

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
October 31, 2024**

**Board of Supervisors Meeting  
November 13, 2024**

**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 10/1/2024 Through 10/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	20,764.03	
101200	State Board Fund A	3,029.61	
101300	State Board R & R Fund A	3,508.26	
101804	Operating - Mosquito	3,654.85	
101901	Operating - General Fund Reserves	1,273,957.99	
101902	Operating - Parks Reserves	42,947.12	
101903	Operating - St Light Reserves	7,242.79	
101906	Personnel Reserves	10,726.21	
101907	SRF-STA Debt Service	75,331.61	
101910	Bark Park Reserves	2,888.69	
101913	FSB-Money Market	104,558.88	
101914	McKenna Memorial Fund	5,693.18	
101915	DISTRICT FESTIVAL	2,511.31	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	460,774.00	
202100	Accounts Payable		272,112.00
229100	Due to AFLAC		447.58
229107	Due to Lincoln		2.64
229200	Due to New York Life		27.86
229700	SEP/IRA Employee Contribution		432.00
271000	Unreserved Fund Balance		2,194,633.06
511110	Supervisor Fees	200.00	
513120	Salaries	33,093.24	
513210	FICA	2,566.99	
513230	Health Insurance	5,189.59	
513240	Worker's Compensation	4,096.49	
513320	Audit	4,500.00	
513325	Accounting	983.33	
513342	Computer Services	988.89	
513343	Refuse Removal	635.00	
513344	Pest Control	111.00	
513345	Janitorial	392.95	
513400	Travel	1,195.03	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	619.62	
513430	Electric - Offices	200.46	
513435	District Water Usage	619.95	
513450	Insurance	70,787.20	
513480	Legal Advertising	70.20	
513510	Office Supplies	944.41	
513525	Fuel & Lubricants	3,952.73	
513527	Uniform Rental	412.80	
513542	Memberships	2,449.20	
513550	Training and Conferences	133.74	
513600	Capital Outlay	254,847.00	
513630	Renewal & Replacement	1,520.29	
514310	Attorney	400.00	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	2,041.47	
517745	Debt - FSB Loan Interest	1,200.02	
537520	Chemicals	4,308.50	
538340	Grant Management	4,635.00	
538430	Electric - Pump Station	913.95	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 01 - General Fund  
 From 10/1/2024 Through 10/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538465	Maintenance- Canal	125.04	
538466	Maintenance - Vehicle	91.15	
538526	Shop Tools and Supplies	1,747.44	
538527	Operating Equipment	297.52	
572460	Maintenance-Parks	<u>2,418.41</u>	
	<b>Total 01 - General Fund</b>	<b>2,468,641.94</b>	<b>2,468,641.94</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 10/1/2024 Through 10/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	171,365.42	
101200	State Board Fund A	14,056.51	
101300	State Board R & R Fund A	12,517.06	
101900	Operating Reserve	1,823,037.60	
101911	SRF - Water Debt Service	346,803.00	
101913	FSB-Money Market	5,395.29	
102100	Petty Cash	100.00	
115200	A/R-Billing	77,775.66	
117000	Allowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202100	Accounts Payable		5,760.92
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		32,790.84
220100	Customer Deposits		74,396.75
220200	Refunds		281.48
223100	Deferred Revenue		173,533.00
229100	Due to AFLAC		275.92
229107	Due to Lincoln		7.44
229110	WATER ANGEL DEPOSITS		1,582.00
229200	Due to New York Life		1.59
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		306.00
271000	Unreserved Fund Balance		3,655,286.10
324210	Water Capacity Fee		3,180.00
343300	Water Revenue		77,848.51
343302	Meter Fees		762.78
343303	Backflow Fees		318.76
369903	Miscellaneous Income		639.99
511110	Supervisor Fees	150.00	
513120	Salaries	18,111.44	
513210	FICA	1,400.90	
513230	Health Insurance	2,594.80	
513240	Worker's Compensation	2,048.25	
513342	Computer Services	1,492.11	
513343	Refuse Removal	156.54	
513344	Pest Control	37.00	
513345	Janitorial	130.98	
513415	Telephone	1,386.08	
513430	Electric - Offices	150.34	
513450	Insurance	61,938.80	
513510	Office Supplies	434.55	
513525	Fuel & Lubricants	946.15	
513527	Uniform Rental	258.00	
513542	Memberships	1,240.40	
513550	Training and Conferences	13.71	
514310	Attorney	300.00	
533348	Potable Water Quality	1,330.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 10/1/2024 Through 10/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533430	Electric - Water Plant	923.72	
533460	Maintenance-Water Plant	1,103.82	
533525	Maintenance-Water Distribution	1,585.72	
533716	Debt-SRF Water Construction	30,539.49	
537520	Chemicals	3,602.81	
538340	Grant Management	2,317.50	
538526	Shop Tools and Supplies	1,161.25	
538527	Operating Equipment	<u>876.43</u>	
	Total 41 - Water Fund	11,604,621.43	11,604,621.43

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 10/1/2024 Through 10/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,524.35	
101200	State Board Fund A	2,204.46	
101900	Operating Reserve	135,715.49	
101913	FSB-Money Market	80,395.11	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
202100	Accounts Payable		1,587.34
210100	Compensated Absences		9,384.03
229100	Due to AFLAC		146.62
229107	Due to Lincoln		0.24
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		395,006.10
511110	Supervisor Fees	100.00	
513120	Salaries	7,385.20	
513210	FICA	574.43	
513230	Health Insurance	1,141.67	
513240	Worker's Compensation	901.23	
513342	Computer Services	358.01	
513343	Refuse Removal	104.36	
513344	Pest Control	27.75	
513345	Janitorial	130.97	
513415	Telephone	194.60	
513430	Electric - Offices	100.23	
513450	Insurance	8,848.40	
513491	Recording Fees & Charges		24.50
513510	Office Supplies	284.69	
513525	Fuel & Lubricants	2,413.23	
513527	Uniform Rental	258.04	
513542	Memberships	177.20	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	774.16	
538527	Operating Equipment	93.66	
539460	Maintenance-Lot Mowing	113.89	
	<b>Total 42 - Lot Mowing Fund</b>	<b>651,733.53</b>	<b>651,733.53</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 10/1/2024 Through 10/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	35,099.25	
101900	Operating Reserve	32,698.08	
101908	SRF-Wastewater Debt Service	137,491.19	
115200	A/R-Billing	39,577.28	
117000	Allowance for Uncollectible A/R		621.36
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
202100	Accounts Payable		2,436.84
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		460,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		11,909.03
223100	Deferred Revenue		161,847.00
229100	Due to AFLAC		162.04
229107	Due to Lincoln		4.04
229200	Due to New York Life		0.88
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		306.00
271000	Unreserved Fund Balance		1,006,329.72
343500	Wastewater Revenue		37,190.71
511110	Supervisor Fees	50.00	
513120	Salaries	9,645.52	
513210	FICA	743.40	
513230	Health Insurance	1,453.04	
513240	Worker's Compensation	1,147.03	
513342	Computer Services	315.42	
513343	Refuse Removal	52.16	
513344	Pest Control	9.25	
513415	Telephone	97.28	
513430	Electric - Offices	50.12	
513450	Insurance	35,393.60	
513510	Office Supplies	142.29	
513525	Fuel & Lubricants	190.33	
513527	Uniform Rental	103.20	
513542	Memberships	177.20	
514310	Attorney	100.00	
533340	Contractual Services	910.00	
535340	Wastewater Testing	399.80	
535430	Electric - Wastewater Plant	1,534.17	
535439	FORCE MAINS	12,200.27	
535465	Step System	300.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	965.96	
538340	Grant Management	2,317.50	
538526	Shop Tools and Supplies	193.53	
538527	Operating Equipment	23.41	
	<b>Total 43 - Wastewater</b>	<b>5,553,628.84</b>	<b>5,553,628.84</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 10/1/2024 Through 10/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		20,278,625.74	20,278,625.74
Report Difference		0.00	

