SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
October 31, 2026

Board of Supervisors Meeting
November 10, 2026

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 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,812.93	
101200	State Board Fund A	3,297.90	
101300	State Board R & R Fund A	3,819.02	
101804	Operating - Mosquito	3,971.74	
101901	Operating - General Fund Reserves	43,189.79	
101902	Operating - Parks Reserves	7,576.72	
101903	Operating - St Light Reserves	4,414.28	
101906	Personnel Reserves	34,929.58	
101907	SRF-STA Debt Service	66,865.50	
101910	Bark Park Reserves	4,169.06	
101914	McKenna Memorial Fund	11,650.07	
101915	District Festival	6,637.35	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,021,774.00	
217100	FICA Liability		1,545.46
217200	Federal Tax Liability		990.22
229100	Due to AFLAC		439.87
229107	Due to Lincoln	2.84	
229200	Due to New York Life		143.30
229700	SEP/IRA Employee Contribution		824.00
229800	Roth IRA - Employee Contribution		125.00
235000	Deferred Compensation		164.34
271000	Unreserved Fund Balance		1,427,546.56
362100	Building Lease		6,190.00
369903	Miscellaneous Income		2,615.00
511110	Supervisor Fees	200.00	
513120	Salaries	40,474.22	
513210	Fica	3,140.97	
513230	Health Insurance	6,611.75	
513240	Worker's Compensation	4,308.71	
513320	Audit	2,500.00	
513325	Accounting	1,044.75	
513342	Computer Services	2,591.74	
513343	Refuse Removal	692.14	
513344	Pest Control	359.17	
513345	Janitorial	466.46	
513415	Telephone	613.79	
513435	District Water Usage	637.42	
513450	Insurance	70,544.80	
513490	Planning & Development	215.00	
513510	Office Supplies	350.32	
513520	Postage	132.35	
513525	Fuel & Lubricants	3,486.76	
513527	Uniform Rental	583.44	
513542	Memberships	2,416.50	
513550	Training and Conferences	440.00	
513600	Capital Outlay	12,252.77	
513630	Renewal & Replacement	279.98	
513900	Unreserved Funds	3,500.00	
514310	Attorney	400.00	
514315	Legal	3,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	1,955.03	
517745	Debt - FSB Loan Interest	1,868.16	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
537520	Chemicals	4,380.60	
538340	Grant Management	9,270.00	
538526	Shop Tools and Supplies	1,825.94	
541430	Electric - St Lights	1,553.40	
572460	Maintenance-Parks	506.80	
	Total 01 - General Fund	1,441,570.55	1,441,570.55

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	199,825.77	
101200	State Board Fund A	15,301.60	
101300	State Board R & R Fund A	13,625.84	
101900	Operating Reserve	1,023,091.38	
101906	Personnel Reserves	8,499.05	
101911	SRF - Water Debt Service	376,882.73	
101913	FSB-Money Market	1,017,440.08	
102100	Petty Cash	500.00	
115200	A/R-Billing	91,729.18	
117000	Alowance for Uncollectible A/R		9,914.92
131107	Due from Wastewater	510,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,968,036.84
164912	Water System	8,621,761.57	
166902	Equipment-Enterprise Funds	991,012.15	
169901	Construction In Progress	37,328.71	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		645.88
217200	Federal Tax Liability		301.76
220100	Customer Deposits		80,525.63
220200	Refunds		994.90
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		228.67
229107	Due to Lincoln		1.57
229110	Water Angel Program		986.57
229200	Due to New York Life		5.95
229800	Roth IRA - Employee Contribution		2.50
235000	Deferred Compensation		36.55
271000	Unreserved Fund Balance		4,389,415.95
324210	Water Capacity Fee		6,360.00
343300	Water Revenue		95,362.97
343302	Meter Fees		1,650.00
343303	Backflow Fees		419.98
369903	Miscellaneous Income		610.00
511110	Supervisor Fees	150.00	
513120	Salaries	16,650.96	
513210	Fica	1,291.74	
513230	Health Insurance	3,118.76	
513240	Worker's Compensation	2,032.42	
513342	Computer Services	4,319.57	
513343	Refuse Removal	170.62	
513344	Pest Control	74.39	
513345	Janitorial	155.48	
513415	Telephone	1,121.32	
513450	Insurance	61,726.70	
513491	Recording Fees & Charges	12.25	
513510	Office Supplies	262.96	
513520	Postage	99.26	
