | 0.00 | 302,756.00 | 197,991.47 | 34.60% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 600.00 | 1,800.00 | 0.00 | 1,800.00 | 1,200.00 | 33.33% |
| Audit | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Legal Advertising | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Memberships | 1,622.50 | 2,500.00 | 0.00 | 2,500.00 | 877.50 | 64.90% |
| Training and Conferences | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Attorney | 1,200.00 | 4,200.00 | 0.00 | 4,200.00 | 3,000.00 | 28.57% |
| Engineering | 480.00 | 0.00 | 0.00 | 0.00 | (480.00) | 0.00% |
| SL Breeze | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00% |
| Grant Management | 8,000.00 | 18,720.00 | 0.00 | 18,720.00 | 10,720.00 | 42.74% |
| Total MANAGEMENT | 11,902.50 | 41,220.00 | 0.00 | 41,220.00 | 29,317.50 | 28.88% |
| FEES | | | | | | |
| Recording Fees & Charges | 114.00 | 150.00 | 0.00 | 150.00 | 36.00 | 76.00% |
| Total FEES | 114.00 | 150.00 | 0.00 | 150.00 | 36.00 | 76.00% |
| OPERATING | | | | | | |
| Computer Services | 5,035.37 | 17,000.00 | 0.00 | 17,000.00 | 11,964.63 | 29.62% |
| Refuse Removal | 363.10 | 900.00 | 0.00 | 900.00 | 536.90 | 40.34% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|------------------|
| Pest Control | 37.00 | 160.00 | 0.00 | 160.00 | 123.00 | 23.13% |
| Telephone | 2,692.82 | 5,625.00 | 0.00 | 5,625.00 | 2,932.18 | 47.87% |
| Electric - Offices | 600.33 | 2,130.00 | 0.00 | 2,130.00 | 1,529.67 | 28.18% |
| Insurance | 38,235.75 | 36,400.00 | 1,835.75 | 38,235.75 | 0.00 | 100.00% |
| Office Supplies | 844.15 | 4,200.00 | 0.00 | 4,200.00 | 3,355.85 | 20.10% |
| Postage | 2,064.13 | 6,000.00 | 0.00 | 6,000.00 | 3,935.87 | 34.40% |
| Fuel & Lubricants | 2,277.45 | 7,000.00 | 0.00 | 7,000.00 | 4,722.55 | 32.53% |
| Uniform Rental | 529.57 | 2,750.00 | 0.00 | 2,750.00 | 2,220.43 | 19.26% |
| Contractual Services | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Potable Water Quality | 1,300.00 | 5,000.00 | 0.00 | 5,000.00 | 3,700.00 | 26.00% |
| Electric - Water Plant | 4,224.52 | 12,000.00 | 0.00 | 12,000.00 | 7,775.48 | 35.20% |
| Building Lease | 0.00 | 6,190.00 | 0.00 | 6,190.00 | 6,190.00 | 0.00% |
| Hydrant Maintenance | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Meter Costs | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Backflow Valves | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Chemicals | 5,167.35 | 12,000.00 | 0.00 | 12,000.00 | 6,832.65 | 43.06% |
| Shop Tools and Supplies | 2,885.28 | 6,600.00 | 0.00 | 6,600.00 | 3,714.72 | 43.72% |
| Operating Equipment | 539.14 | 5,000.00 | 0.00 | 5,000.00 | 4,460.86 | 10.78% |
| Total OPERATING | 66,795.96 | 145,955.00 | 1,835.75 | 147,790.75 | 80,994.79 | 45.20% |
| MAINTENANCE | | | | | | |
| Janitorial | 376.77 | 1,200.00 | 0.00 | 1,200.00 | 823.23 | 31.40% |
| Building Maintenance | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Maintenance-Water Plant | 711.31 | 8,000.00 | 0.00 | 8,000.00 | 7,288.69 | 8.89% |
| Maintenance-Water Distribution | 6,416.55 | 30,000.00 | 0.00 | 30,000.00 | 23,583.45 | 21.39% |
| Maintenance - Vehicle | 828.90 | 4,000.00 | 0.00 | 4,000.00 | 3,171.10 | 20.72% |
| Total MAINTENANCE | 8,333.53 | 44,200.00 | 0.00 | 44,200.00 | 35,866.47 | 18.85% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 34,907.09 | 150,000.00 | 0.00 | 150,000.00 | 115,092.91 | 23.27% |
| Total CAPITAL OUTLAY | 34,907.09 | 150,000.00 | 0.00 | 150,000.00 | 115,092.91 | 23.27% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 5,000.00 | (1,835.75) | 3,164.25 | 3,164.25 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 5,000.00 | (1,835.75) | 3,164.25 | 3,164.25 | 0.00% |
| OTHER | | | | | | |
| Debt - SRF Water Design | 26,344.72 | 58,324.00 | 0.00 | 58,324.00 | 31,979.28 | 45.17% |
| Debt-SRF Water Construction | 375,150.70 | 156,028.00 | 0.00 | 156,028.00 | (219,122.70) | 240.44% |
| Total OTHER | 401,495.42 | 214,352.00 | 0.00 | 214,352.00 | (187,143.42) | 187.31% |
| Total Expenses | 628,313.03 | 903,633.00 | 0.00 | 903,633.00 | 275,319.97 | 69.53% |
| Net Income | (336,015.33) | 1.00 | 0.00 | 1.00 | (336,016.33) | ...4.38)% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Lot Mowing Assessments | 149,902.30 | 202,453.00 | 0.00 | 202,453.00 | (52,550.70) | 74.04% |
| Total BILLING | 149,902.30 | 202,453.00 | 0.00 | 202,453.00 | (52,550.70) | 74.04% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 376.06 | 700.00 | 0.00 | 700.00 | (323.94) | 53.72% |
| Surplus Funds Forward | 0.00 | 16,740.00 | 0.00 | 16,740.00 | (16,740.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 376.06 | 17,440.00 | 0.00 | 17,440.00 | (17,063.94) | 2.16% |
| Total Income | 150,278.36 | 219,893.00 | 0.00 | 219,893.00 | (69,614.64) | 68.34% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 33,959.61 | 99,818.00 | 0.00 | 99,818.00 | 65,858.39 | 34.02% |
| FICA | 2,651.01 | 7,636.00 | 0.00 | 7,636.00 | 4,984.99 | 34.72% |
| Pension | 1,048.48 | 5,989.00 | 0.00 | 5,989.00 | 4,940.52 | 17.51% |
| Health Insurance | 7,712.90 | 26,600.00 | 0.00 | 26,600.00 | 18,887.10 | 29.00% |
| Worker's Compensation | 1,932.44 | 6,250.00 | 0.00 | 6,250.00 | 4,317.56 | 30.92% |
| Unemployment | 0.00 | 659.00 | 0.00 | 659.00 | 659.00 | 0.00% |
| Total PERSONNEL | 47,304.44 | 146,952.00 | 0.00 | 146,952.00 | 99,647.56 | 32.19% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 400.00 | 1,200.00 | 0.00 | 1,200.00 | 800.00 | 33.33% |
| Audit | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Legal Advertising | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Memberships | 147.50 | 250.00 | 0.00 | 250.00 | 102.50 | 59.00% |
| Attorney | 800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,000.00 | 28.57% |
| Total MANAGEMENT | 1,347.50 | 9,450.00 | 0.00 | 9,450.00 | 8,102.50 | 14.26% |
| FEES | | | | | | |
| Tax Collection Fees | 4,499.07 | 6,000.00 | 0.00 | 6,000.00 | 1,500.93 | 74.98% |
| Recording Fees & Charges | 24.00 | 0.00 | 24.00 | 24.00 | 0.00 | 100.00% |
| Total FEES | 4,523.07 | 6,000.00 | 24.00 | 6,024.00 | 1,500.93 | 75.08% |
| OPERATING | | | | | | |
| Computer Services | 810.23 | 2,500.00 | 0.00 | 2,500.00 | 1,689.77 | 32.41% |
| Refuse Removal | 242.05 | 600.00 | 0.00 | 600.00 | 357.95 | 40.34% |
| Pest Control | 27.75 | 120.00 | 0.00 | 120.00 | 92.25 | 23.13% |
| Telephone | 505.66 | 1,500.00 | 0.00 | 1,500.00 | 994.34 | 33.71% |
| Electric - Offices | 400.22 | 1,420.00 | 0.00 | 1,420.00 | 1,019.78 | 28.18% |
| Insurance | 5,462.25 | 5,200.00 | 262.25 | 5,462.25 | 0.00 | 100.00% |
| Office Supplies | 562.77 | 2,800.00 | 0.00 | 2,800.00 | 2,237.23 | 20.10% |
| Postage | 42.75 | 300.00 | 0.00 | 300.00 | 257.25 | 14.25% |
| Fuel & Lubricants | 5,767.89 | 20,000.00 | 0.00 | 20,000.00 | 14,232.11 | 28.84% |
| Uniform Rental | 529.60 | 2,250.00 | 0.00 | 2,250.00 | 1,720.40 | 23.54% |
| Shop Tools and Supplies | 1,868.67 | 4,400.00 | 0.00 | 4,400.00 | 2,531.33 | 42.47% |
| Operating Equipment | 7.60 | 3,700.00 | 0.00 | 3,700.00 | 3,692.40 | 0.21% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|-----------|
| Total OPERATING MAINTENANCE | 16,227.44 | 44,790.00 | 262.25 | 45,052.25 | 28,824.81 | 36.02% |
| Janitorial | 376.77 | 1,200.00 | 0.00 | 1,200.00 | 823.23 | 31.40% |
| Maintenance - Vehicle | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Maintenance-Lot Mowing | 3,121.35 | 10,000.00 | (286.25) | 9,713.75 | 6,592.40 | 32.13% |
| Total MAINTENANCE | 3,498.12 | 12,700.00 | (286.25) | 12,413.75 | 8,915.63 | 28.18% |
| Total Expenses | 72,900.57 | 219,892.00 | 0.00 | 219,892.00 | 146,991.43 | 33.15% |
| Net Income | 77,377.79 | 1.00 | 0.00 | 1.00 | 77,376.79 | ...78.91% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|---------|
| Income | | | | | | |
| BILLING | | | | | | |
| Wastewater Revenue | 120,230.46 | 367,000.00 | 0.00 | 367,000.00 | (246,769.54) | 32.76% |
| Total BILLING | 120,230.46 | 367,000.00 | 0.00 | 367,000.00 | (246,769.54) | 32.76% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 29.42 | 200.00 | 0.00 | 200.00 | (170.58) | 14.71% |
| Total OTHER REVENUE SOURCES | 29.42 | 200.00 | 0.00 | 200.00 | (170.58) | 14.71% |
| Total Income | 120,259.88 | 367,200.00 | 0.00 | 367,200.00 | (246,940.12) | 32.75% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 19,746.98 | 84,042.00 | 0.00 | 84,042.00 | 64,295.02 | 23.50% |
| FICA | 1,510.27 | 6,429.00 | 0.00 | 6,429.00 | 4,918.73 | 23.49% |
| Pension | 887.17 | 5,043.00 | 0.00 | 5,043.00 | 4,155.83 | 17.59% |
| Health Insurance | 6,139.08 | 16,800.00 | 0.00 | 16,800.00 | 10,660.92 | 36.54% |
| Worker's Compensation | 1,635.13 | 3,500.00 | 0.00 | 3,500.00 | 1,864.87 | 46.72% |
| Unemployment | 0.00 | 555.00 | 0.00 | 555.00 | 555.00 | 0.00% |
| Total PERSONNEL | 29,918.63 | 116,369.00 | 0.00 | 116,369.00 | 86,450.37 | 25.71% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 200.00 | 600.00 | 0.00 | 600.00 | 400.00 | 33.33% |
| Audit | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Legal Advertising | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Memberships | 147.50 | 200.00 | 0.00 | 200.00 | 52.50 | 73.75% |
| Attorney | 400.00 | 1,400.00 | 0.00 | 1,400.00 | 1,000.00 | 28.57% |
| Engineering | 2,344.00 | 0.00 | 0.00 | 0.00 | (2,344.00) | 0.00% |
| Grant Management | 0.00 | 18,720.00 | 0.00 | 18,720.00 | 18,720.00 | 0.00% |
| Total MANAGEMENT | 3,091.50 | 22,020.00 | 0.00 | 22,020.00 | 18,928.50 | 14.04% |
| OPERATING | | | | | | |
| Computer Services | 665.11 | 2,000.00 | 0.00 | 2,000.00 | 1,334.89 | 33.26% |
| Refuse Removal | 120.95 | 300.00 | 0.00 | 300.00 | 179.05 | 40.32% |
| Pest Control | 9.25 | 40.00 | 0.00 | 40.00 | 30.75 | 23.13% |
| Telephone | 252.80 | 750.00 | 0.00 | 750.00 | 497.20 | 33.71% |
| Electric - Offices | 200.03 | 710.00 | 0.00 | 710.00 | 509.97 | 28.17% |
| Insurance | 21,849.00 | 20,800.00 | 1,049.00 | 21,849.00 | 0.00 | 100.00% |
| Office Supplies | 281.28 | 1,400.00 | 0.00 | 1,400.00 | 1,118.72 | 20.09% |
| Postage | 21.36 | 100.00 | 0.00 | 100.00 | 78.64 | 21.36% |
| Fuel & Lubricants | 459.13 | 1,500.00 | 0.00 | 1,500.00 | 1,040.87 | 30.61% |
| Uniform Rental | 211.88 | 900.00 | 0.00 | 900.00 | 688.12 | 23.54% |
| Contractual Services | 3,000.00 | 12,000.00 | 0.00 | 12,000.00 | 9,000.00 | 25.00% |
| Wastewater Testing | 400.00 | 4,000.00 | 0.00 | 4,000.00 | 3,600.00 | 10.00% |
| Electric - Wastewater Plant | 2,656.78 | 10,000.00 | 0.00 | 10,000.00 | 7,343.22 | 26.57% |
| Step System | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00% |
| Chemicals | 3,144.93 | 6,000.00 | 0.00 | 6,000.00 | 2,855.07 | 52.42% |
| Shop Tools and Supplies | 473.61 | 1,100.00 | 0.00 | 1,100.00 | 626.39 | 43.06% |
| Operating Equipment | 511.92 | 1,500.00 | 0.00 | 1,500.00 | 988.08 | 34.13% |