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	0.00	345,503.00	0.00	345,503.00	(345,503.00)	0.00%
General Govt. Assessments	0.00	327,137.00	0.00	327,137.00	(327,137.00)	0.00%
St Light Assessments	0.00	128,800.00	0.00	128,800.00	(128,800.00)	0.00%
Mosquito Assessment	0.00	35,369.00	0.00	35,369.00	(35,369.00)	0.00%
Parks Assessments	0.00	410,327.00	0.00	410,327.00	(410,327.00)	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>0.00</b>	<b>1,247,136.00</b>	<b>0.00</b>	<b>1,247,136.00</b>	<b>(1,247,136.00)</b>	<b>0.00%</b>
<b>BILLING</b>						
County Right of Ways	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00%
COUNTY PARKS	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>(125,000.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	68,200.00	0.00	68,200.00	(68,200.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>94,390.00</b>	<b>0.00</b>	<b>94,390.00</b>	<b>(94,390.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,466,526.00</b>	<b>0.00</b>	<b>1,466,526.00</b>	<b>(1,466,526.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	41,273.80	441,050.00	0.00	441,050.00	399,776.20	9.36%
FICA	3,201.64	33,740.00	0.00	33,740.00	30,538.36	9.49%
Pension	0.00	23,269.00	0.00	23,269.00	23,269.00	0.00%
Health Insurance	9,796.03	76,552.00	0.00	76,552.00	66,755.97	12.80%
Worker's Compensation	4,096.49	19,925.00	0.00	19,925.00	15,828.51	20.56%
Unemployment	0.00	2,509.00	0.00	2,509.00	2,509.00	0.00%
<b>Total PERSONNEL</b>	<b>58,367.96</b>	<b>597,045.00</b>	<b>0.00</b>	<b>597,045.00</b>	<b>538,677.04</b>	<b>9.78%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	4,500.00	10,000.00	0.00	10,000.00	5,500.00	45.00%
Accounting	983.33	13,500.00	0.00	13,500.00	12,516.67	7.28%
Travel	1,195.03	5,000.00	0.00	5,000.00	3,804.97	23.90%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%
Legal Advertising	70.20	400.00	0.00	400.00	329.80	17.55%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,449.20	3,300.00	0.00	3,300.00	850.80	74.22%
Training and Conferences	133.74	16,500.00	0.00	16,500.00	16,366.26	0.81%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	<u>4,635.00</u>	<u>18,540.00</u>	<u>0.00</u>	<u>18,540.00</u>	<u>13,905.00</u>	<u>25.00%</u>
Total MANAGEMENT	23,674.50	106,840.00	0.00	106,840.00	83,165.50	22.16%
<b>FEES</b>						
Tax Collection Fees	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	<u>0.00</u>	<u>42,300.00</u>	<u>0.00</u>	<u>42,300.00</u>	<u>42,300.00</u>	<u>0.00%</u>
<b>OPERATING</b>						
Computer Services	988.89	9,000.00	0.00	9,000.00	8,011.11	10.99%
Refuse Removal	635.00	3,800.00	0.00	3,800.00	3,165.00	16.71%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	898.67	7,100.00	0.00	7,100.00	6,201.33	12.66%
Electric - Offices	200.46	3,200.00	0.00	3,200.00	2,999.54	6.26%
District Water Usage	619.95	7,800.00	0.00	7,800.00	7,180.05	7.95%
Insurance	70,787.20	71,600.00	0.00	71,600.00	812.80	98.86%
Office Supplies	944.41	5,600.00	0.00	5,600.00	4,655.59	16.86%
Postage	0.00	400.00	0.00	400.00	400.00	0.00%
Fuel & Lubricants	3,952.73	33,000.00	0.00	33,000.00	29,047.27	11.98%
Uniform Rental	412.80	5,000.00	0.00	5,000.00	4,587.20	8.26%
Chemicals	4,308.50	23,000.00	0.00	23,000.00	18,691.50	18.73%
Electric - Pump Station	913.95	11,500.00	0.00	11,500.00	10,586.05	7.95%
Shop Tools and Supplies	1,847.63	11,250.00	0.00	11,250.00	9,402.37	16.42%
Operating Equipment	297.52	8,000.00	0.00	8,000.00	7,702.48	3.72%
Electric - St Lights	9,851.74	120,000.00	0.00	120,000.00	110,148.26	8.21%
Electric - Parks & Median Signs	30.80	4,500.00	0.00	4,500.00	4,469.20	0.68%
Total OPERATING	<u>96,801.25</u>	<u>325,350.00</u>	<u>0.00</u>	<u>325,350.00</u>	<u>228,548.75</u>	<u>29.75%</u>
<b>MAINTENANCE</b>						
Janitorial	440.95	4,500.00	0.00	4,500.00	4,059.05	9.80%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	125.04	5,000.00	0.00	5,000.00	4,874.96	2.50%
Maintenance - Vehicle	91.15	4,000.00	0.00	4,000.00	3,908.85	2.28%
Maintenance-Parks	<u>2,418.41</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>22,581.59</u>	<u>9.67%</u>
Total MAINTENANCE	3,075.55	46,500.00	0.00	46,500.00	43,424.45	6.61%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>254,847.00</u>	<u>182,250.00</u>	<u>0.00</u>	<u>182,250.00</u>	<u>(72,597.00)</u>	<u>139.83%</u>
Total CAPITAL OUTLAY	254,847.00	182,250.00	0.00	182,250.00	(72,597.00)	139.83%
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	2,041.47	22,000.00	0.00	22,000.00	19,958.53	9.28%
Debt - FSB Loan Interest	1,200.02	17,500.00	0.00	17,500.00	16,299.98	6.86%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total DEBT SERVICE	36,111.49	105,240.00	0.00	105,240.00	69,128.51	34.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,909.85	41,000.00	0.00	41,000.00	36,090.15	11.98%
Total RENEWAL & REPLACEMENT	4,909.85	41,000.00	0.00	41,000.00	36,090.15	11.98%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Expenses	477,787.60	1,466,525.00	0.00	1,466,525.00	988,737.40	32.58%
Net Income	(477,787.60)	1.00	0.00	1.00	(477,788.60)	...9.38%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	3,180.00	0.00	0.00	0.00	3,180.00	0.00%
Water Revenue	77,848.51	996,909.00	0.00	996,909.00	(919,060.49)	7.81%
Meter Fees	762.78	0.00	0.00	0.00	762.78	0.00%
Backflow Fees	318.76	0.00	0.00	0.00	318.76	0.00%
<b>Total BILLING</b>	<b>82,110.05</b>	<b>996,909.00</b>	<b>0.00</b>	<b>996,909.00</b>	<b>(914,798.95)</b>	<b>8.24%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	639.99	5,000.00	0.00	5,000.00	(4,360.01)	12.80%
<b>Total OTHER REVENUE SOURCES</b>	<b>639.99</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(6,360.01)</b>	<b>9.14%</b>
<b>Total Income</b>	<b>82,750.04</b>	<b>1,003,909.00</b>	<b>0.00</b>	<b>1,003,909.00</b>	<b>(921,158.96)</b>	<b>8.24%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	22,639.30	221,071.00	0.00	221,071.00	198,431.70	10.24%
FICA	1,751.12	16,912.00	0.00	16,912.00	15,160.88	10.35%
Pension	0.00	13,264.00	0.00	13,264.00	13,264.00	0.00%
Health Insurance	4,898.02	51,899.00	0.00	51,899.00	47,000.98	9.44%
Worker's Compensation	2,048.25	9,700.00	0.00	9,700.00	7,651.75	21.12%
Unemployment	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
<b>Total PERSONNEL</b>	<b>31,336.69</b>	<b>314,104.00</b>	<b>0.00</b>	<b>314,104.00</b>	<b>282,767.31</b>	<b>9.98%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,240.40	2,500.00	0.00	2,500.00	1,259.60	49.62%
Training and Conferences	13.71	5,000.00	0.00	5,000.00	4,986.29	0.27%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
<b>Total MANAGEMENT</b>	<b>6,471.61</b>	<b>37,570.00</b>	<b>0.00</b>	<b>37,570.00</b>	<b>31,098.39</b>	<b>17.23%</b>
<b>FEEES</b>						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
<b>Total FEEES</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	1,492.11	17,000.00	0.00	17,000.00	15,507.89	8.78%
Refuse Removal	156.54	1,050.00	0.00	1,050.00	893.46	14.91%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	1,461.94	6,150.00	0.00	6,150.00	4,688.06	23.77%
Electric - Offices	150.34	2,400.00	0.00	2,400.00	2,249.66	6.26%
Insurance	61,938.80	62,650.00	0.00	62,650.00	711.20	98.86%
Office Supplies	434.55	4,200.00	0.00	4,200.00	3,765.45	10.35%
Postage	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	946.15	10,000.00	0.00	10,000.00	9,053.85	9.46%
Uniform Rental	258.00	3,750.00	0.00	3,750.00	3,492.00	6.88%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,330.00	5,000.00	0.00	5,000.00	3,670.00	26.60%
Electric - Water Plant	923.72	28,000.00	0.00	28,000.00	27,076.28	3.30%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,602.81	32,500.00	0.00	32,500.00	28,897.19	11.09%
Shop Tools and Supplies	1,228.04	12,000.00	0.00	12,000.00	10,771.96	10.23%
Operating Equipment	<u>876.43</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>6,123.57</u>	<u>12.52%</u>
<b>Total OPERATING</b>	<b>74,836.43</b>	<b>243,590.00</b>	<b>0.00</b>	<b>243,590.00</b>	<b>168,753.57</b>	<b>30.72%</b>
<b>MAINTENANCE</b>						
Janitorial	146.98	1,500.00	0.00	1,500.00	1,353.02	9.80%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	1,103.82	15,000.00	0.00	15,000.00	13,896.18	7.36%
Maintenance-Water Distribution	7,020.63	65,000.00	0.00	65,000.00	57,979.37	10.80%
Maintenance - Vehicle	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>8,271.43</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>79,228.57</b>	<b>9.45%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	109,367.00	0.00	109,367.00	109,367.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>109,367.00</b>	<b>0.00</b>	<b>109,367.00</b>	<b>109,367.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	30,539.49	156,028.00	0.00	156,028.00	125,488.51	19.57%
<b>Total OTHER</b>	<b>30,539.49</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>180,988.51</b>	<b>14.44%</b>
<b>Total Expenses</b>	<b><u>151,455.65</u></b>	<b><u>1,003,909.00</u></b>	<b><u>0.00</u></b>	<b><u>1,003,909.00</u></b>	<b><u>852,453.35</u></b>	<b><u>15.09%</u></b>
<b>Net Income</b>	<b><u>(68,705.61)</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(68,705.61)</u></b>	<b><u>0.00%</u></b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	0.00	254,254.00	0.00	254,254.00	(254,254.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>254,254.00</b>	<b>0.00</b>	<b>254,254.00</b>	<b>(254,254.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>254,954.00</b>	<b>0.00</b>	<b>254,954.00</b>	<b>(254,954.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	9,213.00	96,876.00	0.00	96,876.00	87,663.00	9.51%
FICA	716.63	14,822.00	0.00	14,822.00	14,105.37	4.83%
Pension	0.00	5,014.00	0.00	5,014.00	5,014.00	0.00%
Health Insurance	2,155.08	23,698.00	0.00	23,698.00	21,542.92	9.09%
Worker's Compensation	901.23	5,700.00	0.00	5,700.00	4,798.77	15.81%
Unemployment	0.00	551.00	0.00	551.00	551.00	0.00%
<b>Total PERSONNEL</b>	<b>12,985.94</b>	<b>146,661.00</b>	<b>0.00</b>	<b>146,661.00</b>	<b>133,675.06</b>	<b>8.85%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
<b>Total MANAGEMENT</b>	<b>777.20</b>	<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>8,472.80</b>	<b>8.40%</b>
<b>FEES</b>						
Tax Collection Fees	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Recording Fees & Charges	(24.50)	150.00	0.00	150.00	174.50	(16.33)%
<b>Total FEES</b>	<b>(24.50)</b>	<b>7,150.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,174.50</b>	<b>(0.34)%</b>
<b>OPERATING</b>						
Computer Services	358.01	2,500.00	0.00	2,500.00	2,141.99	14.32%
Refuse Removal	104.36	700.00	0.00	700.00	595.64	14.91%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	245.17	1,900.00	0.00	1,900.00	1,654.83	12.90%
Electric - Offices	100.23	1,600.00	0.00	1,600.00	1,499.77	6.26%
Insurance	8,848.40	8,950.00	0.00	8,950.00	101.60	98.86%
Office Supplies	284.69	2,800.00	0.00	2,800.00	2,515.31	10.17%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	2,413.23	20,000.00	0.00	20,000.00	17,586.77	12.07%
Uniform Rental	258.04	2,500.00	0.00	2,500.00	2,241.96	10.32%
Shop Tools and Supplies	818.69	5,000.00	0.00	5,000.00	4,181.31	16.37%
Operating Equipment	93.66	2,500.00	0.00	2,500.00	2,406.34	3.75%
<b>Total OPERATING</b>	<b>13,552.23</b>	<b>48,750.00</b>	<b>0.00</b>	<b>48,750.00</b>	<b>35,197.77</b>	<b>27.80%</b>
<b>MAINTENANCE</b>						
Janitorial	146.97	1,500.00	0.00	1,500.00	1,353.03	9.80%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	113.89	22,000.00	0.00	22,000.00	21,886.11	0.52%
<b>Total MAINTENANCE</b>	<u>260.86</u>	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>26,739.14</u>	<u>0.97%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	23,553.00	0.00	23,553.00	23,553.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>23,553.00</u>	<u>0.00</u>	<u>23,553.00</u>	<u>23,553.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>27,551.73</u>	<u>262,364.00</u>	<u>0.00</u>	<u>262,364.00</u>	<u>234,812.27</u>	<u>10.50%</u>
<b>Net Income</b>	<u>(27,551.73)</u>	<u>(7,410.00)</u>	<u>0.00</u>	<u>(7,410.00)</u>	<u>(20,141.73)</u>	<u>371.82%</u>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	37,190.71	477,394.00	0.00	477,394.00	(440,203.29)	7.79%
Total BILLING	37,190.71	477,394.00	0.00	477,394.00	(440,203.29)	7.79%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	37,190.71	477,594.00	0.00	477,594.00	(440,403.29)	7.79%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	12,056.90	119,750.00	0.00	119,750.00	107,693.10	10.07%
FICA	929.25	9,161.00	0.00	9,161.00	8,231.75	10.14%
Pension	0.00	7,185.00	0.00	7,185.00	7,185.00	0.00%
Health Insurance	2,742.83	24,933.00	0.00	24,933.00	22,190.17	11.00%
Worker's Compensation	1,147.03	4,675.00	0.00	4,675.00	3,527.97	24.54%
Unemployment	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	16,876.01	166,385.00	0.00	166,385.00	149,508.99	10.14%
<b>MANAGEMENT</b>						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
Total MANAGEMENT	2,794.70	12,470.00	0.00	12,470.00	9,675.30	22.41%
<b>OPERATING</b>						
Computer Services	315.42	2,000.00	0.00	2,000.00	1,684.58	15.77%
Refuse Removal	52.16	350.00	0.00	350.00	297.84	14.90%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	122.55	950.00	0.00	950.00	827.45	12.90%
Electric - Offices	50.12	800.00	0.00	800.00	749.88	6.26%
Insurance	35,393.60	35,800.00	0.00	35,800.00	406.40	98.86%
Office Supplies	142.29	1,400.00	0.00	1,400.00	1,257.71	10.16%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	190.33	2,000.00	0.00	2,000.00	1,809.67	9.52%
Uniform Rental	103.20	1,250.00	0.00	1,250.00	1,146.80	8.26%
Contractual Services	910.00	12,000.00	0.00	12,000.00	11,090.00	7.58%
Wastewater Testing	399.80	5,000.00	0.00	5,000.00	4,600.20	8.00%
Electric - Wastewater Plant	1,534.17	12,000.00	0.00	12,000.00	10,465.83	12.78%
FORCE MAINS	12,200.27	0.00	0.00	0.00	(12,200.27)	0.00%
Step System	300.00	14,500.00	0.00	14,500.00	14,200.00	2.07%
Chemicals	965.96	19,000.00	0.00	19,000.00	18,034.04	5.08%
Shop Tools and Supplies	204.66	1,250.00	0.00	1,250.00	1,045.34	16.37%
Operating Equipment	23.41	1,500.00	0.00	1,500.00	1,476.59	1.56%
Total OPERATING	52,917.19	109,950.00	0.00	109,950.00	57,032.81	48.13%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,130.00	0.00	41,130.00	41,130.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<u>0.00</u>	<u>41,130.00</u>	<u>0.00</u>	<u>41,130.00</u>	<u>41,130.00</u>	<u>0.00%</u>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
<b>Total OTHER</b>	<u>61,329.30</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>75,330.70</u>	<u>44.88%</u>
<b>Total Expenses</b>	<u>133,917.20</u>	<u>477,595.00</u>	<u>0.00</u>	<u>477,595.00</u>	<u>343,677.80</u>	<u>28.04%</u>
<b>Net Income</b>	<u>(96,726.49)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(96,725.49)</u>	<u>...49.22%</u>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/24/2024	01611343	HARBOR FREIGHT	449.99	MOSQUITO SPRAYER ENGINE	No
10/22/2024	0329836385	ABILA	751.68	CHECKS, WINDOW ENVELOPES AND TAX FORMS	No
10/2/2024	1050-100023...	ABILA	425.63	OCTOBER 2024 ACCOUNTING SOFTWARE	No
10/1/2024	1050-100023...	ABILA	425.62	NOVEMBER 2024 ACCOUNTING	No
10/21/2024	11817635	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/13/2024	13215544	DOLLAR GENERAL	23.11	CLEANING SUPPLIES	No
10/21/2024	1496	OGG TRUCKING LLC	200.00	FILL DIRT	No
10/22/2024	1992241	Amazon.Com	32.99	BRASS IMPELLER FOR MOSQUITO CHEMICAL PUMP	No
10/1/2024	22595	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
10/1/2024	22596	CINTAS	258.01	UNIFORM SERVICE	No
10/1/2024	22597	Creative Printing	3,918.20	SEPTEMBER 2024 BREEZE	No
10/1/2024	22598	GWN MARKETING, INC FBO ISRAEL SERRANO	1,389.02	3RD QUARTER 2024 ISRAEL SERRANO	No
10/1/2024	22599	HAWKINS INC	665.06	LIQUID BLEACH	No
10/1/2024	22600	LPL FINANCIAL	1,389.02	3RD QUARTER SEP IRA C SHRUM	No
10/1/2024	22601	LPL FINANCIAL	2,142.00	3RD QUARTER ROTH IRA C SHRUM	No
10/1/2024	22602	LPL FINANCIAL	1,400.00	3RD QUARTER SEP IRA ALAN VERDIER	No
10/1/2024	22603	Mainstay Funds	140.00	3RD QUARTER SEP IRA RANDY NELSON	No
10/1/2024	22604	Mainstay Funds	9,297.82	3RD QUARTER SEP IRA	No
10/1/2024	22605	PACE ANALYTICAL SERVICES, LLC	408.20	WATER SAMPLES	No
10/1/2024	22606	Pugh Utilities Services, Inc	910.00	WASTE WATER OPERATIONS SEPT 2024	No
10/1/2024	22607	SAFETY-KLEEN SYSTEMS INC	231.20	RECYCLE OIL SERVICE	No
10/1/2024	22608	Taylor Oil	5,873.09	DIESEL FUEL	No
10/1/2024	22609	Two Boring Kin	400.00	DIRECTIONAL BORE 7020 CORAL RIDGE ROAD	No
10/1/2024	22610	William Nielander	1,000.00	OCTOBER 2024 RETAINER	No
10/1/2024	22611	COMCAST	252.85	OCTOBER 2024 DISTRICT OFFICE	No
10/1/2024	22612	CWS FABRICATION & HYDRAULICS INC	113.89	HYDRAULIC HOSES	No
10/1/2024	22613	Florida Association of Special Districts	3,000.00	FY 2025 MEMBERSHIP DUES	No
10/1/2024	22614	GRAU & ASSOCIATES	4,000.00	FYE 2024 AUDIT	No
10/1/2024	22615	HALE INNOVATION, LLC	9,270.00	QUARTERLY GRANT MANAGEMENT	No
10/1/2024	22616	KAY GORHAM	100.00	OCTOBER 2024 BOARD MEETING	No
10/1/2024	22617	LINCOLN FINANCIAL GROUP	17.00	OCTOBER 2024 EMPLOYEE PAID STD	No
10/1/2024	22618	LORRIS COPELAND	100.00	OCTOBER 2024 BOARD MEETING	No
10/1/2024	22619	PHIL GENTRY	100.00	OCTOBER 2024 BOARD MEETING	No
10/1/2024	22620	Preferred Governmental Insurance Trust	6,184.75	WORKER'S COMP SY 2025	No
10/1/2024	22621	STREAMLINE	4,008.00	WEB PORTAL HOSTING FY 2025	No
10/1/2024	22622	TIM ROLAND	100.00	OCTOBER 2024 BOARD MEETING	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
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From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/1/2024	22623	TROY MARSH	100.00	OCTOBER 2024 MEETING	No
10/1/2024	22624	Waste Connections of Florida	213.14	OCTOBER 2024 C CENTER	No
10/1/2024		Waste Connections of Florida	260.89	OCTOBER 2024 MAINT SHOP	No
10/1/2024	22625	COLE AUTO SUPPLY	149.28	BATTERY	No
10/1/2024		COLE AUTO SUPPLY	145.00	BATTERY CHARGER	No
10/1/2024		COLE AUTO SUPPLY	52.60	CABIN AIR FILTERS	No
10/1/2024		COLE AUTO SUPPLY	80.86	FUEL NOZZLE	No
10/1/2024		COLE AUTO SUPPLY	20.28	FUSES	No
10/1/2024		COLE AUTO SUPPLY	111.79	RED SHOP TOWELS, GREASE	No
10/1/2024		COLE AUTO SUPPLY	112.52	SUSPENSION RADIUS BUSHING	No
10/7/2024	22626	ANA PEREZ	52.45	DEPOSIT REFUND 8257 COZUMEL LANE	No
10/7/2024	22627	CINTAS	258.01	UNIFORM SERVICE	No
10/7/2024	22628	Clifton Larson Allen LLP	950.00	OCTOBER 2024 ACCOUNTING SUPPORT	No
10/7/2024		Clifton Larson Allen LLP	33.33	OCTOBER 2024 LEASE AND SBITA SOFTWARE FEES	No
10/7/2024	22629	COMCAST	177.90	OCTOBER 2024 COMMUNITY CENTER	No
10/7/2024	22630	Craig A. Smith & Associates LLC	3,000.00	DW280531 WATER CONSTRUCTION THROUGH SEPTEMBER 30, 2024	No
10/7/2024	22631	DAD'S PEST CONTROL	250.00	TREATED BARK PARK	No
10/7/2024	22632	Glissons Animal Supply Inc.	74.00	POST	No
10/7/2024		Glissons Animal Supply Inc.	1,397.00	POSTS FOR ECO PARK FENCE	No
10/7/2024		Glissons Animal Supply Inc.	119.95	STEALTH CAMERA	No
10/7/2024	22633	GRS CONSULTING LLC	4,500.00	OCTOBER TO DECEMBER ENGINEERING SERVICES	No
10/7/2024	22634	HAWKINS INC	1,149.25	LIQUID BLEACH	No
10/7/2024	22635	Laye's Tire Service	164.60	TRAILER TIRES	No
10/7/2024	22636	MID FLORIDA IT INC	1,300.00	OCTOBER 2024 IT SUPPORT	No
10/7/2024		MID FLORIDA IT INC	2,057.18	OFFICE COMPUTER J DECERBO	No
10/7/2024	22637	TD LAWNCARE	1,200.00	CUT DOWN TWO PINE TREES	No
10/7/2024	22638	Triangle Hardware	9.98	BOX OUTLET	No
10/7/2024		Triangle Hardware	44.66	FAUCET, CABLE TIES	No
10/7/2024		Triangle Hardware	15.28	SCREWS AND WHEEL GRINDER	No
10/7/2024	22639	TWC Services	2,640.00	ICE MACHINE RENTAL FY 2025	No
10/7/2024	22640	Unifirst Corporation	69.23	JANITORIAL SUPPLIES	No
10/7/2024	22641	Xerox Corporation	165.27	SEPTEMBER SERVICE	No
10/8/2024	22642	Craig A. Smith & Associates LLC	3,000.00	RE-ISSUE JUNE INVOICE FRAUD CASE	No
10/21/2024	22643	BROOKE RUSHTON	18.93	DEPOSIT REFUND 6107 CANDLER TERRACE	No
10/21/2024	22644	MONICA GRIFFITH	200.00	DISTRICT FESTIVAL	No
10/21/2024	22645	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
10/21/2024	22646	ALL ABOUT LAWNS	618.97	BLOWER	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/21/2024	22647	RISK MANAGEMENT ASSOCIATES INC	176,968.00	COMMERICAL PACKAGE FY 2024	No
10/21/2024	22648	C & T CONTRACTING SERVICES LLC	30,539.49	PAY APP NO 19 DW280531 WATER PLANT NO TWO CONSTRUCTION	No
10/21/2024	22649	CINTAS	516.02	UNIFORM SERVICE	No
10/21/2024	22650	CINTAS	218.55	SAFTEY SUPPLIES	No
10/21/2024	22651	COMCAST	199.08	OCTOBER 2024 OLD SHOP	No
10/21/2024	22652	COMCAST	251.29	OCTOBER 2024 MAINT SHOP	No
10/21/2024	22653	Crystal Springs	13.99	MONTHLY SERVICE	No
10/21/2024	22654	Continental Utility Solutions	7.50	ACH VALIDATION	No
10/21/2024	22655	DAVIDSON ENGINEERING	12,200.27	FORCE MAINS	No
10/21/2024	22656	FORTILINE WATERWORKS	94.75	REPAIR KIT	No
10/21/2024	22657	HAWKINS INC	1,925.53	LIQUID BLEACH	No
10/21/2024	22658	HELENA AGRI-ENTERPRISES LLC	4,308.50	AQUATIC CHEMICALS	No
10/21/2024	22659	MID FLORIDA PORTABLE TOILET SERVICES	90.00	OCTOBER 2024 SERVICE	No
10/21/2024	22660	PACE ANALYTICAL SERVICES, LLC	240.90	DRINKING WATER SAMPLES	No
10/21/2024	22661	Preferred Governmental Insurance Trust	2,008.25	WORKER'S COMP	No
10/21/2024	22662	SPRING LAKE IMPROVEMENT DISTRICT	619.95	OCTOBER 2024 DISTRICT WATER USAGE	No
10/21/2024	22663	Taylor Oil	1,202.59	DIESEL FUEL	No
10/21/2024		Taylor Oil	1,070.65	GAS	No
10/21/2024		Taylor Oil	1,746.27	GAS AND DIESEL FUEL	No
10/21/2024	22664	Two Boring Kin	400.00	DIRECTIONAL BORE 833 WINSTON DRIVE	No
10/21/2024	22665	Unifirst Corporation	125.10	JANITORIAL SUPPLIES	No
10/22/2024	22666	LANCE HARRIS	103.89	DEPOSIT REFUND 8817 CASTLE ROAD	No
10/14/2024	2362431481...	OFFICE DEPOT BUSINESS CREDIT	69.93	LAMINATING MAPS	No
10/5/2024	2893628542	ADOBE SOFTWARE	19.99	OCTOBER 2024 SERVICE	No
10/21/2024	366632	COMMERCIAL LAWN EQUIPMENT	454.13	MOWER BLADES	No
10/28/2024	3750664	Amazon.Com	170.40	6 CASES OF PAPER TOWELS	No
10/1/2024	3870972025	OFFICE DEPOT BUSINESS CREDIT	254.42	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER	No
10/24/2024	392996277	OFFICE DEPOT BUSINESS CREDIT	84.20	CALENDARS	No
10/28/2024	392998266	OFFICE DEPOT BUSINESS CREDIT	124.95	DRY ERASE WALL CALENDARS	No
10/20/2024	408221	IPFONE	269.77	OCTOBER 2024 PHONE SERVICE	No
10/28/2024	4393804	Amazon.Com	164.28	DOGI POT DOG WASTE BAGS	No
10/22/2024	4970	UNIVERSITY OF FLORIDA	83.74	PESTICDE LICENSE STUDY GUIDES LAMAR BLOUNT	No
10/10/2024	49864140	Expert Pay	161.56	CHILD SUPPORT W/E 10-10-2024	No
10/17/2024	49942086	Expert Pay	161.56	CHILD SUPPORT W/E 10-17-24	No
10/24/2024	50020249	Expert Pay	161.56	CHILD SUPPORT W/E 10-24-24	No
10/31/2024	50095857	Expert Pay	161.56	CHILD SUPPORT W/E 10-31-2024 V WARD	No
10/15/2024	624719	Aflac	1,032.08	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/15/2024	630454	RAPID SYSTEMS	0.00	OCTOBER 2024 BACKUP INTERNET	No
10/15/2024	630454C	RAPID SYSTEMS	222.64	OCTOBER 2024 BACKUP INTERNET	No
10/11/2024	6340000792...	Home Depot Credit Services	24.35	KEYS	No
10/1/2024	77334841	FLORIDA BLUE HEALTH INSURANCE	8,853.24	OCTOBER 2024 HEALTH INSURANCE	No
10/1/2024	893168409830	United Health Care Insurance Company	207.00	OCTOBER 2024 LIFE INSURANCE	No
10/21/2024	9100884896...	Duke Energy	255.49	SEPTEMBER 2024 C CENTER	No
10/1/2024	9534614403...	POSTMASTER	12.05	SHIP TCU TO DATAFLOW	No
10/12/2024	997607068	Verizon Wireless	368.01	OCTOBER 2024 ON CALL PHONES AND TABLETS	No
10/28/2024	BQP20241103	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
10/31/2024	DA102024	Diane Angell	227.84	REIMBURSE EXPENSES OCTOBER 2024	No
10/16/2024	DC10162024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 10-16-24	No
10/22/2024	DC10222024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 10-22-24	No
10/8/2024	DC3D44DEA8D	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 10-08-2024	No
10/21/2024	DE91008672...	Duke Energy	30.80	SEPTEMBER 2024 MONTE REAL BLVD	No
10/21/2024	DE91008672...	Duke Energy	30.80	SEPTEMBER 2024 LAKEVIEW DRIVE	No
10/31/2024	DE91008805...	Duke Energy	30.80	OCTOBER 2024 DUANE PALMER LIFT	No
10/21/2024	DE91008807...	Duke Energy	30.80	SEPTEMBER 2024 LAKEVIEW DRIVE	No
10/21/2024	DE91008807...	Duke Energy	464.32	SEPTEMBER 2024 DISTRICT OFFICE	No
10/21/2024	DE91008807...	Duke Energy	30.80	SEPTEMBER 2024 FLORAL DRIVE	No
10/31/2024	DE91008808...	Duke Energy	913.95	OCTOBER 2024 PUMP STATION	No
10/21/2024	DE91008808...	Duke Energy	58.84	SEPTEMBER 2024 OLD SHOP	No
10/31/2024	DE91008840...	Duke Energy	352.27	OCTOBER 2024 MAINT SHOP	No
10/31/2024	DE91008840...	Duke Energy	0.00	OCTOBER 2024 OAK LEAFE LIFT	No
10/31/2024	DE91008840...	Duke Energy	104.57	OCTOBER 2024 CLUBHOUSE LANE LIFT STATION	No
10/31/2024	DE91008840...	Duke Energy	1,368.00	OCTOBER 2024 WASTEWATER PLANT	No
10/3/2024	DE91008840...	Duke Energy	1,245.91	SEPTEMBER 2024 WATER PLANT	No
10/31/2024	DE91008840...	Duke Energy	923.72	OCTOBER 2024 WATER PLANT	No
10/31/2024	DE91008840...	Duke Energy	148.88	OCTOBER 2024 SHOP STORAGE	No
10/21/2024	DE91008848...	Duke Energy	30.80	SEPTEMBER 2024 SPRING LAKE BLVD PUMP	No
10/23/2024	DE91014595...	Duke Energy	30.80	SEPTEMBER 2024 PICKLEBALL COURTS	No
10/31/2024	DE91088407...	Duke Energy	30.80	OCTOBER 2024 OAK LEAFE LIFT	No
10/29/2024	DEFCOMP10...	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 10-31-2024	No
10/17/2024	DG323281	DOLLAR GENERAL	13.71	HYDRATION TRAINING	No
10/24/2024	DG728457	DOLLAR GENERAL	11.29	CLIP BOARDS	No
10/7/2024	EFTPS10112...	EFTPS (PAYROLL TAXES)	4,240.90	PAYROLL TAXES W/E 10-11-2024	No
10/21/2024	EFTPS10182...	EFTPS (PAYROLL TAXES)	4,278.36	PAYROLL TAXES W/E 10-18-2024	No
10/25/2024	EFTPS10252...	EFTPS (PAYROLL TAXES)	4,269.06	PAYROLL TAXES W/E 10-25-2024	No
10/31/2024	EFTPS10312...	EFTPS (PAYROLL TAXES)	4,289.44	PAYROLL TAXES W/E 10-31-2024	No
10/24/2024	F5558058201	Duke Energy	610.30	PICKLEBALL COURT ELECTRICAL WORK	No