513525	Fuel & Lubricants	761.31	
513527	Uniform Rental	270.90	
513542	Memberships	1,266.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513550	Training and Conferences	437.50	
514310	Attorney	300.00	
533348	Potable Water Quality	459.00	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	2,243.58	
533525	Maintenance-Water Distribution	2,790.16	
537520	Chemicals	2,247.59	
538526	Shop Tools and Supplies	1,176.95	
538527	Operating Equipment	35.94	
	Total 41 - Water Fund	13,328,467.62	13,328,467.62

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	21,243.20	
101200	State Board Fund A	2,399.77	
101900	Operating Reserve	267,092.20	
101906	Personnel Reserves	22,691.10	
163900	Accumulated Depreciation		345,206.83
166902	Equipment-Enterprise Funds	391,655.75	
210100	Compensated Absences		9,451.77
217100	FICA Liability		324.68
217200	Federal Tax Liability		168.11
229100	Due to AFLAC		272.99
229107	Due to Lincoln		0.06
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		20.00
235000	Deferred Compensation		1.72
271000	Unreserved Fund Balance		377,644.78
511110	Supervisor Fees	100.00	
513120	Salaries	8,836.05	
513210	Fica	688.31	
513230	Health Insurance	1,372.20	
513240	Worker's Compensation	894.27	
513342	Computer Services	863.92	
513343	Refuse Removal	113.74	
513344	Pest Control	55.79	
513345	Janitorial	155.47	
513415	Telephone	215.46	
513450	Insurance	8,818.10	
513510	Office Supplies	175.15	
513520	Postage	66.17	
513525	Fuel & Lubricants	2,661.20	
513527	Uniform Rental	270.90	
513542	Memberships	200.00	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	735.98	
539460	Mainteance-Lot Mowing	1,597.81	
	Total 42 - Lot Mowing Fund	733,102.54	733,102.54

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2026 Through 10/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	43,287.59	
101900	Operating Reserve	132,897.30	
101908	SRF-Wastewater Debt Service	149,416.35	
115200	A/R-Billing	53,180.11	
117000	Alowance for Uncollectible A/R		10,129.53
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		1,069,400.83
164914	Wastewater System	4,679,431.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,916,745.09	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,021,774.00
207103	Due To Water		510,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability		245.84
217200	Federal Tax Liability		114.00
223100	Deferred Revenue		341,465.00
229100	Due to AFLAC		44.35
229107	Due to Lincoln		0.25
229200	Due to New York Life		2.40
229800	Roth IRA - Employee Contribution		2.50
235000	Deferred Compensation		7.39
271000	Unreserved Fund Balance		1,408,789.66
343500	Wastewater Revenue		30,671.12
511110	Supervisor Fees	50.00	
513120	Salaries	6,368.84	
513210	Fica	491.69	
513230	Health Insurance	1,372.20	
513240	Worker's Compensation	894.27	
513342	Computer Services	863.87	
513343	Refuse Removal	56.84	
513344	Pest Control	18.59	
513415	Telephone	107.72	
513450	Insurance	35,272.40	
513510	Office Supplies	87.55	
513520	Postage	33.07	
513525	Fuel & Lubricants	137.03	
513527	Uniform Rental	108.36	
513542	Memberships	200.00	
514310	Attorney	100.00	
535340	Wastewater Testing	464.60	
535460	Maintenance - Wasterwater	28.78	
535465	Step System	2,780.00	
535650	Debt-SRF WWT Design	61,329.30	
537520	Chemicals	1,308.07	
538526	Shop Tools and Supplies	183.94	
	Total 43 - Wastewater	7,289,808.11	7,289,808.11
Report Total		22,792,948.82	22,792,948.82
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	449,887.00	0.00	449,887.00	(449,887.00)	0.00%
General Govt. Assessments	0.00	416,309.00	0.00	416,309.00	(416,309.00)	0.00%
St Light Assessments	0.00	156,350.00	0.00	156,350.00	(156,350.00)	0.00%
Mosquito Assessment	0.00	37,116.00	0.00	37,116.00	(37,116.00)	0.00%
Parks Assessments	0.00	342,171.00	0.00	342,171.00	(342,171.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,401,833.00	0.00	1,401,833.00	(1,401,833.00)	0.00%
BILLING						
County Right of Ways	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00%