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

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|---------------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|---------|
| Total OPERATING | 34,258.03 | 77,600.00 | 1,049.00 | 78,649.00 | 44,390.97 | 43.56% |
| MAINTENANCE | | | | | | |
| Sludge Removal | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Maintenance - Wastewater | 4,133.89 | 4,500.00 | 0.00 | 4,500.00 | 366.11 | 91.86% |
| Total MAINTENANCE | 4,133.89 | 7,500.00 | 0.00 | 7,500.00 | 3,366.11 | 55.12% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 13,489.00 | 3,000.00 | 2,700.00 | 5,700.00 | (7,789.00) | 236.65% |
| Total CAPITAL OUTLAY | 13,489.00 | 3,000.00 | 2,700.00 | 5,700.00 | (7,789.00) | 236.65% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 4,051.00 | (4,009.00) | 42.00 | 42.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 4,051.00 | (4,009.00) | 42.00 | 42.00 | 0.00% |
| OTHER | | | | | | |
| Due To Water Fund | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Due to General Fund | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Debt - FSB Line of Credit Interest | 260.00 | 0.00 | 260.00 | 260.00 | 0.00 | 100.00% |
| Debt-SRF WWT Design | 5,508.00 | 11,016.00 | 0.00 | 11,016.00 | 5,508.00 | 50.00% |
| Debt-SRF WWT Construction | 55,821.30 | 111,644.00 | 0.00 | 111,644.00 | 55,822.70 | 50.00% |
| Total OTHER | 61,589.30 | 136,660.00 | 260.00 | 136,920.00 | 75,330.70 | 44.98% |
| Total Expenses | 146,480.35 | 367,200.00 | 0.00 | 367,200.00 | 220,719.65 | 39.89% |
| Net Income | (26,220.47) | 0.00 | 0.00 | 0.00 | (26,220.47) | 0.00% |

Spring Lake Improvement District
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From 1/1/2022 Through 1/31/2022