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From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/16/2024	FSB10162024	FIRST SOUTHERN BANK	3,241.49	OCTOBER 2024 LOAN PAYMENT	No
10/14/2024	INV277011054	ZOOM	15.99	OCTOBER 2024	No
10/16/2024	PAYNO12CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	PAYMENT NO 12 SRF CW-280510 WASTEWATER DESIGN	No
10/16/2024	PAYNO15CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	SRF PAYMENT NO 15 CW-280500 STA STORMWATER CONSTRUCTION	No
10/16/2024	PAYNO9CW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAY NO 9 CW-280511 SRF WASTEWATER CONSTRUCTION	No
10/16/2024	ROL10162024	Simplifile E Recording	147.00	RECORDING FEES RELEASE OF LIENS	No
10/7/2024	V103829	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 10/7/2024	No
10/7/2024	V103830	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 10/7/2024	No
10/7/2024	V103831	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 10/7/2024	No
10/7/2024	V103832	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 10/7/2024	No
10/7/2024	V103833	DAVID B. HARWELL	543.66	Employee: 44; Pay Date: 10/7/2024	No
10/7/2024	V103834	Kyle T. Murray	715.62	Employee: 29; Pay Date: 10/7/2024	No
10/7/2024	V103835	Randolph Nelson	962.06	Employee: 12; Pay Date: 10/7/2024	No
10/7/2024	V103836	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 10/7/2024	No
10/7/2024	V103837	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 10/7/2024	No
10/7/2024	V103838	Torrey C. Riley	569.51	Employee: 31; Pay Date: 10/7/2024	No
10/7/2024	V103839	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 10/7/2024	No
10/7/2024	V103840	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 10/7/2024	No
10/7/2024	V103841	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 10/7/2024	No
10/7/2024	V103842	DAVID M. VENCILL	543.67	Employee: 45; Pay Date: 10/7/2024	No
10/7/2024	V103843	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 10/7/2024	No
10/7/2024	V103844	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 10/7/2024	No
10/14/2024	V103845	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 10/14/2024	No
10/14/2024	V103846	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 10/14/2024	No
10/14/2024	V103847	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 10/14/2024	No
10/14/2024	V103848	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 10/14/2024	No
10/14/2024	V103849	DAVID B. HARWELL	543.67	Employee: 44; Pay Date: 10/14/2024	No
10/14/2024	V103850	Kyle T. Murray	715.62	Employee: 29; Pay Date: 10/14/2024	No
10/14/2024	V103851	Randolph Nelson	962.06	Employee: 12; Pay Date: 10/14/2024	No
10/14/2024	V103852	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 10/14/2024	No
10/14/2024	V103853	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 10/14/2024	No
10/14/2024	V103854	Torrey C. Riley	569.51	Employee: 31; Pay Date: 10/14/2024	No
10/14/2024	V103855	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 10/14/2024	No
10/14/2024	V103856	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 10/14/2024	No
10/14/2024	V103857	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 10/14/2024	No
10/14/2024	V103858	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 10/14/2024	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/14/2024	V103859	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 10/14/2024	No
10/14/2024	V103860	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 10/14/2024	No
10/21/2024	V103861	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 10/21/2024	No
10/21/2024	V103862	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 10/21/2024	No
10/21/2024	V103863	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 10/21/2024	No
10/21/2024	V103864	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 10/21/2024	No
10/21/2024	V103865	DAVID B. HARWELL	589.36	Employee: 44; Pay Date: 10/21/2024	No
10/21/2024	V103866	Kyle T. Murray	715.62	Employee: 29; Pay Date: 10/21/2024	No
10/21/2024	V103867	Randolph Nelson	962.06	Employee: 12; Pay Date: 10/21/2024	No
10/21/2024	V103868	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 10/21/2024	No
10/21/2024	V103869	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 10/21/2024	No
10/21/2024	V103870	Torrey C. Riley	569.51	Employee: 31; Pay Date: 10/21/2024	No
10/21/2024	V103871	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 10/21/2024	No
10/21/2024	V103872	Clay R. Shrum Sr.	1,063.97	Employee: 15; Pay Date: 10/21/2024	No
10/21/2024	V103873	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 10/21/2024	No
10/21/2024	V103874	DAVID M. VENCILL	589.36	Employee: 45; Pay Date: 10/21/2024	No
10/21/2024	V103875	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 10/21/2024	No
10/21/2024	V103876	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 10/21/2024	No
10/28/2024	V103877	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 10/28/2024	No
10/28/2024	V103878	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 10/28/2024	No
10/28/2024	V103879	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 10/28/2024	No
10/28/2024	V103880	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 10/28/2024	No
10/28/2024	V103881	DAVID B. HARWELL	543.67	Employee: 44; Pay Date: 10/28/2024	No
10/28/2024	V103882	Kyle T. Murray	715.62	Employee: 29; Pay Date: 10/28/2024	No
10/28/2024	V103883	Randolph Nelson	962.06	Employee: 12; Pay Date: 10/28/2024	No
10/28/2024	V103884	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 10/28/2024	No
10/28/2024	V103885	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 10/28/2024	No
10/28/2024	V103886	Torrey C. Riley	629.77	Employee: 31; Pay Date: 10/28/2024	No
10/28/2024	V103887	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 10/28/2024	No
10/28/2024	V103888	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 10/28/2024	No
10/28/2024	V103889	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 10/28/2024	No
10/28/2024	V103890	DAVID M. VENCILL	635.08	Employee: 45; Pay Date: 10/28/2024	No
10/28/2024	V103891	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 10/28/2024	No
10/28/2024	V103892	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 10/28/2024	No
<b>Report Total</b>			<b>508,359.06</b>		