County Parks	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00%
Total BILLING	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00%
OTHER REVENUE SOURCES						
Community Center Revenue	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
Interest Income	0.00	21,300.00	0.00	21,300.00	(21,300.00)	0.00%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	2,615.00	0.00	0.00	0.00	2,615.00	0.00%
Total OTHER REVENUE SOURCES	8,805.00	29,990.00	0.00	29,990.00	(21,185.00)	29.36%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	122,000.00	0.00	122,000.00	(122,000.00)	0.00%
Total SURPLUS FORWARD	0.00	122,000.00	0.00	122,000.00	(122,000.00)	0.00%
Total Income	8,805.00	1,628,823.00	0.00	1,628,823.00	(1,620,018.00)	0.54%
Expenses						
PERSONNEL						
Salaries	50,913.66	515,159.00	0.00	515,159.00	464,245.34	9.88%
Fica	3,950.77	39,409.00	0.00	39,409.00	35,458.23	10.03%
Pension	0.00	27,954.00	0.00	27,954.00	27,954.00	0.00%
Health Insurance	6,683.11	95,593.00	0.00	95,593.00	88,909.89	6.99%
Worker's Compensation	4,308.71	21,125.00	0.00	21,125.00	16,816.29	20.40%
Unemployement	0.00	2,635.00	0.00	2,635.00	2,635.00	0.00%
Total PERSONNEL	65,856.25	701,875.00	0.00	701,875.00	636,018.75	9.38%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	2,500.00	8,000.00	0.00	8,000.00	5,500.00	31.25%
Accounting	1,044.75	13,000.00	0.00	13,000.00	11,955.25	8.04%
Travel	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Portal Hosting & Support	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
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%
Planning & Development	215.00	7,500.00	0.00	7,500.00	7,285.00	2.87%
Memberships	2,416.50	3,300.00	0.00	3,300.00	883.50	73.23%
Training and Conferences	440.00	19,500.00	0.00	19,500.00	19,060.00	2.26%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Legal	3,000.00	30,000.00	0.00	30,000.00	27,000.00	10.00%
Engineering	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
SL Breeze	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Grant Management	9,270.00	37,080.00	0.00	37,080.00	27,810.00	25.00%
Total MANAGEMENT	19,486.25	165,280.00	0.00	165,280.00	145,793.75	11.79%
FEES						
Tax Collection Fees	0.00	46,900.00	0.00	46,900.00	46,900.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00%
OPERATING						
Computer Services	2,591.74	9,000.00	0.00	9,000.00	6,408.26	28.80%
Refuse Removal	692.14	4,400.00	0.00	4,400.00	3,707.86	15.73%
Pest Control	359.17	1,200.00	0.00	1,200.00	840.83	29.93%
Telephone	704.39	10,700.00	0.00	10,700.00	9,995.61	6.58%
Electric - Offices	195.87	4,000.00	0.00	4,000.00	3,804.13	4.90%
District Water Usage	637.42	8,000.00	0.00	8,000.00	7,362.58	7.97%
Insurance	70,544.80	74,800.00	0.00	74,800.00	4,255.20	94.31%
Office Supplies	350.32	4,400.00	0.00	4,400.00	4,049.68	7.96%
Postage	132.35	1,150.00	0.00	1,150.00	1,017.65	11.51%
Fuel & Lubricants	3,486.76	42,000.00	0.00	42,000.00	38,513.24	8.30%
Uniform Rental	583.44	8,775.00	0.00	8,775.00	8,191.56	6.65%
Chemicals	4,380.60	25,500.00	0.00	25,500.00	21,119.40	17.18%
Water Control Plan	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	1,848.42	10,000.00	0.00	10,000.00	8,151.58	18.48%
Shop Tools and Supplies	1,825.94	18,000.00	0.00	18,000.00	16,174.06	10.14%
Operating Equipment	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00%
Electric - St Lights	1,553.40	147,000.00	0.00	147,000.00	145,446.60	1.06%
Electric - Parks & Median Signs	30.80	5,000.00	0.00	5,000.00	4,969.20	0.62%
Total OPERATING	89,917.56	409,425.00	0.00	409,425.00	319,507.44	21.96%
MAINTENANCE						
Janitorial	541.46	6,000.00	0.00	6,000.00	5,458.54	9.02%
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	3,327.28	10,000.00	0.00	10,000.00	6,672.72	33.27%
Maintenance - Vehicle	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance-Parks	506.80	35,000.00	0.00	35,000.00	34,493.20	1.45%
Total MAINTENANCE	4,375.54	65,500.00	0.00	65,500.00	61,124.46	6.68%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
CAPITAL OUTLAY						
Capital Outlay	12,252.77	25,000.00	0.00	25,000.00	12,747.23	49.01%