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Transaction Description</u> | <u>Spoiled</u> |
|-------------------|---------------------|--|---------------------|---|----------------|
| 1/5/2022 | 1563215630 | ADOBE SOFTWARE | 14.99 | ADOBE ACROBAT PRO | No |
| 1/7/2022 | 15989 | VIVIAN SERRANO | (34.76) | REFUND OVERPAYMENT 6000 PEBBLE LANE | No |
| 1/7/2022 | 16000 | HELEN GEEKI | (19.45) | DEPOSIT REFUND 5720 THUNDER ROAD | No |
| 1/7/2022 | 16067 | ISMAEL COLON | (12.68) | DEPOSIT REFUND 208 GARDEN TERRACE | No |
| 1/7/2022 | 16846 | AARON CARBERG | (71.50) | DEPOSIT REFUND 7811 VALENCIA ROAD | No |
| 1/7/2022 | 16847 | DANIEL MANDIS | (0.49) | DEPOSIT REFUND 1001 DUANE PALMER BLVD | No |
| 1/7/2022 | 17060 | OLGA PADRON | (54.00) | DEPOSIT REFUND 433 SPRING LAKE BOULEVARD | No |
| 1/7/2022 | 17073 | ALICIA PAGE | (68.91) | DEPOSIT REFUND 7737 VALENCIA ROAD | No |
| 1/7/2022 | 17111 | Pugh Utilities Services, Inc | (1,000.00) | WASTEWATER OPERATIONS AND BACKFLOW TESTING | No |
| 1/7/2022 | 17112 | Randy Nelson | (181.00) | AQUATIC SHORT COURSE AUGUST 16TH TO AUGUST 19TH | No |
| 1/10/2022 | 17414 | WILLIAM CANAVAN | 3.40 | DEPOSIT REFUND 7816 GRANADA ROAD | No |
| 1/10/2022 | 17415 | OSCAR PEREZ | 58.58 | DEPOSIT REFUND 401 LIMETREE DRIVE | No |
| 1/10/2022 | 17416 | STEPHANIE BROOK TAYLOR-FORT | 20.50 | DEPOSIT REFUND 113 VOSS COURT | No |
| 1/10/2022 | 17417 | JOYCE WALLER | 70.14 | DEPOSIT REFUND 8532 HAMPSHIRE DRIVE | No |
| 1/10/2022 | 17418 | FRED PAINTER | 57.49 | DEPOSIT REFUND 324 ROBINHOOD TERRACE | No |
| 1/10/2022 | 17419 | ARIEL PEREZ | 76.72 | DEPOSIT REFUND 138 FRIENDLY CIRCLE | No |
| 1/10/2022 | 17420 | MARTHA GALL | 17.28 | DEPOSIT REFUND 7724 GRANADA ROAD | No |
| 1/7/2022 | 17421 | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 3.27 | DUCK BILL BLACK | No |
| 1/7/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 9.18 | GLASS CLEANER | No |
| 1/7/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 220.76 | HYDRAULIC FLUID | No |
| 1/7/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 34.11 | ROLLPIN KIT | No |
| 1/7/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 31.31 | SOLENOID | No |
| 1/7/2022 | 17422 | Bill Lawens | 100.00 | JANUARY 2022 BOARD MEETING | No |
| 1/7/2022 | 17423 | William Nielander | 1,000.00 | JANUARY 2022 RETAINER | No |
| 1/7/2022 | 17424 | Brian Acker | 100.00 | JANUARY 2022 BOARD MEETING | No |
| 1/7/2022 | 17425 | SOUTH STATE BANK | 1,750.00 | HSA DEPOSIT C SHRUM JANUARY 2022 | No |
| 1/7/2022 | 17426 | SOUTH STATE BANK | 1,750.00 | HSA DEPOSIT M THOMPSON JANUARY 2022 | No |
| 1/7/2022 | 17427 | CINTAS | 286.16 | UNIFORM SERVICE | No |
| 1/7/2022 | 17428 | Clifton Larson Allen LLP | 820.00 | DECEMBER 2021 ACCOUNTING | No |
| 1/7/2022 | 17429 | COLE AUTO SUPPLY | 304.88 | BATTERY | No |
| 1/7/2022 | | COLE AUTO SUPPLY | 8.04 | BITS | No |
| 1/7/2022 | | COLE AUTO SUPPLY | 93.76 | GREASE, SOLENOID | No |
| 1/7/2022 | | COLE AUTO SUPPLY | 87.60 | MINIFILT | No |
| 1/7/2022 | | COLE AUTO SUPPLY | 8.42 | OIL FILTERS | No |

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From 1/1/2022 Through 1/31/2022

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|--------------|--|--------------|---|---------|
| 1/7/2022 | 17430 | CORE & MAIN | 1,922.92 | DISTRIBUTION REPAIR PARTS | No |
| 1/7/2022 | 17431 | Craig A. Smith & Associates LLC | 1,500.00 | PROFESSIONAL SERVICE THROUGH 11-30-2021 | No |
| 1/7/2022 | 17432 | Craig A. Smith & Associates LLC | 15,100.00 | SRF DW280531 THROUGH NOVEMBER 30 2021 | No |
| 1/7/2022 | 17433 | Fields Equipment Company, Inc. | 224.11 | SHAFT, SNAP RING | No |
| 1/7/2022 | 17434 | FIRST SOUTHERN BANK | 14,000.00 | HSA DEPOSITS JANUARY 2022 | No |
| 1/7/2022 | 17435 | Guardian Community Resource Mgmt, Inc | 2,000.00 | JANUARY 2022 TASK ORDER 1.20 | No |
| 1/7/2022 | 17436 | HAWKINS INC | 751.50 | LIQUID BLEACH | No |
| 1/7/2022 | 17437 | HIGHLANDS NEWS SUN | 130.00 | LEGAL NOTICE RFQ INTERNET NETWORK | No |
| 1/7/2022 | 17438 | Joe DeCerbo | 695.39 | JANUARY 2022 EXPENSES | No |
| 1/7/2022 | 17439 | JOE TROIA | 200.00 | STEP SYSTEM MONITORING DECEMBER 2021 | No |
| 1/7/2022 | 17440 | KAY GORHAM | 100.00 | JANUARY 2022 BOARD MEETING | No |
| 1/7/2022 | 17441 | KDL UNDERGROUND AND DEVELOPMENT INC | 7,789.00 | SEWER PIPE AND FITTINGS | No |
| 1/7/2022 | 17442 | Laye's Tire Service | 337.96 | TRAILER TIRES | No |
| 1/7/2022 | 17443 | Laye's Tire Service | 236.69 | TRUCK TIRES | No |
| 1/7/2022 | 17443 | LPL FINANCIAL | 1,749.93 | 4TH QUARTER 2021 LPL FINANCIAL | No |
| 1/7/2022 | 17444 | Mainstay Funds | 8,065.21 | 4TH QUARTER 2021 | No |
| 1/7/2022 | 17445 | Mainstay Funds | 130.00 | 4TH QUARTER 2021 SEP | No |
| 1/7/2022 | 17446 | Master Meter Systems | 2,000.00 | ANNUAL SOFTWARE SUPPORT | No |
| 1/7/2022 | 17447 | MID FLORIDA IT INC | 1,300.00 | JANUARY 2022 SUPPORT | No |
| 1/7/2022 | 17448 | MID FLORIDA PORTABLE TOILET SERVICES | 90.00 | JANUARY 2022 SERVICE | No |
| 1/7/2022 | 17449 | New York Life | 127.40 | EMPLOYEE PAID LIFE INSURANCE | No |
| 1/7/2022 | 17450 | OFFICE DEPOT BUSINESS CREDIT | 68.56 | BATTERY BACKUP | No |
| 1/7/2022 | 17451 | Preferred Governmental Insurance Trust | 1,923.83 | WORKER'S COMP | No |
| 1/7/2022 | 17452 | Pugh Utilities Services, Inc | 800.00 | WASTEWATER OPERATIONS | No |
| 1/7/2022 | 17452 | Pugh Utilities Services, Inc | 1,000.00 | WASTEWATER OPERATIONS AND BACKFLOW TESTING | No |
| 1/7/2022 | 17453 | Randy Nelson | 181.00 | AQUATIC SHORT COURSE AUGUST 16TH TO AUGUST 19TH | No |
| 1/7/2022 | 17454 | Short Environmental Laboratories, Inc. | 125.00 | WASTEWATER OPERATIONS | No |
| 1/7/2022 | 17455 | Somers Irrigation | 462.00 | 300 FEET SCH 40 PVC PIPE | No |
| 1/7/2022 | 17456 | SUE DEAN | 100.00 | JANUARY 2022 BOARD MEETING | No |
| 1/7/2022 | 17457 | Taylor Oil | 3,203.22 | GAS AND DIESEL FUEL | No |
| 1/7/2022 | 17458 | Tim Mckenna | 100.00 | JANUARY 2022 BOARD MEETING | No |
| 1/7/2022 | 17459 | Triangle Hardware | 50.32 | DISC FLAP, GRINDING WHEEL | No |
| 1/7/2022 | 17460 | Unifirst Corporation | 130.05 | JANITORIAL SERVICE | No |
| 1/7/2022 | 17461 | USA Blue Book | 160.22 | HONEYWELL CHART PAPER | No |
| 1/7/2022 | 17462 | Waste Connections of Florida | 197.76 | JANUARY 2022 C CENTER | No |
| 1/7/2022 | 17462 | Waste Connections of Florida | 242.05 | JANUARY 2022 MAINT SHOP | No |

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From 1/1/2022 Through 1/31/2022