**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>
CD2021364	10/1/2024	101105	First Southern Bank	Wastewater		12.05	SHIP TCU TO DATAFLOW
CD2021364	10/1/2024	101105				51.75	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				43.47	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				31.05	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				28.98	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				26.91	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				22.77	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				2.07	OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	101105				2,213.31	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				1,859.18	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				1,327.99	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				1,239.45	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				1,150.92	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				973.86	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				88.53	OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	101105				76.33	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	101105				76.33	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	101105				50.88	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	101105				25.44	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	101105				25.44	STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>9,326.71</b>	
CD2021364	10/1/2024	202102	A/P Audit	Wastewater	<u>12.05</u>		SHIP TCU TO DATAFLOW

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 202102	A/P Audit		12.05	0.00	
CD2021364	10/1/2024	513230	Health Insurance	Water	2,213.31		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Parks	1,859.18		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		General Government	1,327.99		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Wastewater	1,239.45		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Drainage	1,150.92		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Lot Mowing	973.86		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Mosquito	88.53		OCTOBER 2024 HEALTH INSURANCE
CD2021364	10/1/2024	513230		Water	51.75		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		Parks	43.47		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		General Government	31.05		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		Wastewater	28.98		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		Drainage	26.91		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		Lot Mowing	22.77		OCTOBER 2024 LIFE INSURANCE
CD2021364	10/1/2024	513230		Mosquito	2.07		OCTOBER 2024 LIFE INSURANCE
		Total 513230	Health Insurance		9,060.24	0.00	
CD2021364	10/1/2024	513510	Office Supplies	General Government	76.33		STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	513510		Water	76.33		STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	513510		Lot Mowing	50.88		STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	513510		Parks	25.44		STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
CD2021364	10/1/2024	513510		Wastewater	25.44		STENO BOOKS, PENCILS, SCISSORS, COPY PAPER
		Total 513510	Office Supplies		254.42	0.00	

**Spring Lake Improvement District**  
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CD2021364	10/2/2024	513342	Computer Services	General Government	127.69		OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	513342		Water	127.69		OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	513342		Lot Mowing	85.13		OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	513342		Parks	42.56		OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	513342		Wastewater	42.56		OCTOBER 2024 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		425.63	0.00	
CD2021364	10/2/2024	101105	First Southern Bank			127.69	OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	101105				127.69	OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	101105				85.13	OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	101105				42.56	OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/2/2024	101105				42.56	OCTOBER 2024 ACCOUNTING SOFTWARE
CD2021364	10/7/2024	101105				344.44	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				513.26	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				20.10	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				391.50	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				700.44	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				284.38	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				371.70	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				183.85	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				225.23	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				8.47	PAYROLL TAXES W/E 10-11-2024