Total CAPITAL OUTLAY	12,252.77	25,000.00	0.00	25,000.00	12,747.23	49.01%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	1,955.03	23,000.00	0.00	23,000.00	21,044.97	8.50%
Debt - FSB Loan Interest	1,868.16	25,000.00	0.00	25,000.00	23,131.84	7.47%
Total DEBT SERVICE	36,693.19	113,740.00	0.00	113,740.00	77,046.81	32.26%
RENEWAL & REPLACEMENT						
Renewal & Replacement	279.98	26,000.00	0.00	26,000.00	25,720.02	1.08%
Total RENEWAL & REPLACEMENT	279.98	26,000.00	0.00	26,000.00	25,720.02	1.08%
RESERVE FUNDS						
Unreserved Funds	3,500.00	75,000.00	0.00	75,000.00	71,500.00	4.67%
Total RESERVE FUNDS	3,500.00	75,000.00	0.00	75,000.00	71,500.00	4.67%
Total Expenses	232,361.54	1,628,820.00	0.00	1,628,820.00	1,396,458.46	14.27%
Net Income	(223,556.54)	3.00	0.00	3.00	(223,559.54)	...5.16)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	6,360.00	0.00	0.00	0.00	6,360.00	0.00%
Water Revenue	95,362.97	1,178,450.00	0.00	1,178,450.00	(1,083,087.03)	8.09%
Meter Fees	1,650.00	0.00	0.00	0.00	1,650.00	0.00%
Backflow Fees	419.98	0.00	0.00	0.00	419.98	0.00%
Total BILLING	103,792.95	1,178,450.00	0.00	1,178,450.00	(1,074,657.05)	8.81%
OTHER REVENUE SOURCES						
Interest Income	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00%
Miscellaneous Income	610.00	5,000.00	0.00	5,000.00	(4,390.00)	12.20%
Total OTHER REVENUE SOURCES	610.00	40,000.00	0.00	40,000.00	(39,390.00)	1.52%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	43,000.00	0.00	43,000.00	(43,000.00)	0.00%
Total SURPLUS FORWARD	0.00	43,000.00	0.00	43,000.00	(43,000.00)	0.00%
Total Income	104,402.95	1,261,450.00	0.00	1,261,450.00	(1,157,047.05)	8.28%
Expenses						
PERSONNEL						
Salaries	20,813.70	242,866.00	0.00	242,866.00	222,052.30	8.57%
Fica	1,614.67	18,579.00	0.00	18,579.00	16,964.33	8.69%
Pension	0.00	14,572.00	0.00	14,572.00	14,572.00	0.00%
Health Insurance	3,152.42	68,557.00	0.00	68,557.00	65,404.58	4.60%
Worker's Compensation	2,032.42	11,125.00	0.00	11,125.00	9,092.58	18.27%
Unemployement	0.00	1,243.00	0.00	1,243.00	1,243.00	0.00%
Total PERSONNEL	27,613.21	356,942.00	0.00	356,942.00	329,328.79	7.74%
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
Audit	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,266.50	2,500.00	0.00	2,500.00	1,233.50	50.66%
Training and Conferences	437.50	9,000.00	0.00	9,000.00	8,562.50	4.86%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
Engineering	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	2,154.00	44,300.00	0.00	44,300.00	42,146.00	4.86%
FEES						
Recording Fees & Charges	12.25	250.00	0.00	250.00	237.75	4.90%
Total FEES	12.25	250.00	0.00	250.00	237.75	4.90%
OPERATING						
Computer Services	4,319.57	17,000.00	0.00	17,000.00	12,680.43	25.41%
Refuse Removal	170.62	1,050.00	0.00	1,050.00	879.38	16.25%
Pest Control	74.39	400.00	0.00	400.00	325.61	18.60%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Telephone	1,857.12	15,400.00	0.00	15,400.00	13,542.88	12.06%
Electric - Offices	146.90	3,000.00	0.00	3,000.00	2,853.10	4.90%
Insurance	61,726.70	65,450.00	0.00	65,450.00	3,723.30	94.31%
Office Supplies	262.96	3,300.00	0.00	3,300.00	3,037.04	7.97%
Postage	99.26	2,100.00	0.00	2,100.00	2,000.74	4.73%
Fuel & Lubricants	761.31	13,000.00	0.00	13,000.00	12,238.69	5.86%
Uniform Rental	270.90	5,850.00	0.00	5,850.00	5,579.10	4.63%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	459.00	10,000.00	0.00	10,000.00	9,541.00	4.59%
Electric - Water Plant	3,207.31	35,000.00	0.00	35,000.00	31,792.69	9.16%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	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	2,247.59	33,000.00	0.00	33,000.00	30,752.41	6.81%
Shop Tools and Supplies	1,176.95	16,500.00	0.00	16,500.00	15,323.05	7.13%
Operating Equipment	35.94	10,000.00	0.00	10,000.00	9,964.06	0.36%
Total OPERATING	83,006.52	280,740.00	0.00	280,740.00	197,733.48	29.57%
MAINTENANCE						
Janitorial	180.48	2,000.00	0.00	2,000.00	1,819.52	9.02%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00%