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|---|--------------|---|---------|
| 1/7/2022 | 17463 | Xerox Corporation | 177.63 | DECEMBER 2021 SERVICE | No |
| 1/25/2022 | 20001 | CENTRAL FLORIDA REALTY MEDICS | 1,500.00 | DEPOSIT REFUNDS 12 DEPOSITS SET UP ACH CC ACCOUNT | No |
| 1/25/2022 | 20002 | MAGUIRE TRUST LLC | 100.00 | DEPOSIT REFUND 430 DUANE PALMER BOULEVARD | No |
| 1/25/2022 | 20003 | AARON CARBERG | 71.50 | DEPOSIT REFUND 7811 VALENCIA ROAD | No |
| 1/25/2022 | 20004 | HELEN GEEKI | 19.45 | DEPOSIT REFUND 5720 THUNDER ROAD | No |
| 1/25/2022 | 20005 | ROBERT SMITH | 22.10 | DEPOSIT REFUND 6130 US HWY 98 | No |
| 1/25/2022 | 20006 | BRAD BARNES | 92.53 | DEPOSIT REFUND 304 BLAZING STAR ROAD | No |
| 1/25/2022 | 20007 | CINTAS | 89.09 | UNIFORM SERVICE | No |
| 1/25/2022 | | CINTAS | 93.09 | UNIFORM SERVICES | No |
| 1/25/2022 | 20008 | Craig A. Smith & Associates LLC | 1,500.00 | PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2021 | No |
| 1/25/2022 | 20009 | Craig A. Smith & Associates LLC | 17,950.00 | DW280531 CONSTRUCTION PROJECT | No |
| 1/25/2022 | 20010 | Crystal Springs | 45.42 | MONTHLY SERVICE | No |
| 1/25/2022 | 20011 | Glissons Animal Supply Inc. | 55.50 | BARBWIRE | No |
| 1/25/2022 | 20012 | HAWKINS INC | 1,000.40 | LIQUID BLEACH | No |
| 1/25/2022 | 20013 | HELENA AGRI-ENTERPRISES LLC | 4,868.90 | AQUATIC CHEMICALS | No |
| 1/25/2022 | 20014 | Home Depot Credit Services | 255.42 | MISC SHOP SUPPLIES | No |
| 1/25/2022 | 20015 | LINCOLN FINANCIAL GROUP | 15.90 | EMPLOYEE PAID STD INSURANCE | No |
| 1/25/2022 | 20016 | Notary Public Underwriters, Inc | 278.21 | NOTARY STAMP RENEWAL D ANGELL | No |
| 1/25/2022 | 20017 | PACE ANALYTICAL SERVICES, LLC | 151.00 | WATER SAMPLES | No |
| 1/25/2022 | 20018 | PHOENIX SMART HOMES & SECURITY INTEGRATIONS | 100.00 | CLIENT SUPPORT | No |
| 1/25/2022 | 20019 | Tampa Armature Works Inc. | 452.25 | GENERATOR INSPECTION | No |
| 1/25/2022 | 20020 | Taylor Oil | 2,517.74 | GAS AND DIESEL FUEL | No |
| 1/25/2022 | 20021 | Unifirst Corporation | 54.30 | JANITORIAL SUPPLIES | No |
| 1/25/2022 | 20022 | Waste Connections of Florida | 197.76 | FEBRUARY 2022 SERVICE | No |
| 1/25/2022 | | Waste Connections of Florida | 242.05 | FEBRUARY 2022 SHOP | No |
| 1/31/2022 | 20023 | SIGNTASTIC INC | 50.00 | NO BOATING SIGNS | No |
| 1/13/2022 | 500642091048 | United Health Care Insurance Company | 168.00 | FEBRUARY 2022 LIFE INSURANCE | No |
| 1/1/2022 | 500642848168 | United Health Care Insurance Company | 200.00 | JANUARY 2022 LIFE INSURANCE | No |
| 1/15/2022 | 533317 | RAPID SYSTEMS | 222.64 | SHOP INTERNET | No |
| 1/11/2022 | 793908 | Aflac | 974.16 | EMPLOYEE PAID SUPPLEMENTAL | No |
| 1/1/2022 | 9894911814 | Verizon Wireless | 242.86 | JANUARY 2022 ON CALL PHONES AND TABLETS | No |
| 1/12/2022 | 9897150281 | Verizon Wireless | 242.78 | ON CALL CELL PHONES AND TABLETS JANUARY 2022 | No |
| 1/24/2022 | CL31124360... | Century Link | 121.12 | JANUARY 2022 C CENTER | No |
| 1/24/2022 | CL31145122... | Century Link | 307.57 | JANUARY 2022 MAINT SHOP | No |
| 1/24/2022 | CL31170007... | Century Link | 320.09 | JANUARY 2022 DISTRICT OFFICE | No |
| 1/21/2022 | DE91008672... | Duke Energy | 17.56 | DECEMBER 2021 MONTE REAL BOULEVARD | No |
| 1/21/2022 | DE91008672... | Duke Energy | 17.56 | DECEMBER 2021 LAKEVIEW DRIVE | No |
| 1/21/2022 | DE91008807... | Duke Energy | 17.56 | DECEMBER 2021 LAKEVIEW DRIVE SIGN | No |

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| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|------------------------------------|--------------|--|---------|
| 1/21/2022 | DE91008807... | Duke Energy | 175.21 | DECEMBER 2021 DISTRICT OFFICE | No |
| 1/21/2022 | DE91008807... | Duke Energy | 17.56 | DECEMBER 2021 FLORAL DRIVE | No |
| 1/10/2022 | DE91008807... | Duke Energy | 16,940.68 | NOVEMBER AND DECEMBER 2021 STREET LIGHTS | No |
| 1/21/2022 | DE91008808... | Duke Energy | 15.76 | DECEMBER 2021 LAKEVIEW DRIVE | No |
| 1/4/2022 | DE91008808... | Duke Energy | 9.34 | DECEMBER 2021 LAKEVIEW DRIVE | No |
| 1/21/2022 | DE91008808... | Duke Energy | 27.03 | DECEMBER 2021 OLD SHOP | No |
| 1/21/2022 | DE91008848... | Duke Energy | 22.80 | DECEMBER 2021 SPRING LAKE BLVD 98 | No |
| 1/21/2022 | DE91008848... | Duke Energy | 93.58 | DECEMBER 2021 C CENTER | No |
| 1/7/2022 | EFTPS01072... | EFTPS (PAYROLL TAXES) | 3,682.90 | PAYROLL TAXES W/E 1-7-2022 | No |
| 1/13/2022 | EFTPS01142... | EFTPS (PAYROLL TAXES) | 3,707.47 | MONTHLY EXPENSES | No |
| 1/19/2022 | EFTPS01192... | EFTPS (PAYROLL TAXES) | 3,711.56 | PAYROLL TAXES W/E 1-19-2022 | No |
| 1/25/2022 | EFTPS01272... | EFTPS (PAYROLL TAXES) | 3,651.52 | PAYROLL TAXES W/E 1-27-2022 | No |
| 1/16/2022 | FSB01162022 | FIRST SOUTHERN BANK | 3,241.49 | JANUARY 2022 FSB LOAN | No |
| 1/25/2022 | SIGMA01252... | Sigma Consulting and Training Inc. | 625.00 | CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS | No |
| 1/3/2022 | v11687 | Catherine D. Angell | 976.17 | Employee: 01; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11688 | Cynthia D. Bacon | 673.20 | Employee: 28; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11689 | EDGAR L. BLOUNT | 660.38 | Employee: 35; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11690 | PARKER S. CARNEY | 302.20 | Employee: 40; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11691 | Joseph T. DeCervo | 1,454.90 | Employee: 03; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11692 | JACKIE N. DEESE | 821.10 | Employee: 33; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11693 | Kyle T. Murray | 597.77 | Employee: 29; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11694 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11695 | Torrey C. Riley | 811.50 | Employee: 31; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11696 | ISRAEL SERRANO | 1,162.43 | Employee: 39; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11697 | Clay R. Shrum Sr. | 1,058.56 | Employee: 15; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11698 | Matthew C. Thompson | 672.09 | Employee: 23; Pay Date: 1/3/2022 | No |
| 1/3/2022 | v11699 | ALAN J. VERDIER | 563.76 | Employee: 36; Pay Date: 1/3/2022 | No |
| 1/10/2022 | v11700 | Catherine D. Angell | 976.17 | Employee: 01; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11701 | Cynthia D. Bacon | 673.20 | Employee: 28; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11702 | EDGAR L. BLOUNT | 660.37 | Employee: 35; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11703 | PARKER S. CARNEY | 398.62 | Employee: 40; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11704 | Joseph T. DeCervo | 1,454.90 | Employee: 03; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11705 | JACKIE N. DEESE | 821.10 | Employee: 33; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11706 | Kyle T. Murray | 678.12 | Employee: 29; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11707 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11708 | Torrey C. Riley | 548.07 | Employee: 31; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11709 | ISRAEL SERRANO | 1,162.42 | Employee: 39; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11710 | Clay R. Shrum Sr. | 1,058.55 | Employee: 15; Pay Date: 1/10/2022 | No |
| 1/10/2022 | v11711 | Matthew C. Thompson | 672.09 | Employee: 23; Pay Date: 1/10/2022 | No |