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CD2021364	10/7/2024	101105				376.95	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				450.65	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				107.65	PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	101105				262.28	PAYROLL TAXES W/E 10-11-2024
		Total 101105	First Southern Bank		0.00	4,666.53	
CD2021364	10/7/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		Parks	513.26		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		General Government	391.50		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		Water	700.44		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		Lot Mowing	284.38		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 10-11-2024
		Total 217100	FICA Liability		2,625.82	0.00	
CD2021364	10/7/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		Parks	225.23		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		General Government	376.95		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		Water	450.65		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		Lot Mowing	107.65		PAYROLL TAXES W/E 10-11-2024
CD2021364	10/7/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 10-11-2024
		Total 217200	Federal Tax Liability		1,615.08	0.00	

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

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CD2021364	10/8/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	235000			28.20		DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	235000			1.65		DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	235000			9.92		DEFERRED COMP W/E 10-08-2024
		<b>Total 235000</b>	Deferred Compensation		<b>90.00</b>	<b>0.00</b>	
CD2021364	10/8/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	101105				28.20	DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	101105				1.65	DEFERRED COMP W/E 10-08-2024
CD2021364	10/8/2024	101105				9.92	DEFERRED COMP W/E 10-08-2024
CD2021364	10/15/2024	101105				66.80	OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	101105				66.79	OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	101105				44.53	OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	101105				22.26	OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	101105				11.13	OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	101105				11.13	OCTOBER 2024 BACKUP INTERNET
		<b>Total 101105</b>	First Southern Bank		<b>0.00</b>	<b>312.64</b>	
CD2021364	10/15/2024	513342	Computer Services	Drainage	66.80		OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	513342		Water	66.79		OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	513342		Lot Mowing	44.53		OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	513342		Parks	22.26		OCTOBER 2024 BACKUP INTERNET
CD2021364	10/15/2024	513342		Mosquito	11.13		OCTOBER 2024 BACKUP INTERNET

**Spring Lake Improvement District**  
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CD2021364	10/15/2024	513342		Wastewater	11.13		OCTOBER 2024 BACKUP INTERNET
		Total 513342	Computer Services		222.64	0.00	
CD2021364	10/20/2024	513415	Telephone	General Government	80.93		OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	513415		Water	80.93		OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	513415		Lot Mowing	53.95		OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	513415		Parks	26.98		OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	513415		Wastewater	26.98		OCTOBER 2024 PHONE SERVICE
		Total 513415	Telephone		269.77	0.00	
CD2021364	10/20/2024	101105	First Southern Bank			80.93	OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	101105				80.93	OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	101105				53.95	OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	101105				26.98	OCTOBER 2024 PHONE SERVICE
CD2021364	10/20/2024	101105				26.98	OCTOBER 2024 PHONE SERVICE
CD2021364	10/21/2024	101105		Parks		30.80	SEPTEMBER 2024 SPRING LAKE BLVD PUMP
CD2021364	10/21/2024	101105				255.49	SEPTEMBER 2024 C CENTER
CD2021364	10/21/2024	101105				30.80	SEPTEMBER 2024 LAKEVIEW DRIVE
CD2021364	10/21/2024	101105		General Government		139.30	SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	101105		Water		139.30	SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	101105		Lot Mowing		92.86	SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	101105		Parks		46.43	SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	101105		Wastewater		46.43	SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	101105		Parks		30.80	SEPTEMBER 2024 LAKEVIEW DRIVE

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CD2021364	10/21/2024	101105		General Government		17.66	SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	101105		Water		17.65	SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	101105		Lot Mowing		11.77	SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	101105		Parks		5.88	SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	101105		Wastewater		5.88	SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	101105		Parks		30.80	SEPTEMBER 2024 FLORAL DRIVE
CD2021364	10/21/2024	101105				30.80	SEPTEMBER 2024 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	1,202.42	
CD2021364	10/21/2024	202102	A/P Audit	Parks	30.80		SEPTEMBER 2024 FLORAL DRIVE
CD2021364	10/21/2024	202102			30.80		SEPTEMBER 2024 MONTE REAL BLVD
CD2021364	10/21/2024	202102		General Government	139.30		SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	202102		Water	139.30		SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	202102		Lot Mowing	92.86		SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	202102		Parks	46.43		SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	202102		Wastewater	46.43		SEPTEMBER 2024 DISTRICT OFFICE
CD2021364	10/21/2024	202102		General Government	17.66		SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	202102		Water	17.65		SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	202102		Lot Mowing	11.77		SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	202102		Parks	5.88		SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	202102		Wastewater	5.88		SEPTEMBER 2024 OLD SHOP
CD2021364	10/21/2024	202102		Parks	30.80		SEPTEMBER 2024 LAKEVIEW DRIVE
CD2021364	10/21/2024	202102			30.80		SEPTEMBER 2024 LAKEVIEW DRIVE
CD2021364	10/21/2024	202102			255.49		SEPTEMBER 2024 C CENTER
CD2021364	10/21/2024	202102			30.80		SEPTEMBER 2024 SPRING LAKE BLVD PUMP
CD2021364	10/23/2024	202102			30.80		SEPTEMBER 2024 PICKLEBALL COURTS
		Total 202102	A/P Audit		963.45	0.00	

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CD2021364	10/23/2024	101105	First Southern Bank	Parks		30.80	SEPTEMBER 2024 PICKLEBALL COURTS
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021364					15,539.10	15,539.10	
CD2021366	10/16/2024	101105	First Southern Bank	General Government		32,870.00	SRF PAYMENT NO 15 CW-280500 STA STORMWATER CONSTRUCTION
CD2021366	10/16/2024	101105		Wastewater		5,508.00	PAYMENT NO 12 SRF CW-280510 WASTEWATER DESIGN
CD2021366	10/16/2024	101105				55,821.30	PAY NO 9 CW-280511 SRF WASTEWATER CONSTRUCTION
		Total 101105	First Southern Bank		0.00	94,199.30	
CD2021366	10/16/2024	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF PAYMENT NO 15 CW-280500 STA STORMWATER CONSTRUCTION
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021366	10/16/2024	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAYMENT NO 12 SRF CW-280510 WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021366	10/16/2024	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAY NO 9 CW-280511 SRF WASTEWATER CONSTRUCTION
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
Total CD2021366					94,199.30	94,199.30	



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CD2021369	10/1/2024	513342	Computer Services	Water	212.82		NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	513342		General Government	85.12		NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	513342		Parks	42.56		NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	513342		Lot Mowing	42.56		NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	513342		Wastewater	42.56		NOVEMBER 2024 ACCOUNTING
		Total 513342	Computer Services		425.62	0.00	
CD2021369	10/1/2024	101105	First Southern Bank			212.82	NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	101105				85.12	NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	101105				42.56	NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	101105				42.56	NOVEMBER 2024 ACCOUNTING
CD2021369	10/1/2024	101105				42.56	NOVEMBER 2024 ACCOUNTING
CD2021369	10/5/2024	101105				10.00	OCTOBER 2024 SERVICE
CD2021369	10/5/2024	101105				4.00	OCTOBER 2024 SERVICE
CD2021369	10/5/2024	101105				2.00	OCTOBER 2024 SERVICE
CD2021369	10/5/2024	101105				2.00	OCTOBER 2024 SERVICE
CD2021369	10/5/2024	101105				1.99	OCTOBER 2024 SERVICE
		Total 101105	First Southern Bank		0.00	445.61	
CD2021369	10/5/2024	513342	Computer Services	Water	10.00		OCTOBER 2024 SERVICE
CD2021369	10/5/2024	513342		General Government	4.00		OCTOBER 2024 SERVICE
CD2021369	10/5/2024	513342		Parks	2.00		OCTOBER 2024 SERVICE
CD2021369	10/5/2024	513342		Lot Mowing	2.00		OCTOBER 2024 SERVICE
CD2021369	10/5/2024	513342		Wastewater	1.99		OCTOBER 2024 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021369	10/10/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 10-10-2024
		Total 101105	First Southern Bank		0.00	161.56	

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CD2021369	10/10/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-10-2024
		Total 229300	Child Support Payable		161.56	0.00	
CD2021369	10/11/2024	101105	First Southern Bank			7.31	KEYS
CD2021369	10/11/2024	101105				7.31	KEYS
CD2021369	10/11/2024	101105				4.87	KEYS
CD2021369	10/11/2024	101105				2.44	KEYS
CD2021369	10/11/2024	101105				2.42	KEYS
		Total 101105	First Southern Bank		0.00	24.35	
CD2021369	10/11/2024	513510	Office Supplies	General Government	7.31		KEYS
CD2021369	10/11/2024	513510		Water	7.31		KEYS
CD2021369	10/11/2024	513510		Lot Mowing	4.87		KEYS
CD2021369	10/11/2024	513510		Parks	2.44		KEYS
CD2021369	10/11/2024	513510		Wastewater	2.42		KEYS
CD2021369	10/13/2024	513510		General Government	6.94		CLEANING SUPPLIES
CD2021369	10/13/2024	513510		Water	6.93		CLEANING SUPPLIES
CD2021369	10/13/2024	513510		Lot Mowing	4.62		CLEANING SUPPLIES
CD2021369	10/13/2024	513510		Parks	2.31		CLEANING SUPPLIES
CD2021369	10/13/2024	513510		Wastewater	2.31		CLEANING SUPPLIES
		Total 513510	Office Supplies		47.46	0.00	
CD2021369	10/13/2024	101105	First Southern Bank			6.94	CLEANING SUPPLIES
CD2021369	10/13/2024	101105				6.93	CLEANING SUPPLIES
CD2021369	10/13/2024	101105				4.62	CLEANING SUPPLIES
CD2021369	10/13/2024	101105				2.31	CLEANING SUPPLIES
CD2021369	10/13/2024	101105				2.31	CLEANING SUPPLIES
CD2021369	10/14/2024	101105				8.00	OCTOBER 2024
CD2021369	10/14/2024	101105				3.20	OCTOBER 2024
CD2021369	10/14/2024	101105				1.60	OCTOBER 2024
CD2021369	10/14/2024	101105				1.60	OCTOBER 2024
CD2021369	10/14/2024	101105				1.59	OCTOBER 2024
CD2021369	10/14/2024	101105				20.98	LAMINATING MAPS
CD2021369	10/14/2024	101105				20.98	LAMINATING MAPS
CD2021369	10/14/2024	101105				13.99	LAMINATING MAPS
CD2021369	10/14/2024	101105				6.99	LAMINATING MAPS
CD2021369	10/14/2024	101105				6.99	LAMINATING MAPS

**Spring Lake Improvement District**  
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		Total 101105	First Southern Bank		0.00	109.03	
CD2021369	10/14/2024	513510	Office Supplies	General Government	20.98		LAMINATING MAPS
CD2021369	10/14/2024	513510		Water	20.98		LAMINATING MAPS
CD2021369	10/14/2024	513510		Lot Mowing	13.99		LAMINATING MAPS
CD2021369	10/14/2024	513510		Parks	6.99		LAMINATING MAPS
CD2021369	10/14/2024	513510		Wastewater	6.99		LAMINATING MAPS
		Total 513510	Office Supplies		69.93	0.00	
CD2021369	10/14/2024	513342	Computer Services	Water	8.00		OCTOBER 2024
CD2021369	10/14/2024	513342		General Government	3.20		OCTOBER 2024
CD2021369	10/14/2024	513342		Parks	1.60		OCTOBER 2024
CD2021369	10/14/2024	513342		Lot Mowing	1.60		OCTOBER 2024
CD2021369	10/14/2024	513342		Wastewater	1.59		OCTOBER 2024
		Total 513342	Computer Services		15.99	0.00	
CD2021369	10/16/2024	513491	Recording Fees & Charges	Lot Mowing	147.00		RECORDING FEES RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		147.00	0.00	
CD2021369	10/16/2024	517735	Debt - FSB Loan Principal	General Government	2,041.47		OCTOBER 2024 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		2,041.47	0.00	
CD2021369	10/16/2024	517745	Debt - FSB Loan Interest	General Government	1,200.02		OCTOBER 2024 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,200.02	0.00	
CD2021369	10/16/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	101105				28.20	DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	101105				1.65	DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	101105				9.92	DEFERRED COMP W/E 10-16-24