Maintenance-Water Plant	2,243.58	15,000.00	0.00	15,000.00	12,756.42	14.96%
Maintenance-Water Distribution	19,429.88	70,000.00	0.00	70,000.00	50,570.12	27.76%
Maintenance - Vehicle	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Total MAINTENANCE	21,853.94	102,100.00	0.00	102,100.00	80,246.06	21.40%
CAPITAL OUTLAY						
Capital Outlay	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Total CAPITAL OUTLAY	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	18,549.46	40,062.00	0.00	40,062.00	21,512.54	46.30%
Total RENEWAL & REPLACEMENT	18,549.46	40,062.00	0.00	40,062.00	21,512.54	46.30%
OTHER						
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	224,056.00	0.00	224,056.00	224,056.00	0.00%
Total OTHER	0.00	277,056.00	0.00	277,056.00	277,056.00	0.00%
Total Expenses	153,189.38	1,261,450.00	0.00	1,261,450.00	1,108,260.62	12.14%
Net Income	(48,786.43)	0.00	0.00	0.00	(48,786.43)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2026 Through 9/30/2027

Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	238,289.00	0.00	238,289.00	(238,289.00)	0.00%
Total BILLING	0.00	238,289.00	0.00	238,289.00	(238,289.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00%
Total SURPLUS FORWARD	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00%
Total Income	0.00	275,789.00	0.00	275,789.00	(275,789.00)	0.00%
Expenses						
PERSONNEL						
Salaries	11,064.05	109,901.00	0.00	109,901.00	98,836.95	10.07%
Fica	861.83	8,407.00	0.00	8,407.00	7,545.17	10.25%
Pension	0.00	5,855.00	0.00	5,855.00	5,855.00	0.00%
Health Insurance	1,387.00	30,295.00	0.00	30,295.00	28,908.00	4.58%
Worker's Compensation	894.27	6,200.00	0.00	6,200.00	5,305.73	14.42%
Unemployement	0.00	562.00	0.00	562.00	562.00	0.00%
Total PERSONNEL	14,207.15	161,220.00	0.00	161,220.00	147,012.85	8.81%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Memberships	200.00	250.00	0.00	250.00	50.00	80.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	500.00	7,250.00	0.00	7,250.00	6,750.00	6.90%
FEES						
Tax Collection Fees	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	0.00	8,150.00	0.00	8,150.00	8,150.00	0.00%
OPERATING						
Computer Services	863.92	2,500.00	0.00	2,500.00	1,636.08	34.56%
Refuse Removal	113.74	700.00	0.00	700.00	586.26	16.25%
Pest Control	55.79	300.00	0.00	300.00	244.21	18.60%
Telephone	215.46	3,600.00	0.00	3,600.00	3,384.54	5.99%
Electric - Offices	97.94	2,000.00	0.00	2,000.00	1,902.06	4.90%
Insurance	8,818.10	9,350.00	0.00	9,350.00	531.90	94.31%
Office Supplies	175.15	2,200.00	0.00	2,200.00	2,024.85	7.96%
Postage	66.17	150.00	0.00	150.00	83.83	44.11%
Fuel & Lubricants	2,661.20	20,000.00	0.00	20,000.00	17,338.80	13.31%
Uniform Rental	270.90	3,900.00	0.00	3,900.00	3,629.10	6.95%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	735.98	8,000.00	0.00	8,000.00	7,264.02	9.20%
Operating Equipment	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total OPERATING	14,074.35	56,200.00	0.00	56,200.00	42,125.65	25.04%
MAINTENANCE						
Janitorial	180.47	2,000.00	0.00	2,000.00	1,819.53	9.02%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mainteance-Lot Mowing	1,597.81	25,000.00	0.00	25,000.00	23,402.19	6.39%
Total MAINTENANCE	1,778.28	28,500.00	0.00	28,500.00	26,721.72	6.24%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	14,468.00	0.00	14,468.00	14,468.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	14,468.00	0.00	14,468.00	14,468.00	0.00%
Total Expenses	30,559.78	275,788.00	0.00	275,788.00	245,228.22	11.08%
Net Income	(30,559.78)	1.00	0.00	1.00	(30,560.78)	...7.93)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	30,671.12	530,937.00	0.00	530,937.00	(500,265.88)	5.78%
Total BILLING	30,671.12	530,937.00	0.00	530,937.00	(500,265.88)	5.78%
OTHER REVENUE SOURCES						
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%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	40,000.00	172,000.00	212,000.00	(212,000.00)	0.00%
Total SURPLUS FORWARD	0.00	40,000.00	172,000.00	212,000.00	(212,000.00)	0.00%