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| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|--------------|--------------|---------------------|--------------|-----------------------------------|---------|
| 1/10/2022 | v11712 | ALAN J. VERDIER | 755.09 | Employee: 36; Pay Date: 1/10/2022 | No |
| 1/18/2022 | | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11713 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11714 | EDGAR L. BLOUNT | 662.48 | Employee: 35; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11715 | PARKER S. CARNEY | 496.09 | Employee: 40; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11716 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11717 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11718 | Kyle T. Murray | 598.82 | Employee: 29; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11719 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11720 | Torrey C. Riley | 629.47 | Employee: 31; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11721 | ISRAEL SERRANO | 1,164.52 | Employee: 39; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11722 | Clay R. Shrum Sr. | 1,062.78 | Employee: 15; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11723 | Matthew C. Thompson | 864.98 | Employee: 23; Pay Date: 1/17/2022 | No |
| 1/18/2022 | v11724 | ALAN J. VERDIER | 564.81 | Employee: 36; Pay Date: 1/17/2022 | No |
| 1/24/2022 | V11725 | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11726 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11727 | EDGAR L. BLOUNT | 662.48 | Employee: 35; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11728 | PARKER S. CARNEY | 399.67 | Employee: 40; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11729 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11730 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11731 | Kyle T. Murray | 598.82 | Employee: 29; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11732 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11733 | Torrey C. Riley | 549.12 | Employee: 31; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11734 | ISRAEL SERRANO | 1,164.51 | Employee: 39; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11735 | Clay R. Shrum Sr. | 1,062.78 | Employee: 15; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11736 | Matthew C. Thompson | 864.98 | Employee: 23; Pay Date: 1/24/2022 | No |
| 1/24/2022 | V11737 | ALAN J. VERDIER | 564.81 | Employee: 36; Pay Date: 1/24/2022 | No |
| Report Total | | | 186,714.24 | | |

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> |
|-------------------|-----------------------|----------------|---------------------------------|-------------------------|--------------|---------------|---|
| CD2021-119 | 1/4/2022 | 572430 | Electric - Parks & Median Signs | Parks | 9.34 | | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 9.34 | 0.00 | |
| CD2021-119 | 1/4/2022 | 101105 | First Southern Bank | | | 9.34 | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 9.34 | |
| Total CD2021-119 | | | | | 9.34 | 9.34 | |
| CD2021-124 | 1/1/2022 | 513415 | Telephone | Water | 242.86 | | JANUARY 2022 ON CALL PHONES AND TABLETS |
| | | Total 513415 | Telephone | | 242.86 | 0.00 | |
| CD2021-124 | 1/1/2022 | 101105 | First Southern Bank | | | 242.86 | JANUARY 2022 ON CALL PHONES AND TABLETS |
| | | Total 101105 | First Southern Bank | | 0.00 | 242.86 | |
| CD2021-124 | 1/1/2022 | 513230 | Health Insurance | Water | 58.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | Drainage | 38.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | General Government | 30.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | Lot Mowing | 26.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | Wastewater | 22.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | Parks | 22.00 | | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 513230 | | Mosquito | 4.00 | | JANUARY 2022 LIFE INSURANCE |
| | | Total 513230 | Health Insurance | | 200.00 | 0.00 | |
| CD2021-124 | 1/1/2022 | 101105 | First Southern Bank | | | 58.00 | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 101105 | | | | 38.00 | JANUARY 2022 LIFE INSURANCE |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-124 | 1/1/2022 | 101105 | | | | 30.00 | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 101105 | | | | 26.00 | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 101105 | | | | 22.00 | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 101105 | | | | 22.00 | JANUARY 2022 LIFE INSURANCE |
| CD2021-124 | 1/1/2022 | 101105 | | | | 4.00 | JANUARY 2022 LIFE INSURANCE |
| | | Total 101105 | First Southern Bank | | 0.00 | 200.00 | |
| CD2021-124 | 1/7/2022 | 217100 | FICA Liability | Drainage | 402.96 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | Parks | 183.14 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | Mosquito | 43.70 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | Water | 708.44 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | Lot Mowing | 253.34 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 1-7-2022 |
| | | Total 217100 | FICA Liability | | 2,110.66 | 0.00 | |
| CD2021-124 | 1/7/2022 | 217200 | Federal Tax Liability | Drainage | 262.34 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | Parks | 120.21 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | Mosquito | 26.70 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | General Government | 365.00 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | Water | 506.97 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | Lot Mowing | 138.47 | | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 217200 | | Wastewater | 152.55 | | PAYROLL TAXES W/E 1-7-2022 |

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|-------------------|-----------------------|----------------|----------------------------|-------------------------|--------------|---------------|---|
| | | Total 217200 | Federal Tax Liability | | 1,572.24 | 0.00 | |
| CD2021-124 | 1/7/2022 | 101105 | First Southern Bank | | | 402.96 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 183.14 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 43.70 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 708.44 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 253.34 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 262.34 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 120.21 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 26.70 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 365.00 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 506.97 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 138.47 | PAYROLL TAXES W/E 1-7-2022 |
| CD2021-124 | 1/7/2022 | 101105 | | | | 152.55 | PAYROLL TAXES W/E 1-7-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,682.90 | |
| CD2021-124 | 1/10/2022 | 541430 | Electric - St Lights | Street Lights | 16,940.68 | | NOVEMBER AND DECEMBER 2021 STREET LIGHTS |
| | | Total 541430 | Electric - St Lights | | 16,940.68 | 0.00 | |
| CD2021-124 | 1/10/2022 | 101105 | First Southern Bank | | | 16,940.68 | NOVEMBER AND DECEMBER 2021 STREET LIGHTS |
| | | Total 101105 | First Southern Bank | | 0.00 | 16,940.68 | |
| CD2021-124 | 1/15/2022 | 538526 | Shop Tools and Supplies | Drainage | 66.80 | | SHOP INTERNET |

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| CD2021-124 | 1/15/2022 | 538526 | | Water | 66.79 | | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 538526 | | Lot Mowing | 44.53 | | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 538526 | | Parks | 22.26 | | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 538526 | | Mosquito | 11.13 | | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 538526 | | Wastewater | 11.13 | | SHOP INTERNET |
| | | Total 538526 | Shop Tools and Supplies | | 222.64 | 0.00 | |
| CD2021-124 | 1/15/2022 | 101105 | First Southern Bank | | | 66.80 | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 101105 | | | | 66.79 | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 101105 | | | | 44.53 | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 101105 | | | | 22.26 | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 101105 | | | | 11.13 | SHOP INTERNET |
| CD2021-124 | 1/15/2022 | 101105 | | | | 11.13 | SHOP INTERNET |
| | | Total 101105 | First Southern Bank | | 0.00 | 222.64 | |
| Total CD2021-124 | | | | | 21,289.08 | 21,289.08 | |
| CD2021-125 | 1/5/2022 | 513510 | Office Supplies | General Government | 4.50 | | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 513510 | | Water | 4.50 | | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 513510 | | Lot Mowing | 3.00 | | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 513510 | | Parks | 1.50 | | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 513510 | | Wastewater | 1.49 | | ADOBE ACROBAT PRO |
| | | Total 513510 | Office Supplies | | 14.99 | 0.00 | |
| CD2021-125 | 1/5/2022 | 101105 | First Southern Bank | | | 4.50 | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 101105 | | | | 4.50 | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 101105 | | | | 3.00 | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 101105 | | | | 1.50 | ADOBE ACROBAT PRO |
| CD2021-125 | 1/5/2022 | 101105 | | | | 1.49 | ADOBE ACROBAT PRO |
| | | Total 101105 | First Southern Bank | | 0.00 | 14.99 | |
| CD2021-125 | 1/11/2022 | 229100 | Due to AFLAC | Drainage | 256.74 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 229100 | | Parks | 155.64 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 229100 | | Mosquito | 22.66 | | EMPLOYEE PAID SUPPLEMENTAL |