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CD2021369	10/16/2024	101105				2,041.47	OCTOBER 2024 LOAN PAYMENT
CD2021369	10/16/2024	101105				1,200.02	OCTOBER 2024 LOAN PAYMENT
CD2021369	10/16/2024	101105				147.00	RECORDING FEES RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	3,478.49	
CD2021369	10/16/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	235000			28.20		DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	235000			1.65		DEFERRED COMP W/E 10-16-24
CD2021369	10/16/2024	235000			9.92		DEFERRED COMP W/E 10-16-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021369	10/17/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 10-17-24
		Total 101105	First Southern Bank		0.00	161.56	
CD2021369	10/17/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-17-24
		Total 229300	Child Support Payable		161.56	0.00	
CD2021369	10/21/2024	101105	First Southern Bank			344.46	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				531.36	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				20.10	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				391.50	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				596.88	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				288.92	PAYROLL TAXES W/E 10-18-2024

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CD2021369	10/21/2024	101105				475.26	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				183.85	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				237.07	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				8.47	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				376.95	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				450.65	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				110.61	PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	101105				262.28	PAYROLL TAXES W/E 10-18-2024
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,278.36</b>	
CD2021369	10/21/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		Parks	237.07		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		General Government	376.95		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		Water	450.65		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		Lot Mowing	110.61		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 10-18-2024
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,629.88</b>	<b>0.00</b>	
CD2021369	10/21/2024	217100	FICA Liability	Drainage	344.46		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217100		Parks	531.36		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217100		General Government	391.50		PAYROLL TAXES W/E 10-18-2024

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CD2021369	10/21/2024	217100		Water	596.88		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217100		Lot Mowing	288.92		PAYROLL TAXES W/E 10-18-2024
CD2021369	10/21/2024	217100		Wastewater	475.26		PAYROLL TAXES W/E 10-18-2024
		Total 217100	FICA Liability		2,648.48	0.00	
CD2021369	10/31/2024	101105	First Southern Bank			30.80	OCTOBER 2024 OAK LEAFE LIFT
CD2021369	10/31/2024	101105				44.66	OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	101105				44.66	OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	101105				29.78	OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	101105				14.89	OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	101105				14.89	OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	101105				30.80	OCTOBER 2024 DUANE PALMER LIFT
CD2021369	10/31/2024	101105				1,368.00	OCTOBER 2024 WASTEWATER PLANT
CD2021369	10/31/2024	101105				104.57	OCTOBER 2024 CLUBHOUSE LANE LIFT STATION
CD2021369	10/31/2024	101105				105.68	OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	101105				105.68	OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	101105				70.45	OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	101105				35.23	OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	101105				35.23	OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	101105				913.95	OCTOBER 2024 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,949.27	
CD2021369	10/31/2024	535430	Electric - Wastewater Plant	Wastewater	1,368.00		OCTOBER 2024 WASTEWATER PLANT
CD2021369	10/31/2024	535430			104.57		OCTOBER 2024 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,472.57	0.00	

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CD2021369	10/31/2024	538430	Electric - Pump Station	Drainage	913.95		OCTOBER 2024 PUMP STATION
		Total 538430	Electric - Pump Station		913.95	0.00	
CD2021369	10/31/2024	535430	Electric - Wastewater Plant	Wastewater	30.80		OCTOBER 2024 DUANE PALMER LIFT
CD2021369	10/31/2024	535430			30.80		OCTOBER 2024 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		61.60	0.00	
CD2021369	10/31/2024	513430	Electric - Offices	General Government	44.66		OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	513430		Water	44.66		OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	513430		Lot Mowing	29.78		OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	513430		Parks	14.89		OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	513430		Wastewater	14.89		OCTOBER 2024 SHOP STORAGE
CD2021369	10/31/2024	513430		General Government	105.68		OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	513430		Water	105.68		OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	513430		Lot Mowing	70.45		OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	513430		Parks	35.23		OCTOBER 2024 MAINT SHOP
CD2021369	10/31/2024	513430		Wastewater	35.23		OCTOBER 2024 MAINT SHOP
		Total 513430	Electric - Offices		501.15	0.00	
Total CD2021369					11,608.23	11,608.23	
CD2021370	10/15/2024	513342	Computer Services	Drainage		66.80	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	513342		Water		66.79	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	513342		Lot Mowing		44.53	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	513342		Parks		22.26	OCTOBER 2024 BACKUP INTERNET

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CD2021370	10/15/2024	513342		Mosquito		11.13	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	513342		Wastewater		11.13	OCTOBER 2024 BACKUP INTERNET
		Total 513342	Computer Services		0.00	222.64	
CD2021370	10/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	538526		Water	66.79		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	538526		Lot Mowing	44.53		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	538526		Parks	22.26		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	538526		Mosquito	11.13		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	538526		Wastewater	11.13		OCTOBER 2024 BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021370	10/15/2024	101105	First Southern Bank		66.80		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105			66.79		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105			44.53		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105			22.26		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105			11.13		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105			11.13		OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105				66.80	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105				66.79	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105				44.53	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105				22.26	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/15/2024	101105				11.13	OCTOBER 2024 BACKUP INTERNET



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CD2021370	10/15/2024	101105				11.13	OCTOBER 2024 BACKUP INTERNET
CD2021370	10/31/2024	101105			30.80		OCTOBER 2024 OAK LEAFE LIFT
CD2021370	10/31/2024	101105		Wastewater		30.80	OCTOBER 2024 OAK LEAFE LIFT
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>253.44</b>	<b>253.44</b>	
CD2021370	10/31/2024	535430	Electric - Wastewater Plant	Wastewater		30.80	OCTOBER 2024 OAK LEAFE LIFT
CD2021370	10/31/2024	535430			30.80		OCTOBER 2024 OAK LEAFE LIFT
		<b>Total 535430</b>	<b>Electric - Wastewater Plant</b>		<b>30.80</b>	<b>30.80</b>	
<b>Total CD2021370</b>					<b>506.88</b>	<b>506.88</b>	
CD2021371	10/3/2024	202102	A/P Audit	Water	1,245.91		SEPTEMBER 2024 WATER PLANT
		<b>Total 202102</b>	<b>A/P Audit</b>		<b>1,245.91</b>	<b>0.00</b>	
CD2021371	10/3/2024	101105	First Southern Bank	Water		1,245.91	SEPTEMBER 2024 WATER PLANT
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>1,245.91</b>	
<b>Total CD2021371</b>					<b>1,245.91</b>	<b>1,245.91</b>	
CD2021372	10/12/2024	101105	First Southern Bank			52.51	OCTOBER 2024 ON CALL PHONES AND TABLETS
CD2021372	10/12/2024	101105				315.50	OCTOBER 2024 ON CALL PHONES AND TABLETS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>368.01</b>	
CD2021372	10/12/2024	513415	Telephone	Parks	52.51		OCTOBER 2024 ON CALL PHONES AND TABLETS
CD2021372	10/12/2024	513415		Water	315.50		OCTOBER 2024 ON CALL PHONES AND TABLETS
		<b>Total 513415</b>	<b>Telephone</b>		<b>368.01</b>	<b>0.00</b>	

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CD2021372	10/15/2024	101105	First Southern Bank	Drainage		187.25	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		Parks		173.30	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		Mosquito		15.12	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		General Government		79.24	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		Water		300.28	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		Lot Mowing		134.81	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	101105		Wastewater		142.08	EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
		Total 101105	First Southern Bank		0.00	1,032.08	
CD2021372	10/15/2024	202102	A/P Audit	Drainage	187.25		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	202102		Parks	173.30		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	202102		Mosquito	15.12		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	202102		General Government	79.24		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	202102		Water	300.28		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
CD2021372	10/15/2024	202102		Lot Mowing	134.81		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024

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CD2021372	10/15/2024	202102		Wastewater	142.08		EMPLOYEE PAID SUPPLEMENTAL SEPTEMBER 2024
		Total 202102	A/P Audit		1,032.08	0.00	
CD2021372	10/17/2024	101105	First Southern Bank			13.71	HYDRATION TRAINING
		Total 101105	First Southern Bank		0.00	13.71	
CD2021372	10/17/2024	513550	Training and Conferences	Water	13.71		HYDRATION TRAINING
		Total 513550	Training and Conferences		13.71	0.00	
CD2021372	10/21/2024	533525	Maintenance-Water Distribution	Water	200.00		FILL DIRT
		Total 533525	Maintenance-Water Distribution		200.00	0.00	
CD2021372	10/21/2024	513510	Office Supplies	General Government	175.00		ANNUAL SPECIAL DISTRICT FEE
		Total 513510	Office Supplies		175.00	0.00	
CD2021372	10/21/2024	101105	First Southern Bank			200.00	FILL DIRT
CD2021372	10/21/2024	101105				175.00	ANNUAL SPECIAL DISTRICT FEE
		Total 101105	First Southern Bank		0.00	375.00	
CD2021372	10/22/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	235000			28.20		DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	235000			1.65		DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	235000			9.92		DEFERRED COMP W/E 10-22-24
		Total 235000	Deferred Compensation		90.00	0.00	

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CD2021372	10/22/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	101105				28.20	DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	101105				1.65	DEFERRED COMP W/E 10-22-24
CD2021372	10/22/2024	101105				9.92	DEFERRED COMP W/E 10-22-24
CD2021372	10/24/2024	101105				25.26	CALENDARS
CD2021372	10/24/2024	101105				25.26	CALENDARS
CD2021372	10/24/2024	101105				16.84	CALENDARS
CD2021372	10/24/2024	101105				8.42	CALENDARS
CD2021372	10/24/2024	101105				8.42	CALENDARS
		Total 101105	First Southern Bank		0.00	174.20	
CD2021372	10/24/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-24-24
		Total 229300	Child Support Payable		161.56	0.00	
CD2021372	10/24/2024	101105	First Southern Bank			3.39	CLIP BOARDS
CD2021372	10/24/2024	101105				3.39	CLIP BOARDS
CD2021372	10/24/2024	101105				2.26	CLIP BOARDS
CD2021372	10/24/2024	101105				1.13	CLIP BOARDS
CD2021372	10/24/2024	101105				1.12	CLIP BOARDS
CD2021372	10/24/2024	101105				161.56	CHILD SUPPORT W/E 10-24-24
		Total 101105	First Southern Bank		0.00	172.85	
CD2021372	10/24/2024	513510	Office Supplies	General Government	3.39		CLIP BOARDS
CD2021372	10/24/2024	513510		Water	3.39		CLIP BOARDS
CD2021372	10/24/2024	513510		Lot Mowing	2.26		CLIP BOARDS
CD2021372	10/24/2024	513510		Parks	1.13		CLIP BOARDS
CD2021372	10/24/2024	513510		Wastewater	1.12		CLIP BOARDS
CD2021372	10/24/2024	513510		General Government	25.26		CALENDARS
CD2021372	10/24/2024	513510		Water	25.26		CALENDARS
CD2021372	10/24/2024	513510		Lot Mowing	16.84		CALENDARS
CD2021372	10/24/2024	513510		Parks	8.42		CALENDARS
CD2021372	10/24/2024	513510		Wastewater	8.42		CALENDARS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513510	Office Supplies		95.49	0.00	
CD2021372	10/25/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		Parks	526.88		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		General Government	391.50		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		Water	700.48		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		Lot Mowing	287.78		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 10-25-2024
		Total 217100	FICA Liability		2,642.88	0.00	
CD2021372	10/25/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		Parks	234.11		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		General Government	376.95		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		Water	450.65		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		Lot Mowing	109.87		PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 10-25-2024
		Total 217200	Federal Tax Liability		1,626.18	0.00	
CD2021372	10/25/2024	101105	First Southern Bank			344.44	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				526.88	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				20.10	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				391.50	PAYROLL TAXES W/E 10-25-2024

**Spring Lake Improvement District**  
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CD2021372	10/25/2024	101105				700.48	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				287.78	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				371.70	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				183.85	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				234.11	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				8.47	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				376.95	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				450.65	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				109.87	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/25/2024	101105				262.28	PAYROLL TAXES W/E 10-25-2024
CD2021372	10/28/2024	101105				37.49	DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	101105				37.49	DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	101105				24.99	DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	101105				12.50	DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	101105				12.48	DRY ERASE WALL CALENDARS
		Total 101105	First Southern Bank		0.00	4,394.01	
CD2021372	10/28/2024	513510	Office Supplies	General Government	37.49		DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	513510		Water	37.49		DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	513510		Lot Mowing	24.99		DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	513510		Parks	12.50		DRY ERASE WALL CALENDARS
CD2021372	10/28/2024	513510		Wastewater	12.48		DRY ERASE WALL CALENDARS