Total Income	30,671.12	571,137.00	172,000.00	743,137.00	(712,465.88)	4.13%
Expenses						
PERSONNEL						
Salaries	7,961.05	109,288.00	0.00	109,288.00	101,326.95	7.28%
Fica	614.61	8,361.00	0.00	8,361.00	7,746.39	7.35%
Pension	0.00	6,557.00	0.00	6,557.00	6,557.00	0.00%
Health Insurance	1,387.00	24,958.00	0.00	24,958.00	23,571.00	5.56%
Worker's Compensation	894.27	4,050.00	0.00	4,050.00	3,155.73	22.08%
Unemployement	0.00	559.00	0.00	559.00	559.00	0.00%
Total PERSONNEL	10,856.93	153,773.00	0.00	153,773.00	142,916.07	7.06%
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	200.00	200.00	0.00	200.00	0.00	100.00%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Engineering	0.00	0.00	172,000.00	172,000.00	172,000.00	0.00%
Total MANAGEMENT	350.00	3,200.00	172,000.00	175,200.00	174,850.00	0.20%
OPERATING						
Computer Services	863.87	2,000.00	0.00	2,000.00	1,136.13	43.19%
Refuse Removal	56.84	350.00	0.00	350.00	293.16	16.24%
Pest Control	18.59	100.00	0.00	100.00	81.41	18.59%
Telephone	163.02	1,800.00	0.00	1,800.00	1,636.98	9.06%
Electric - Offices	48.96	1,000.00	0.00	1,000.00	951.04	4.90%
Insurance	35,272.40	37,400.00	0.00	37,400.00	2,127.60	94.31%
Office Supplies	87.55	1,100.00	0.00	1,100.00	1,012.45	7.96%
Postage	33.07	100.00	0.00	100.00	66.93	33.07%
Fuel & Lubricants	137.03	3,000.00	0.00	3,000.00	2,862.97	4.57%
Uniform Rental	108.36	975.00	0.00	975.00	866.64	11.11%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	464.60	7,500.00	0.00	7,500.00	7,035.40	6.19%
Electric - Wastewater Plant	1,019.28	19,000.00	0.00	19,000.00	17,980.72	5.36%
Force Mains	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Step System	2,900.00	24,000.00	0.00	24,000.00	21,100.00	12.08%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	1,308.07	19,000.00	0.00	19,000.00	17,691.93	6.88%
Shop Tools and Supplies	183.94	2,000.00	0.00	2,000.00	1,816.06	9.20%
Operating Equipment	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	42,665.58	149,325.00	0.00	149,325.00	106,659.42	28.57%
MAINTENANCE						
Sludge Removal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Maintenance - Wasterwater	28.78	14,000.00	0.00	14,000.00	13,971.22	0.21%
Total MAINTENANCE	28.78	26,000.00	0.00	26,000.00	25,971.22	0.11%
CAPITAL OUTLAY						
Capital Outlay	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Total CAPITAL OUTLAY	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	23,179.00	0.00	23,179.00	23,179.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	23,179.00	0.00	23,179.00	23,179.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	61,329.30	11,016.00	0.00	11,016.00	(50,313.30)	556.73%
Debt-SRF WWT Construction	0.00	111,644.00	0.00	111,644.00	111,644.00	0.00%
Total OTHER	61,329.30	152,660.00	0.00	152,660.00	91,330.70	40.17%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	115,230.59	571,137.00	172,000.00	743,137.00	627,906.41	15.51%
Net Income	(84,559.47)	0.00	0.00	0.00	(84,559.47)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/12/2026	0000157	FLORIDA ELITE LAWNS	900.00	TRIMMED TWO TREES HANGING OVER PLAYGROUND AT ABC PARK	No
10/19/2026	00007909	State of Florida Department of Ag	102.50	AQUATIC LICENSE RENEWAL LAMAR BLOUNT	No
10/6/2026	0001986RK	RURAL KING	42.36	DIESEL EXHAUST FLUID	No
10/17/2026	0043055101...	COMCAST	182.90	OCTOBER 2026 COMMUNITY CENTER SERVICE	No
10/27/2026	0043360102...	COMCAST	321.28	OCTOBER 2026 MAINT SHOP	No
10/13/2026	0043659101...	COMCAST	242.90	OCTOBER 2026 DISTRICT OFFICE SERVICE	No
10/27/2026	0049664102...	COMCAST	231.13	OCTOBER 2026 OLD SHOP	No
10/3/2026	01782581	HARBOR FREIGHT	29.99	HOLE SAW, 5 GALLON BUCKET	No
10/15/2026	034149	Tractor Supply Credit Plan	289.97	TIRES AND WIRE SET	No
10/2/2026	0421	HARBOR FREIGHT	139.98	PIPE THREAD	No
10/21/2026	0837803	Amazon.Com	39.99	112 PIECE CABLE TIE GUN KIT	No
10/13/2026	1136218	Amazon.Com	41.99	55 GALLON TRASH BAGS	No
10/1/2026	11896289828	United Health Care Insurance Company	276.75	OCTOBER 2026 LIFE INSURANCE	No
10/21/2026	1297032	Amazon.Com	32.99	JAW SLIDE	No