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| CD2021-125 | 1/11/2022 | 229100 | | General Government | 53.95 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 229100 | | Water | 244.56 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 229100 | | Lot Mowing | 159.66 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 229100 | | Wastewater | 80.95 | | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 229100 | Due to AFLAC | | 974.16 | 0.00 | |
| CD2021-125 | 1/11/2022 | 101105 | First Southern Bank | | | 256.74 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 155.64 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 22.66 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 53.95 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 244.56 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 159.66 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-125 | 1/11/2022 | 101105 | | | | 80.95 | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 101105 | First Southern Bank | | 0.00 | 974.16 | |
| CD2021-125 | 1/13/2022 | 217100 | FICA Liability | Drainage | 402.98 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | Parks | 183.16 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | Mosquito | 43.70 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | General Government | 335.74 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | Water | 708.46 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | Lot Mowing | 271.70 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217100 | | Wastewater | 183.34 | | MONTHLY EXPENSES |
| | | Total 217100 | FICA Liability | | 2,129.08 | 0.00 | |
| CD2021-125 | 1/13/2022 | 217200 | Federal Tax Liability | Drainage | 259.72 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217200 | | Parks | 125.64 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217200 | | Mosquito | 24.98 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217200 | | General Government | 365.00 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217200 | | Water | 506.90 | | MONTHLY EXPENSES |

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|-------------------|-----------------------|----------------|---------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-125 | 1/13/2022 | 217200 | | Lot Mowing | 143.60 | | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 217200 | | Wastewater | 152.55 | | MONTHLY EXPENSES |
| | | Total 217200 | Federal Tax Liability | | 1,578.39 | 0.00 | |
| CD2021-125 | 1/13/2022 | 101105 | First Southern Bank | | | 402.98 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 183.16 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 43.70 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 335.74 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 708.46 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 271.70 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 183.34 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 259.72 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 125.64 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 24.98 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 365.00 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 506.90 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 143.60 | MONTHLY EXPENSES |
| CD2021-125 | 1/13/2022 | 101105 | | | | 152.55 | MONTHLY EXPENSES |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,707.47 | |
| CD2021-125 | 1/16/2022 | 517735 | Debt - FSB Loan Principal | General Government | 1,758.77 | | JANUARY 2022 FSB LOAN |
| | | Total 517735 | Debt - FSB Loan Principal | | 1,758.77 | 0.00 | |
| CD2021-125 | 1/16/2022 | 517745 | Debt - FSB Loan Interest | General Government | 1,482.72 | | JANUARY 2022 FSB LOAN |
| | | Total 517745 | Debt - FSB Loan Interest | | 1,482.72 | 0.00 | |
| CD2021-125 | 1/16/2022 | 101105 | First Southern Bank | | | 1,758.77 | JANUARY 2022 FSB LOAN |
| CD2021-125 | 1/16/2022 | 101105 | | | | 1,482.72 | JANUARY 2022 FSB LOAN |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,241.49 | |
| CD2021-125 | 1/21/2022 | 513430 | Electric - Offices | General Government | 8.11 | | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 513430 | | Water | 8.11 | | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 513430 | | Lot Mowing | 5.41 | | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 513430 | | Parks | 2.70 | | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 513430 | | Wastewater | 2.70 | | DECEMBER 2021 OLD SHOP |

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| | | Total 513430 | Electric - Offices | | 27.03 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 8.11 | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 101105 | | | | 8.11 | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 101105 | | | | 5.41 | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 101105 | | | | 2.70 | DECEMBER 2021 OLD SHOP |
| CD2021-125 | 1/21/2022 | 101105 | | | | 2.70 | DECEMBER 2021 OLD SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 27.03 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 17.56 | | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 17.56 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 17.56 | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 17.56 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 22.80 | | DECEMBER 2021 SPRING LAKE BLVD 98 |
| | | Total 572430 | Electric - Parks & Median Signs | | 22.80 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 22.80 | DECEMBER 2021 SPRING LAKE BLVD 98 |
| | | Total 101105 | First Southern Bank | | 0.00 | 22.80 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 15.76 | | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 15.76 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 15.76 | DECEMBER 2021 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 15.76 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 93.58 | | DECEMBER 2021 C CENTER |

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| | | Total 572430 | Electric - Parks & Median Signs | | 93.58 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 93.58 | DECEMBER 2021 C CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 93.58 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 17.56 | | DECEMBER 2021 MONTE REAL BOULEVARD |
| | | Total 572430 | Electric - Parks & Median Signs | | 17.56 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 17.56 | DECEMBER 2021 MONTE REAL BOULEVARD |
| | | Total 101105 | First Southern Bank | | 0.00 | 17.56 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 17.56 | | DECEMBER 2021 FLORAL DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 17.56 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 17.56 | DECEMBER 2021 FLORAL DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 17.56 | |
| CD2021-125 | 1/21/2022 | 572430 | Electric - Parks & Median Signs | Parks | 17.56 | | DECEMBER 2021 LAKEVIEW DRIVE SIGN |
| | | Total 572430 | Electric - Parks & Median Signs | | 17.56 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | First Southern Bank | | | 17.56 | DECEMBER 2021 LAKEVIEW DRIVE SIGN |
| | | Total 101105 | First Southern Bank | | 0.00 | 17.56 | |
| CD2021-125 | 1/21/2022 | 513430 | Electric - Offices | General Government | 52.57 | | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 513430 | | Water | 52.56 | | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 513430 | | Lot Mowing | 35.04 | | DECEMBER 2021 DISTRICT OFFICE |

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| CD2021-125 | 1/21/2022 | 513430 | | Parks | 17.52 | | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 513430 | | Wastewater | 17.52 | | DECEMBER 2021 DISTRICT OFFICE |
| | | Total 513430 | Electric - Offices | | 175.21 | 0.00 | |
| CD2021-125 | 1/21/2022 | 101105 | | First Southern Bank | | 52.57 | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 101105 | | | | 52.56 | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 101105 | | | | 35.04 | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 101105 | | | | 17.52 | DECEMBER 2021 DISTRICT OFFICE |
| CD2021-125 | 1/21/2022 | 101105 | | | | 17.52 | DECEMBER 2021 DISTRICT OFFICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 175.21 | |
| CD2021-125 | 1/24/2022 | 513415 | Telephone | General Government | 96.03 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 513415 | | Water | 96.03 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 513415 | | Lot Mowing | 64.02 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 513415 | | Parks | 32.01 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 513415 | | Wastewater | 32.00 | | JANUARY 2022 DISTRICT OFFICE |
| | | Total 513415 | Telephone | | 320.09 | 0.00 | |
| CD2021-125 | 1/24/2022 | 101105 | | First Southern Bank | | 96.03 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 101105 | | | | 96.03 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 101105 | | | | 64.02 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 101105 | | | | 32.01 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-125 | 1/24/2022 | 101105 | | | | 32.00 | JANUARY 2022 DISTRICT OFFICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 320.09 | |

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| CD2021-125 | 1/24/2022 | 513415 | Telephone | General Government | 92.27 | | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 513415 | | Water | 92.27 | | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 513415 | | Lot Mowing | 61.51 | | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 513415 | | Parks | 30.76 | | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 513415 | | Wastewater | 30.76 | | JANUARY 2022 MAINT SHOP |
| | | Total 513415 | Telephone | | 307.57 | 0.00 | |
| CD2021-125 | 1/24/2022 | 101105 | First Southern Bank | | | 92.27 | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 101105 | | | | 92.27 | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 101105 | | | | 61.51 | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 101105 | | | | 30.76 | JANUARY 2022 MAINT SHOP |
| CD2021-125 | 1/24/2022 | 101105 | | | | 30.76 | JANUARY 2022 MAINT SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 307.57 | |
| CD2021-125 | 1/24/2022 | 513415 | Telephone | Parks | 121.12 | | JANUARY 2022 C CENTER |
| | | Total 513415 | Telephone | | 121.12 | 0.00 | |
| CD2021-125 | 1/24/2022 | 101105 | First Southern Bank | | | 121.12 | JANUARY 2022 C CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 121.12 | |
| Total CD2021-125 | | | | | 9,091.51 | 9,091.51 | |
| CD2021-126 | 1/19/2022 | 217100 | FICA Liability | Drainage | 402.96 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | Parks | 183.14 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | Mosquito | 43.70 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | Water | 708.42 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | Lot Mowing | 290.06 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 1-19-2022 |
| | | Total 217100 | FICA Liability | | 2,147.36 | 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> |
|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-126 | 1/19/2022 | 217200 | Federal Tax Liability | Drainage | 253.17 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | Parks | 115.25 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | Mosquito | 24.13 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | Water | 499.67 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | Lot Mowing | 155.53 | | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 217200 | | Wastewater | 157.74 | | PAYROLL TAXES W/E 1-19-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,564.20 | 0.00 | |
| CD2021-126 | 1/19/2022 | 101105 | First Southern Bank | | | 402.96 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 183.14 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 43.70 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 708.42 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 290.06 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 253.17 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 115.25 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 24.13 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 499.67 | PAYROLL TAXES W/E 1-19-2022 |
| CD2021-126 | 1/19/2022 | 101105 | | | | 155.53 | PAYROLL TAXES W/E 1-19-2022 |