**Spring Lake Improvement District**  
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		Total 513510	Office Supplies		124.95	0.00	
CD2021372	10/31/2024	533430	Electric - Water Plant	Water	923.72		OCTOBER 2024 WATER PLANT
		Total 533430	Electric - Water Plant		923.72	0.00	
CD2021372	10/31/2024	101105	First Southern Bank			923.72	OCTOBER 2024 WATER PLANT
		Total 101105	First Southern Bank		0.00	923.72	
Total CD2021372					7,453.58	7,453.58	
CD2021373	10/21/2024	101105	First Southern Bank			454.13	MOWER BLADES
		Total 101105	First Southern Bank		0.00	454.13	
CD2021373	10/21/2024	572460	Maintenance-Parks	Parks	454.13		MOWER BLADES
		Total 572460	Maintenance-Parks		454.13	0.00	
CD2021373	10/22/2024	538527	Operating Equipment	Mosquito	32.99		BRASS IMPELLER FOR MOSQUITO CHEMICAL PUMP
		Total 538527	Operating Equipment		32.99	0.00	
CD2021373	10/22/2024	513550	Training and Conferences	Drainage	83.74		PESTICIDE LICENSE STUDY GUIDES LAMAR BLOUNT
		Total 513550	Training and Conferences		83.74	0.00	
CD2021373	10/22/2024	513510	Office Supplies	General Government	225.50		CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	513510		Water	225.50		CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	513510		Lot Mowing	150.34		CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	513510		Parks	75.17		CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	513510		Wastewater	75.17		CHECKS, WINDOW ENVELOPES AND TAX FORMS

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 Posted General Ledger Transactions - Cash Disbursements

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		Total 513510	Office Supplies		751.68	0.00	
CD2021373	10/22/2024	101105	First Southern Bank			83.74	PESTICDE LICENSE STUDY GUIDES LAMAR BLOUNT
CD2021373	10/22/2024	101105				32.99	BRASS IMPELLER FOR MOSQUITO CHEMICAL PUMP
CD2021373	10/22/2024	101105				225.50	CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	101105				225.50	CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	101105				150.34	CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	101105				75.17	CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/22/2024	101105				75.17	CHECKS, WINDOW ENVELOPES AND TAX FORMS
CD2021373	10/24/2024	101105				449.99	MOSQUITO SPRAYER ENGINE
CD2021373	10/24/2024	101105				610.30	PICKLEBALL COURT ELECTRICAL WORK
		Total 101105	First Southern Bank		0.00	1,928.70	
CD2021373	10/24/2024	513630	Renewal & Replacement	Mosquito	449.99		MOSQUITO SPRAYER ENGINE
CD2021373	10/24/2024	513630		Parks	610.30		PICKLEBALL COURT ELECTRICAL WORK
		Total 513630	Renewal & Replacement		1,060.29	0.00	
CD2021373	10/28/2024	572460	Maintenance-Parks	Parks	164.28		DOGI POT DOG WASTE BAGS
		Total 572460	Maintenance-Parks		164.28	0.00	
CD2021373	10/28/2024	538526	Shop Tools and Supplies	Drainage	51.12		6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	538526		Water	51.12		6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	538526		Lot Mowing	34.08		6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	538526		Parks	17.04		6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	538526		Mosquito	8.52		6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	538526		Wastewater	8.52		6 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		170.40	0.00	



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CD2021373	10/28/2024	101105	First Southern Bank			51.12	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				51.12	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				34.08	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				17.04	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				8.52	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				8.52	6 CASES OF PAPER TOWELS
CD2021373	10/28/2024	101105				164.28	DOGI POT DOG WASTE BAGS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>334.68</b>	
CD2021373	10/28/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		<b>Total 229200</b>	<b>Due to New York Life</b>		<b>127.40</b>	<b>0.00</b>	
CD2021373	10/28/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021373	10/28/2024	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>127.40</b>	

**Spring Lake Improvement District**  
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CD2021373	10/29/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	235000			28.20		DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	235000			1.65		DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	235000			9.92		DEFERRED COMP W/E 10-31-2024
		<b>Total 235000</b>	Deferred Compensation		<b>90.00</b>	<b>0.00</b>	
CD2021373	10/29/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	101105				28.20	DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	101105				1.65	DEFERRED COMP W/E 10-31-2024
CD2021373	10/29/2024	101105				9.92	DEFERRED COMP W/E 10-31-2024
CD2021373	10/31/2024	101105				344.44	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				526.82	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				31.58	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				391.50	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				700.44	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				287.78	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				371.70	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				184.04	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				234.50	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				15.55	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				376.95	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				450.65	PAYROLL TAXES W/E 10-31-2024

**Spring Lake Improvement District**  
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CD2021373	10/31/2024	101105				111.21	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				262.28	PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	101105				161.56	CHILD SUPPORT W/E 10-31-2024 V WARD
CD2021373	10/31/2024	101105				68.36	REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	101105				68.35	REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	101105				45.57	REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	101105				22.78	REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	101105				11.39	REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	101105				11.39	REIMBURSE EXPENSES OCTOBER 2024
		Total 101105	First Southern Bank		0.00	4,768.84	
CD2021373	10/31/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 10-31-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021373	10/31/2024	217200	Federal Tax Liability	Drainage	184.04		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		Parks	234.50		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		Mosquito	15.55		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		General Government	376.95		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		Water	450.65		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		Lot Mowing	111.21		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 10-31-2024
		Total 217200	Federal Tax Liability		1,635.18	0.00	

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CD2021373	10/31/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		Parks	526.82		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		Mosquito	31.58		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		General Government	391.50		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		Water	700.44		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		Lot Mowing	287.78		PAYROLL TAXES W/E 10-31-2024
CD2021373	10/31/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 10-31-2024
		Total 217100	FICA Liability		2,654.26	0.00	
CD2021373	10/31/2024	513525	Fuel & Lubricants	Drainage	68.36		REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	513525		Parks	68.35		REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	513525		Water	45.57		REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	513525		Lot Mowing	22.78		REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	513525		Mosquito	11.39		REIMBURSE EXPENSES OCTOBER 2024
CD2021373	10/31/2024	513525		Wastewater	11.39		REIMBURSE EXPENSES OCTOBER 2024
		Total 513525	Fuel & Lubricants		227.84	0.00	
Total CD2021373					7,613.75	7,613.75	
Report Total					138,166.75	138,166.75	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-231	10/1/2024	101105	First Southern Bank	Parks	1,088.25		OCTOBER 2023 RIGHT OF WAY MOWING
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-231	10/1/2024	115000	A/R - Audit	Parks		1,088.25	OCTOBER 2023 RIGHT OF WAY MOWING
		Total 115000	A/R - Audit		0.00	1,088.25	
CR2021-231	10/3/2024	121100	Assessments Receivable	General Government		9,858.50	TD COUNTY HELD CERTIFICATES AND INTEREST FY 2024
		Total 121100	Assessments Receivable		0.00	9,858.50	
CR2021-231	10/3/2024	101105	First Southern Bank	General Government	9,858.50		TD COUNTY HELD CERTIFICATES AND INTEREST FY 2024
CR2021-231	10/7/2024	101105		Water	70.00		REFUND CORE INV 276982
CR2021-231	10/7/2024	101105			151.99		SEPT 2024 CONSTRUCTION METER USAGE
		Total 101105	First Southern Bank		10,080.49	0.00	
CR2021-231	10/7/2024	115000	A/R - Audit	Water		151.99	SEPT 2024 CONSTRUCTION METER USAGE
CR2021-231	10/7/2024	115000				70.00	REFUND CORE INV 276982
		Total 115000	A/R - Audit		0.00	221.99	
<b>Total CR2021-231</b>					<b>11,168.74</b>	<b>11,168.74</b>	
CR2021-233	10/16/2024	101105	First Southern Bank	Lot Mowing	171.50		RECORDING FEES LOT MOWING LIENS
		Total 101105	First Southern Bank		171.50	0.00	
CR2021-233	10/16/2024	513491	Recording Fees & Charges	Lot Mowing		171.50	RECORDING FEES LOT MOWING LIENS
		Total 513491	Recording Fees & Charges		0.00	171.50	

**Spring Lake Improvement District**  
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CR2021-233	10/29/2024	101105	First Southern Bank	General Government	8,628.98		EXCESS FEES FY 2024
		Total 101105	First Southern Bank		8,628.98	0.00	
CR2021-233	10/29/2024	121100	Assessments Receivable	General Government		8,628.98	EXCESS FEES FY 2024
		Total 121100	Assessments Receivable		0.00	8,628.98	
Total CR2021-233					8,800.48	8,800.48	
Report Total					19,969.22	19,969.22	

**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>
JV2021-624	10/1/2024	101105	First Southern Bank	Water	97.65		CASH
JV2021-624	10/1/2024	101105			233.02		CASH
JV2021-624	10/1/2024	115200	A/R-Billing	Water		233.02	ACCOUNTS RECEIVABLE
JV2021-624	10/1/2024	115200				97.65	ACCOUNTS RECEIVABLE
Total JV2021-624					330.67	330.67	
JV2021-540	10/1/2024	202102	A/P Audit	Lot Mowing	6,163.00		TO ACCRUE FOR DAMAGED EQUIPMENT REPAIR
JV2021-540	10/1/2024	513630	Renewal & Replacement	Lot Mowing		6,163.00	TO ACCRUE FOR DAMAGED EQUIPMENT REPAIR
Total JV2021-540					6,163.00	6,163.00	
JV2021-624	10/2/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-624	10/2/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-624	10/2/2024	207105	Wastewater on Water Bill	Water	25.00		WASTEWATER
JV2021-624	10/2/2024	343300	Water Revenue	Water	143.46		WATER REVENUE
JV2021-624	10/2/2024	343300			300.00		WATER REVENUE
JV2021-624	10/2/2024	115200	A/R-Billing	Water		300.00	ACCOUNTS RECEIVABLE
JV2021-624	10/2/2024	115200				143.46	ACCOUNTS RECEIVABLE
JV2021-624	10/2/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-624	10/2/2024	115200				576.81	ACCOUNTS RECEIVABLE
Total JV2021-624					468.46	1,195.27	
JV2021-605	10/2/2024	101900	Operating Reserve	Lot Mowing		25,000.00	FUNDS TRANSFERS
JV2021-605	10/2/2024	101901	Operating - General Fund Reserves	General Government		100,000.00	FUNDS TRANSFERS
JV2021-605	10/2/2024	101105	First Southern Bank	General Government	100,000.00		FUNDS TRANSFERS
JV2021-605	10/2/2024	101105		Lot Mowing	25,000.00		FUNDS TRANSFERS
Total JV2021-605					125,000.00	125,000.00	
JV2021-624	10/2/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-624	10/2/2024	101105			576.81		CASH
JV2021-624	10/3/2024	101105			317.76		CASH

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JV2021-624	10/3/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/3/2024	115200				317.76	ACCOUNTS RECEIVABLE
JV2021-624	10/3/2024	343300	Water Revenue	Water		37.52	WATER REVENUE
JV2021-624	10/3/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/3/2024	115200	A/R-Billing	Water	37.52		ACCOUNTS RECEIVABLE
JV2021-624	10/4/2024	115200				116.17	ACCOUNTS RECEIVABLE
JV2021-624	10/4/2024	101105	First Southern Bank	Water	116.17		CASH
JV2021-624	10/6/2024	101105			103.05		CASH
JV2021-624	10/6/2024	115200	A/R-Billing	Water		103.05	ACCOUNTS RECEIVABLE
JV2021-624	10/7/2024	115200				707.15	ACCOUNTS RECEIVABLE
JV2021-624	10/7/2024	115200				170.81	ACCOUNTS RECEIVABLE
JV2021-624	10/7/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-624	10/7/2024	101105	First Southern Bank	Water	707.15		CASH
JV2021-624	10/7/2024	101105			170.81		CASH
JV2021-624	10/7/2024	229110	WATER ANGEL DEPOSITS	Water	50.00		WATER ANGEL PAYMENT
JV2021-624	10/8/2024	101105	First Southern Bank	Water	2,993.13		CASH
JV2021-624	10/8/2024	101105			2,572.93		CASH
JV2021-624	10/8/2024	115200	A/R-Billing	Water		2,993.13	ACCOUNTS RECEIVABLE
JV2021-624	10/8/2024	115200				2,572.93	ACCOUNTS RECEIVABLE
JV2021-624	10/13/2024	115200				511.63	ACCOUNTS RECEIVABLE
JV2021-624	10/13/2024	101105	First Southern Bank	Water	511.63		CASH
JV2021-624	10/14/2024	101105			1,674.91		CASH
JV2021-624	10/14/2024	101105			407.09		CASH
JV2021-624	10/14/2024	115200	A/R-Billing	Water		1,674.91	ACCOUNTS RECEIVABLE
JV2021-624	10/14/2024	115200				407.09	ACCOUNTS RECEIVABLE
JV2021-624	10/15/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-624	10/15/2024	115200				2,695.78	ACCOUNTS RECEIVABLE
JV2021-624	10/15/2024	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-624	10/15/2024	115200				75.12	ACCOUNTS RECEIVABLE
JV2021-624	10/15/2024	101105	First Southern Bank	Water	2,695.78		CASH
JV2021-624	10/15/2024	220200	Refunds	Water		18.93	CUSTOMER REFUNDS PAYABLE
JV2021-624	10/15/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-624	10/15/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-624	10/15/2024	343300	Water Revenue	Water		30.95	WATER REVENUE