10/17/2026	2081838	Amazon.Com	73.99	FLAG POLE LIGHT	No
10/13/2026	2129845	Amazon.Com	21.99	HEAVY DUTY FORKS FOR MAINT SHOP	No
10/6/2026	24656	ALL PHASES DECORATIVE CONCRETE	2,250.00	FRAME AND POUR CONCRETE AT ABC PARK	No
10/6/2026	24657	ALAN VERDIER	150.00	REIMBURSE WORK BOOTS FY 2027	No
10/6/2026	24658	ARIEL PEREZ	150.00	REIMBURSE WORK BOOTS	No
10/6/2026	24659	Arrow Enviornmental Services	145.55	QRTERLY PEST CONTROL AT MAIN SHOP	No
10/6/2026	24660	DEPT OF LEGAL AFFAIRS	530.88	LEGAL FEES AGR INVESTMENTS	No
10/6/2026		DEPT OF LEGAL AFFAIRS	66.36	LEGAL FEES AIRPORT LITIGATION	No
10/6/2026	24661	BIG MESSAGES	798.15	FY 2027 ANSWERING SERVICE	No
10/6/2026	24662	RISK MANAGEMENT ASSOCIATES INC	176,362.00	COMMERCIAL INSURANCE FY 2027	No
10/6/2026	24663	CINTAS	311.20	UNIFORM SERVICE	No
10/6/2026	24664	CINTAS	212.53	SAFETY SUPPLIES	No
10/6/2026	24665	Creative Printing	75.00	BUSINESS CARDS VINCE WARD	No
10/6/2026		Creative Printing	4,110.86	SEPTEMBER 2026 BREEZE	No
10/6/2026	24666	AAIM	583.00	ANNUAL MEMBERSHIP	No
10/6/2026	24667	EMPIRE PIPE & SUPPLY	3,540.00	12 5/8 INCH WATER METERS	No
10/6/2026	24668	FLORIDA WASTE SOULUTIONS	232.32	OCTOBER 2026 COMMUNITY CENTER	No
10/6/2026		FLORIDA WASTE SOULUTIONS	284.35	OCTOBER 2026 MAINT SHOP	No
10/6/2026	24669	Glade & Grove Supply	997.31	DRIVELINE	No
10/6/2026	24670	GRAU & ASSOCIATES	2,500.00	FY 2026 AUDIT	No
10/6/2026	24671	HYDROCORP	1,050.00	DEVICE TESTING	No
10/6/2026	24672	Jahna Concrete	3,486.00	CONCRETE FOR ABC PARK	No
10/6/2026	24673	LINCOLN FINANCIAL GROUP	12.24	OCTOBER 2026 STD INSURANCE	No
10/6/2026	24674	LOWES HOME CENTERS, LLC	309.32	EDGER AND PARTS FOR RAILING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/6/2026		LOWES HOME CENTERS, LLC	41.88	GATE AT LIFT STATION	No
10/6/2026		LOWES HOME CENTERS, LLC	94.98	HEAVY DUTY CORD	No
10/6/2026	24675	MID FLORIDA IT INC	1,329.97	BATTERY BACKUPS, DESKTOP AND MONITOR	No
10/6/2026		MID FLORIDA IT INC	1,300.00	OCTOBER 2026 IT SUPPORT	No
10/6/2026	24676	MIDSTATE MANAGEMENT INC	19,750.00	FINAL DRAW ABC PARK BATHROOM	No
10/6/2026	24677	Preferred Governmental Insurance Trust	6,097.25	DOWN PAYMENT WORKER'S COMP FY 2027	No
10/6/2026	24678	PRIMO BRANDS	55.96	MONTHLY SERVICE	No
10/6/2026	24679	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
10/6/2026	24680	Robbins Nursery	8.00	SOD FOR LEAK REPAIR	No
10/6/2026	24681	Somers Irrigation	132.25	DISTRIBUTION PARTS	No
10/6/2026	24682	Taylor Oil	5,570.42	GAS AND DIESEL FUEL	No
10/6/2026	24683	Triangle Hardware	10.28	CEMENT AND COUPLINGS	No
10/6/2026	24684	TWC Services	2,640.00	FY 2027 EQUIPMENT LEASE	No
10/6/2026	24685	Unifirst Corporation	105.57	JANITORIAL SUPPLIES	No
10/6/2026	24686	Xerox Corporation	150.64	SEPTEMBER 2026 SERVICE	No
10/6/2026	24687	Joe DeCerbo	1,680.39	REIMBURSE SEPTEMBER 2026 EXPENSES	No
10/9/2026	24688	ZEPHYR HOMES LLC	99.52	DEPOSIT REFUND 333 GLEN MAR CIRCLE	No
10/9/2026	24689	ASHLEY GARROTT HANSEN	43.31	DEPOSIT REFUND 6917 SALEM COURT	No
10/9/2026	24690	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
10/9/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	115.00	WATER SAMPLES	No
10/9/2026	24691	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	36.39	HEADLIGHT	No
10/9/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	61.46	OIL AND EXHAUST FLUID	No
10/9/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	65.67	SPARK PLUG AND BRAKE PADS	No
10/9/2026	24692	AIR AND ELECTRICAL SERVICES	195.00	ELECTRIC REPAIR AT WATER PLANT NO TWO	No
10/9/2026		AIR AND ELECTRICAL SERVICES	195.00	MEGGERED MOTOR FAULTY	No
10/9/2026		AIR AND ELECTRICAL SERVICES	130.00	TESTED SOFTSTART SCR'S	No
10/9/2026	24693	BADGER METER INC	982.14	DATA FLOW PARTS	No
10/9/2026	24694	Clifton Larson Allen LLP	1,044.75	ACCOUNTING ASSISTANCE	No
10/9/2026	24695	DAVIDSON ENGINEERING	1,500.00	DISTRICT ENGINEERING THOUGH SEPTEMBER 2026	No
10/9/2026		DAVIDSON ENGINEERING	5,821.50	SLID LEVEE REPAIR THROUGH SEPTEMBER 2026	No
10/9/2026	24696	GIG FIBER LLC	1,553.40	OCTOBER 2026 STREET LIGHTS	No