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> |
|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|---|
| CD2021-126 | 1/19/2022 | 101105 | | | | 157.74 | PAYROLL TAXES W/E 1-19-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,711.56 | |
| Total CD2021-126 | | | | | 3,711.56 | 3,711.56 | |
| CD2021-127 | 1/12/2022 | 513415 | Telephone | Water | 242.78 | | ON CALL CELL PHONES AND TABLETS JANUARY 2022 |
| | | Total 513415 | Telephone | | 242.78 | 0.00 | |
| CD2021-127 | 1/12/2022 | 101105 | First Southern Bank | | | 242.78 | ON CALL CELL PHONES AND TABLETS JANUARY 2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 242.78 | |
| CD2021-127 | 1/13/2022 | 513230 | Health Insurance | Water | 48.72 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | Drainage | 31.92 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | General Government | 25.20 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | Lot Mowing | 21.84 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | Wastewater | 18.48 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | Parks | 18.48 | | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 513230 | | Mosquito | 3.36 | | FEBRUARY 2022 LIFE INSURANCE |
| | | Total 513230 | Health Insurance | | 168.00 | 0.00 | |
| CD2021-127 | 1/13/2022 | 101105 | First Southern Bank | | | 48.72 | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 101105 | | | | 31.92 | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 101105 | | | | 25.20 | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 101105 | | | | 21.84 | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 101105 | | | | 18.48 | FEBRUARY 2022 LIFE INSURANCE |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u> | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u> |
|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|--|
| CD2021-127 | 1/13/2022 | 101105 | | | | 18.48 | FEBRUARY 2022 LIFE INSURANCE |
| CD2021-127 | 1/13/2022 | 101105 | | | | 3.36 | FEBRUARY 2022 LIFE INSURANCE |
| | | Total 101105 | First Southern Bank | | 0.00 | 168.00 | |
| CD2021-127 | 1/25/2022 | 513550 | Training and Conferences | Drainage | 625.00 | | CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS |
| | | Total 513550 | Training and Conferences | | 625.00 | 0.00 | |
| CD2021-127 | 1/25/2022 | 101105 | First Southern Bank | | | 625.00 | CHEMICAL SPILL RESPONSE TRAINING 5 STAFF MEMBERS |
| | | Total 101105 | First Southern Bank | | 0.00 | 625.00 | |
| CD2021-127 | 1/25/2022 | 217100 | FICA Liability | Drainage | 402.96 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | Parks | 183.14 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | Mosquito | 28.40 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | Water | 708.44 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | Lot Mowing | 271.70 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 1-27-2022 |
| | | Total 217100 | FICA Liability | | 2,113.72 | 0.00 | |
| CD2021-127 | 1/25/2022 | 217200 | Federal Tax Liability | Drainage | 252.67 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217200 | | Parks | 114.85 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217200 | | Mosquito | 14.14 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217200 | | Water | 499.67 | | PAYROLL TAXES W/E 1-27-2022 |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u> | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u> |
|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-127 | 1/25/2022 | 217200 | | Lot Mowing | 140.02 | | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 217200 | | Wastewater | 157.74 | | PAYROLL TAXES W/E 1-27-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,537.80 | 0.00 | |
| CD2021-127 | 1/25/2022 | 101105 | First Southern Bank | | | 402.96 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 183.14 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 28.40 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 708.44 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 271.70 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 252.67 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 114.85 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 14.14 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 499.67 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 140.02 | PAYROLL TAXES W/E 1-27-2022 |
| CD2021-127 | 1/25/2022 | 101105 | | | | 157.74 | PAYROLL TAXES W/E 1-27-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,651.52 | |
| Total CD2021-127 | | | | | 4,687.30 | 4,687.30 | |
| Report Total | | | | | 38,788.79 | 38,788.79 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------|--------------------|-----------|-----------|-------------------------|
| CR2021-081 | 1/13/2022 | 101105 | First Southern Bank | Parks | | 13.13 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Drainage | 14,423.16 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | General Government | 13,750.54 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Parks | 6,566.23 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Street Lights | 1,214.35 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Mosquito | 403.56 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Lot Mowing | | 356.98 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Parks | 431.70 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Drainage | | 436.81 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | General Government | | 416.44 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Parks | | 198.86 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Street Lights | | 36.78 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Mosquito | | 12.21 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Drainage | 7.74 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | General Government | 7.38 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Parks | 3.52 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Street Lights | 0.65 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Mosquito | 0.22 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 101105 | | Lot Mowing | 11,832.64 | | TAX ASSESSMENT DEPOSITS |
| | | Total 101105 | First Southern Bank | | 48,641.69 | 1,471.21 | |
| CR2021-081 | 1/13/2022 | 319100 | Drainage Assessments | Drainage | | 7.74 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 319100 | | | | 14,423.16 | TAX ASSESSMENT DEPOSITS |
| | | Total 319100 | Drainage Assessments | | 0.00 | 14,430.90 | |
| CR2021-081 | 1/13/2022 | 325200 | General Govt. Assessments | General Government | | 13,750.54 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 325200 | | | | 7.38 | TAX ASSESSMENT DEPOSITS |
| | | Total 325200 | General Govt. Assessments | | 0.00 | 13,757.92 | |
| CR2021-081 | 1/13/2022 | 343100 | St Light Assessments | Street Lights | | 0.65 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 343100 | | | | 1,214.35 | TAX ASSESSMENT DEPOSITS |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| <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 343100 | St Light Assessments | | 0.00 | 1,215.00 | |
| CR2021-081 | 1/13/2022 | 343900 | Mosquito Assessment | Mosquito | | 403.56 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 343900 | | | | 0.22 | TAX ASSESSMENT DEPOSITS |
| | | Total 343900 | Mosquito Assessment | | 0.00 | 403.78 | |
| CR2021-081 | 1/13/2022 | 343901 | Lot Mowing Assessments | Lot Mowing | | 11,832.64 | TAX ASSESSMENT DEPOSITS |
| | | Total 343901 | Lot Mowing Assessments | | 0.00 | 11,832.64 | |
| CR2021-081 | 1/13/2022 | 347200 | Parks Assessments | Parks | | 3.52 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 347200 | | | | 431.70 | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 347200 | | | | 6,566.23 | TAX ASSESSMENT DEPOSITS |
| | | Total 347200 | Parks Assessments | | 0.00 | 7,001.45 | |
| CR2021-081 | 1/13/2022 | 513318 | Tax Collection Fees | Lot Mowing | 356.98 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | Parks | 13.13 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | Drainage | 436.81 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | General Government | 416.44 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | Parks | 198.86 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | Street Lights | 36.78 | | TAX ASSESSMENT DEPOSITS |
| CR2021-081 | 1/13/2022 | 513318 | | Mosquito | 12.21 | | TAX ASSESSMENT DEPOSITS |
| | | Total 513318 | Tax Collection Fees | | 1,471.21 | 0.00 | |
| Total CR2021-081 | | | | | 50,112.90 | 50,112.90 | |
| CR2021-082 | 1/13/2022 | 347205 | Community Center Revenue | Parks | | 1,056.66 | C CENTER NEW DIRECTION ACADEMY DEC 2021 |
| CR2021-082 | 1/13/2022 | 347205 | | | | 100.00 | C CENTER SERRANO 1-9-2022 |
| CR2021-082 | 1/13/2022 | 347205 | | | | 1,000.00 | S CENTER NEW DIRECTION ACADEMY JAN 2022 |
| | | Total 347205 | Community Center Revenue | | 0.00 | 2,156.66 | |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u> | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u> |
|-------------------------|-----------------------|---------------------|----------------------------|-------------------------|------------------|------------------|--|
| CR2021-082 | 1/13/2022 | 101105 | First Southern Bank | Parks | 100.00 | | C CENTER SERRANO 1-9-2022 |
| CR2021-082 | 1/13/2022 | 101105 | | | 1,056.66 | | C CENTER NEW DIRECTION ACADEMY DEC 2021 |
| CR2021-082 | 1/13/2022 | 101105 | | | 1,000.00 | | S CENTER NEW DIRECTION ACADEMY JAN 2022 |
| | | Total 101105 | First Southern Bank | | 2,156.66 | 0.00 | |
| Total CR2021-082 | | | | | 2,156.66 | 2,156.66 | |
| Report Total | | | | | 52,269.56 | 52,269.56 | |