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JV2021-624	10/15/2024	343300			200.00		WATER REVENUE
JV2021-624	10/16/2024	343303	Backflow Fees	Water		243.76	BACK FLOW
JV2021-624	10/16/2024	343300	Water Revenue	Water		80,308.21	WATER REVENUE
JV2021-624	10/16/2024	343300			1,434.85		WATER REVENUE
JV2021-624	10/16/2024	369903	Miscellaneous Income	Water		61.33	MISCELLANEOUS
JV2021-624	10/16/2024	369903				70.00	MISCELLANEOUS
JV2021-624	10/16/2024	207105	Wastewater on Water Bill	Water	10.00		WASTEWATER
JV2021-624	10/16/2024	207105				38,776.74	WASTEWATER
JV2021-624	10/16/2024	101105	First Southern Bank	Water	2,418.75		CASH
JV2021-624	10/16/2024	101105			1,400.89		CASH
JV2021-624	10/16/2024	101105			866.38		CASH
JV2021-624	10/16/2024	101105			745.42		CASH
JV2021-624	10/16/2024	115200	A/R-Billing	Water		745.42	ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200			119,390.04		ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200				866.38	ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200			70.00		ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200				1,400.89	ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200				1,434.85	ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200				2,418.75	ACCOUNTS RECEIVABLE
JV2021-624	10/16/2024	115200				10.00	ACCOUNTS RECEIVABLE
JV2021-624	10/17/2024	115200				909.30	ACCOUNTS RECEIVABLE
JV2021-624	10/17/2024	115200				48.96	ACCOUNTS RECEIVABLE
JV2021-624	10/17/2024	115200				87,546.32	ACCOUNTS RECEIVABLE
JV2021-624	10/17/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/17/2024	101105	First Southern Bank	Water	87,546.32		CASH
JV2021-624	10/17/2024	101105			909.30		CASH
JV2021-624	10/17/2024	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-624	10/17/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/17/2024	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-624	10/18/2024	101105	First Southern Bank	Water	444.84		CASH
JV2021-624	10/18/2024	101105			195.99		CASH
JV2021-624	10/18/2024	115200	A/R-Billing	Water		195.99	ACCOUNTS RECEIVABLE
JV2021-624	10/18/2024	115200				444.84	ACCOUNTS RECEIVABLE
JV2021-624	10/19/2024	101105	First Southern Bank	Water	490.23		CASH
JV2021-624	10/19/2024	115200	A/R-Billing	Water		490.23	ACCOUNTS RECEIVABLE

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JV2021-624	10/20/2024	115200				162.59	ACCOUNTS RECEIVABLE
JV2021-624	10/20/2024	101105	First Southern Bank	Water	162.59		CASH
JV2021-624	10/21/2024	101105			<u>168.41</u>		CASH
Total JV2021-624					229,783.75	228,888.53	
JV2021-615	10/21/2024	101105	First Southern Bank	Lot Mowing	25,000.00		FUNDS TRANSFER
JV2021-615	10/21/2024	101105		Wastewater	50,000.00		FUNDS TRANSFER
JV2021-615	10/21/2024	101105		General Government	100,000.00		FUNDS TRANSFER
JV2021-615	10/21/2024	101901	Operating - General Fund Reserves	General Government		100,000.00	FUNDS TRANSFER
JV2021-615	10/21/2024	101900	Operating Reserve	Wastewater		50,000.00	FUNDS TRANSFER
JV2021-615	10/21/2024	101900		Lot Mowing		<u>25,000.00</u>	FUNDS TRANSFER
Total JV2021-615					175,000.00	175,000.00	
JV2021-624	10/21/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/21/2024	115200				168.41	ACCOUNTS RECEIVABLE
JV2021-624	10/21/2024	115200				140.00	ACCOUNTS RECEIVABLE
JV2021-624	10/21/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/21/2024	343300	Water Revenue	Water	140.00		WATER REVENUE
JV2021-624	10/22/2024	343300				6.21	WATER REVENUE
JV2021-624	10/22/2024	343300			100.00		WATER REVENUE
JV2021-624	10/22/2024	343300			50.00		WATER REVENUE
JV2021-624	10/22/2024	220100	Customer Deposits	Water	<u>125.00</u>		DEPOSIT LIABILITY
Total JV2021-624					440.00	339.62	
JV2021-617	10/22/2024	515310	Engineering	General Government		200.00	DISTRICT FESTIVAL
Total JV2021-617					0.00	200.00	
JV2021-624	10/22/2024	369903	Miscellaneous Income	Water		140.00	MISCELLANEOUS
JV2021-624	10/22/2024	369903				<u>25.00</u>	MISCELLANEOUS

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Total JV2021-624					0.00	165.00	
JV2021-617	10/22/2024	513510	Office Supplies	General Government	200.00		DISTRICT FESTIVAL
Total JV2021-617					200.00	0.00	
JV2021-624	10/22/2024	115200	A/R-Billing	Water		118.79	ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200				77.00	ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200			1,072.74		ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200			118.16		ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-624	10/22/2024	101105	First Southern Bank	Water		118.16	CASH
JV2021-624	10/22/2024	101105				932.74	CASH
JV2021-624	10/22/2024	101105			77.00		CASH
JV2021-624	10/23/2024	101105			6,985.04		CASH
JV2021-624	10/23/2024	101105			786.65		CASH
JV2021-624	10/23/2024	115200	A/R-Billing	Water		6,985.04	ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	115200			27.73		ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	115200				31.55	ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	115200				786.65	ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	115200			441.44		ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	115200				1,132.16	ACCOUNTS RECEIVABLE
JV2021-624	10/23/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-624	10/23/2024	220200	Refunds	Water		86.16	CUSTOMER REFUNDS PAYABLE
JV2021-624	10/23/2024	207105	Wastewater on Water Bill	Water	1,132.16		WASTEWATER
JV2021-624	10/23/2024	207105				21.27	WASTEWATER
JV2021-624	10/23/2024	343300	Water Revenue	Water		6.46	WATER REVENUE
JV2021-624	10/23/2024	343300				7.29	WATER REVENUE
JV2021-624	10/23/2024	343302	Meter Fees	Water		292.78	WATER METER FEE
JV2021-624	10/23/2024	369903	Miscellaneous Income	Water		148.66	MISCELLANEOUS
JV2021-624	10/24/2024	369903				25.00	MISCELLANEOUS
JV2021-624	10/24/2024	343300	Water Revenue	Water	85.26		WATER REVENUE

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JV2021-624	10/24/2024	343300				9.11	WATER REVENUE
JV2021-624	10/24/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-624	10/24/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-624	10/24/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-624	10/24/2024	220200	Refunds	Water		60.14	CUSTOMER REFUNDS PAYABLE
JV2021-624	10/24/2024	115200	A/R-Billing	Water		619.95	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200				85.26	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200			9.11		ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200			5.36		ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200			26.04		ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200				3,362.11	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200				1,282.50	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200			60.14		ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	115200				513.24	ACCOUNTS RECEIVABLE
JV2021-624	10/24/2024	101105	First Southern Bank	Water	1,282.50		CASH
JV2021-624	10/24/2024	101105			3,362.11		CASH
JV2021-624	10/24/2024	101105				26.04	CASH
JV2021-624	10/24/2024	101105				5.36	CASH
JV2021-624	10/24/2024	101105			150.00		CASH
JV2021-624	10/24/2024	101105			513.24		CASH
JV2021-624	10/24/2024	101105			619.95		CASH
JV2021-624	10/25/2024	101105			698.30		CASH
JV2021-624	10/25/2024	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200				70.14	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200				37.52	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200				133.11	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200				698.30	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200			9.57		ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-624	10/25/2024	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-624	10/25/2024	207105			70.14		WASTEWATER
JV2021-624	10/25/2024	343300	Water Revenue	Water	133.11		WATER REVENUE
JV2021-624	10/25/2024	343300			37.52		WATER REVENUE

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JV2021-624	10/25/2024	343300			20.00		WATER REVENUE
JV2021-624	10/25/2024	343300				9.57	WATER REVENUE
JV2021-624	10/25/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/26/2024	115200	A/R-Billing	Water		160.81	ACCOUNTS RECEIVABLE
JV2021-624	10/26/2024	101105	First Southern Bank	Water	160.81		CASH
JV2021-624	10/28/2024	101105			34.16		CASH
JV2021-624	10/28/2024	101105			2,434.69		CASH
JV2021-624	10/28/2024	115200	A/R-Billing	Water		2,434.69	ACCOUNTS RECEIVABLE
JV2021-624	10/28/2024	115200			14.92		ACCOUNTS RECEIVABLE
JV2021-624	10/28/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-624	10/28/2024	115200				34.16	ACCOUNTS RECEIVABLE
JV2021-624	10/28/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/28/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-624	10/28/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-624	10/28/2024	343300	Water Revenue	Water		14.92	WATER REVENUE
JV2021-624	10/29/2024	115200	A/R-Billing	Water		330.69	ACCOUNTS RECEIVABLE
JV2021-624	10/29/2024	101105	First Southern Bank	Water	330.69		CASH
JV2021-624	10/30/2024	101105			243.00		CASH
JV2021-624	10/30/2024	115200	A/R-Billing	Water		37.62	ACCOUNTS RECEIVABLE
JV2021-624	10/30/2024	115200				243.00	ACCOUNTS RECEIVABLE
JV2021-624	10/30/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-624	10/30/2024	220200	Refunds	Water		69.00	CUSTOMER REFUNDS PAYABLE
JV2021-624	10/30/2024	343300	Water Revenue	Water		18.38	WATER REVENUE
Total JV2021-624					21,591.54	21,695.33	
JV2021-625	10/31/2024	343500	Wastewater Revenue	Wastewater		37,190.71	OCTOBER 2024 WASTEWATER
Total JV2021-625					0.00	37,190.71	
JV2021-624	10/31/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-624	10/31/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-624	10/31/2024	343303	Backflow Fees	Water		75.00	BACK FLOW

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JV2021-624	10/31/2024	220200	Refunds	Water		66.18	CUSTOMER REFUNDS PAYABLE
JV2021-624	10/31/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-624	10/31/2024	343300	Water Revenue	Water		17.08	WATER REVENUE
JV2021-624	10/31/2024	343300				14.53	WATER REVENUE
JV2021-624	10/31/2024	343300				15.53	WATER REVENUE
JV2021-624	10/31/2024	343300			4.09		WATER REVENUE
JV2021-624	10/31/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-624	10/31/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-624	10/31/2024	220100			150.00		DEPOSIT LIABILITY
JV2021-624	10/31/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-624	10/31/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-624	10/31/2024	207105	Wastewater on Water Bill	Water	320.00		WASTEWATER
Total JV2021-624					724.09	4,113.32	
JV2021-625	10/31/2024	207105	Wastewater on Water Bill	Water	37,190.71		OCTOBER 2024 WASTEWATER
Total JV2021-625					37,190.71	0.00	
JV2021-624	10/31/2024	115200	A/R-Billing	Water		320.00	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200				42.30	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200				134.47	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200				4.09	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200			14.53		ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	115200				41.74	ACCOUNTS RECEIVABLE
JV2021-624	10/31/2024	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-624	10/31/2024	101105			42.30		CASH
Total JV2021-624					7,681.83	4,292.60	
JV2021-625	10/31/2024	101105	First Southern Bank	Wastewater	37,190.71		OCTOBER 2024 WASTEWATER

**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>
JV2021-625	10/31/2024	101105		Water		37,190.71	OCTOBER 2024 WASTEWATER
Total JV2021-625					37,190.71	37,190.71	
Report Total					641,764.76	641,764.76	