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> |
|-------------------|-----------------------|----------------|-----------------------------------|-------------------------|--------------|---------------|---------------------------------|
| JV2021-227 | 1/13/2022 | 101600 | Emergency Fund | General Government | 6.52 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | General Government | | 6.52 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101701 | Capital Reserves - Drainage | Drainage | 5.61 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Drainage | | 5.61 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101800 | Renewal & Replacement | Drainage | 0.97 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Drainage | | 0.97 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101802 | Renewal & Replacement - Parks | Parks | 0.31 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Parks | | 0.31 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101804 | Renewal & Replacement - Mosquito | Mosquito | 0.31 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Mosquito | | 0.31 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101901 | Operating - General Fund Reserves | General Government | 47.75 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | General Government | | 47.75 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101902 | Operating - Parks Reserves | Parks | 0.04 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Parks | | 0.04 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101903 | Operating - St Light Reserves | Street Lights | 0.59 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Street Lights | | 0.59 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101907 | SRF-STA Debt Service | General Government | 5.73 | | DECEMBER 2021 FL CLASS INTEREST |

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

| <u>Session ID</u> | <u>Effective Date</u> | <u>GL Code</u> | <u>GL Title</u> | <u>Department Title</u> | <u>Debit</u> | <u>Credit</u> | <u>Transaction Description</u> |
|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|---------------------------------|
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | General Government | | 5.73 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101700 | Capital Reserves - Water | Water | 4.05 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Water | | 4.05 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101800 | Renewal & Replacement | Water | 10.10 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Water | | 10.10 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101900 | Operating Reserve | Water | 6.74 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Water | | 6.74 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101800 | Renewal & Replacement | Lot Mowing | 2.31 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Lot Mowing | | 2.31 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101900 | Operating Reserve | Lot Mowing | 6.93 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Lot Mowing | | 6.93 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101906 | Personnel Reserves | Lot Mowing | 0.24 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Lot Mowing | | 0.24 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101908 | SRF-Wastewater Debt Service | Wastewater | 10.46 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Wastewater | | 10.46 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101906 | Personnel Reserves | General Government | 1.74 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | General Government | | 1.74 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101910 | Bark Park Reserves | Parks | 0.27 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Parks | | 0.27 | DECEMBER 2021 FL CLASS INTEREST |

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|-------------------|-----------------------|----------------|---------------------------|-------------------------|--------------|---------------|--|
| JV2021-227 | 1/13/2022 | 101911 | SRF - Water Debt Service | Water | 31.45 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Water | | 31.45 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101912 | District 50th Anniversary | General Government | 0.04 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | General Government | | 0.04 | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 101900 | Operating Reserve | Wastewater | 3.39 | | DECEMBER 2021 FL CLASS INTEREST |
| JV2021-227 | 1/13/2022 | 361100 | Interest Income | Wastewater | | 3.39 | DECEMBER 2021 FL CLASS INTEREST |
| Total JV2021-227 | | | | | 145.55 | 145.55 | |
| JV2021-228 | 1/13/2022 | 101913 | FSB-Money Market | Drainage | 117.49 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101913 | | Water | 114.03 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101913 | | Lot Mowing | 114.03 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | Drainage | | 117.49 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | | Water | | 114.03 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | | Lot Mowing | | 114.03 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101200 | State Board Fund A | General Government | 0.30 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | General Government | | 0.30 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101300 | State Board R & R Fund A | General Government | 0.34 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | General Government | | 0.34 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101200 | State Board Fund A | Water | 1.41 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |

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|-------------------------|-----------------------|----------------|-----------------------------------|-------------------------|-----------------|-----------------|--|
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | Water | | 1.41 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101300 | State Board R & R Fund A | Water | 1.25 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | Water | | 1.25 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 101200 | State Board Fund A | Lot Mowing | 0.21 | | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| JV2021-228 | 1/13/2022 | 361100 | Interest Income | Lot Mowing | | 0.21 | DECEMBER 2021 STATE BOARD AND MONEY MARKET |
| Total JV2021-228 | | | | | 349.06 | 349.06 | |
| JV2021-229 | 1/13/2022 | 101901 | Operating - General Fund Reserves | General Government | 1,138.86 | | CLOSE OUT 50TH ANNIVERSARY ACCOUNT |
| JV2021-229 | 1/13/2022 | 101912 | District 50th Anniversary | General Government | | 1,138.86 | CLOSE OUT 50TH ANNIVERSARY ACCOUNT |
| JV2021-229 | 1/13/2022 | 101901 | Operating - General Fund Reserves | General Government | 0.02 | | CLOSE OUT 50TH ANNIVERSARY ACCOUNT |
| JV2021-229 | 1/13/2022 | 361100 | Interest Income | General Government | | 0.02 | CLOSE OUT 50TH ANNIVERSARY ACCOUNT |
| Total JV2021-229 | | | | | 1,138.88 | 1,138.88 | |
| JV2021-230 | 1/13/2022 | 101105 | First Southern Bank | Street Lights | 6,918.51 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 349300 | St Lights on Water Bill | Street Lights | | 6,918.51 | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 207101 | Street Lights on Water Bill | Water | 6,918.51 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 101105 | First Southern Bank | Water | | 6,918.51 | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 101105 | | Mosquito | 2,174.38 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 349200 | Mosquito on Water Bill | Mosquito | | 2,174.38 | DECEMBER 2021 ST LIGHTS MOSQ WWT |

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|-------------------------|-----------------------|----------------|-----------------------------|-------------------------|------------------|------------------|--|
| JV2021-230 | 1/13/2022 | 207102 | | Water | 2,174.38 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 101105 | First Southern Bank | Water | | 2,174.38 | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 101105 | | Wastewater | 30,075.48 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 343500 | Wastewater Revenue | Wastewater | | 30,075.48 | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 207105 | Wastewater on Water Bill | Water | 30,075.48 | | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| JV2021-230 | 1/13/2022 | 101105 | First Southern Bank | Water | | 30,075.48 | DECEMBER 2021 ST LIGHTS MOSQ WWT |
| Total JV2021-230 | | | | | 78,336.74 | 78,336.74 | |
| JV2021-232 | 1/28/2022 | 101105 | First Southern Bank | Water | 1,150.54 | | RECONCILE WWT TO ACTUAL |
| JV2021-232 | 1/28/2022 | 207105 | Wastewater on Water Bill | Water | | 1,150.54 | RECONCILE WWT TO ACTUAL |
| JV2021-232 | 1/28/2022 | 343500 | Wastewater Revenue | Wastewater | 1,150.54 | | RECONCILE WWT TO ACTUAL |
| JV2021-232 | 1/28/2022 | 101105 | First Southern Bank | Wastewater | | 1,150.54 | RECONCILE WWT TO ACTUAL |
| Total JV2021-232 | | | | | 2,301.08 | 2,301.08 | |
| JV2021-233 | 1/28/2022 | 369903 | Miscellaneous Income | Water | 475.81 | | RECONCILE AR TO ACTUAL CUSI |
| JV2021-233 | 1/28/2022 | 115200 | A/R-Billing | Water | | 475.81 | RECONCILE AR TO ACTUAL CUSI |
| Total JV2021-233 | | | | | 475.81 | 475.81 | |
| JV2021-234 | 1/28/2022 | 101105 | First Southern Bank | Water | 25,000.00 | | TRANSFER FROM FL CLASS |
| JV2021-234 | 1/28/2022 | 101900 | Operating Reserve | Water | | 25,000.00 | TRANSFER FROM FL CLASS |
| Total JV2021-234 | | | | | 25,000.00 | 25,000.00 | |
| JV2021-236 | 1/31/2022 | 101105 | First Southern Bank | Street Lights | 6,925.47 | | JANUARY 2022 ST LIGHTS MOSQ AND WWT |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|-------------------------------------|
| JV2021-236 | 1/31/2022 | 349300 | St Lights on Water Bill | Street Lights | | 6,925.47 | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 207101 | Street Lights on Water Bill | Water | 6,925.47 | | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 101105 | First Southern Bank | Water | | 6,925.47 | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 101105 | | Mosquito | 2,176.53 | | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 349200 | Mosquito on Water Bill | Mosquito | | 2,176.53 | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 207102 | | Water | 2,176.53 | | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 101105 | First Southern Bank | Water | | 2,176.53 | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 101105 | | Wastewater | 30,595.39 | | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| JV2021-236 | 1/31/2022 | 343500 | Wastewater Revenue | Wastewater | | 30,595.39 | JANUARY 2022 ST LIGHTS MOSQ AND WWT |
| Total JV2021-236 | | | | | 48,799.39 | 48,799.39 | |
| Report Total | | | | | 156,546.51 | 156,546.51 | |