10/9/2026	24697	GO GOV	9,900.00	GOGOV	No
10/9/2026	24698	HALE INNOVATION, LLC	9,270.00	QUARTERLY PARKS AND RECS GRANT MANAGEMENT	No
10/9/2026	24699	HAWKINS INC	1,219.62	LIQUID BLEACH	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/9/2026	24700	MID FLORIDA IT INC	3,500.00	REPLACE AND UPGRADE IT NETWORK AT DISTRICT OFFICE	No
10/9/2026	24701	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MONTHLY SERVICE	No
10/9/2026	24702	Unifirst Corporation	71.50	JANITORIAL SUPPLIES	No
10/12/2026	24703	MATTHEW TIMMONS	125.00	REFUND OVERPAYMENT 7727 VALENCIA ROAD	No
10/13/2026	24704	SPRING LAKE PROPERTY ASSOCIATION	201.90	CLOSING CHECK SENT TO US BY MISTAKE BELONGS TO PROPERTY ASSO	No
10/13/2026	24705	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	CLASS C WATER OPERATOR EXAM ADEN FORSHEE	No
10/14/2026	24706	William Nielander	1,000.00	OCTOBER 2026 RETAINER	No
10/14/2026	24707	KAY GORHAM	100.00	OCTOBER 2026 MEETING	No
10/14/2026	24708	LORRIS COPELAND	100.00	OCTOBER 2026 MEETING	No
10/14/2026	24709	PHIL GENTRY	100.00	OCTOBER 2026 MEETING	No
10/14/2026	24710	TIM ROLAND	100.00	OCTOBER 2026 MEETING	No
10/14/2026	24711	TROY MARSH	100.00	OCTOBER 2026 MEETING	No
10/20/2026	24712	SHARON HUBBARD	3.53	REFUND 533 SPRING LAKE BLVD	No
10/20/2026	24713	ABILA	5,957.16	ACCOUNTING SOFTWARE FY 2027	No
10/20/2026	24714	AIR AND ELECTRICAL SERVICES	130.00	STEP SYSTEM REPAIR	No
10/20/2026	24715	ALPHA GENERAL	2,780.00	STEP SYSTEM FLOATS	No
10/20/2026	24716	Arrow Enviornmental Services	136.00	PEST CONTROL AT COMMUNITY CENTER	No
10/20/2026		Arrow Enviornmental Services	226.39	PEST CONTROL AT DISTRICT OFFICE	No
10/20/2026	24717	BATES SECURITY	1,921.80	SECURITY ALARM MONITORING FY 2027	No
10/20/2026	24718	Brooker Fence Company, Inc.	58.75	RETURNED CONTROL BOARDS	No
10/20/2026	24719	CINTAS	622.40	UNIFORM SERVICE	No
10/20/2026	24720	Diane Angell	170.88	REIMBURSE OCTOBER 2026 EXPENSES	No
10/20/2026	24721	EMPIRE PIPE & SUPPLY	2,235.60	8 WATER METERS	No
10/20/2026	24722	EVERGLADES EQUIPMENT GROUP	1,064.52	EXHAUST PIPE	No
10/20/2026		EVERGLADES EQUIPMENT GROUP	533.29	LOT MOWING PARTS	No
10/20/2026	24723	HAWKINS INC	2,336.04	LIQUID BLEACH	No
10/20/2026	24724	HELENA AGRI-ENTERPRISES LLC	4,380.60	AQUATIC CHEMICALS	No
10/20/2026	24725	Home Depot Credit Services	51.86	GLOVES	No
10/20/2026		Home Depot Credit Services	110.22	MISC SUPPLIES	No
10/20/2026		Home Depot Credit Services	190.52	MISCELLANEOUS SUPPLIES	No
10/20/2026		Home Depot Credit Services	106.43	PLASTIC UTITILIY BIN	No
10/20/2026		Home Depot Credit Services	61.44	STAINLESS STEEL HOSE BIB	No
10/20/2026	24726	HOWERTON SERVICES LLC	5,120.00	12800 SQ FEET OF SOD FOR ABC PARK	No
10/20/2026	24727	HOWERTON SERVICES LLC	100.00	1 PALLET OF SOD FOR DISTRIBUTION LEAK REPAIRS	No
10/20/2026	24728	LINCOLN FINANCIAL GROUP	12.24	NOVEMBER 2026 STD INSURANCE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/20/2026	24729	MID FLORIDA PORTABLE TOILET SERVICES	27.06	FINAL BILL FOR ABC PARK SERVICE	No
10/20/2026	24730	PACE ANALYTICAL SERVICES, LLC	344.00	WATER SAMPLES	No
10/20/2026	24731	PETTY CASH	526.64	REIMBURSE PETTY CASH	No
10/20/2026	24732	Preferred Governmental Insurance Trust	2,032.42	WORKER'S COMP PAYMENT	No
10/20/2026	24733	Robbins Nursery	43.00	PALLET OF SOD	No
10/20/2026	24734	Taylor Oil	6,833.06	GAS AND DIESEL FUEL	No
10/20/2026	24735	Triangle Hardware	2,702.46	FRAME FOR BATHROOM AT ABC PARK	No
10/20/2026		Triangle Hardware	1,280.31	FRAME FOR BATHROOM WALK AT ABC PARK	No
10/20/2026	24736	Unifirst Corporation	105.57	JANITORIAL SUPPLIES	No
10/22/2026	24737	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
10/22/2026	24738	EMPIRE PIPE & SUPPLY	403.56	ALLEGRO METER	No
10/22/2026	24739	FLORIDA WASTE SOULUTIONS	284.35	CUST#1553 NOVEMBER 2026 MAINT SHOP	No
10/22/2026		FLORIDA WASTE SOULUTIONS	232.32	CUST#3158 NOVEMBER 2026 C CENTER	No
10/22/2026	24740	HIRIZE CREATIVE	40.00	HARVEST HOUSE FOOD BANK AD SETUP	No
10/22/2026	24741	Ramba Consulting group, LLC	3,000.00	LEGISLATIVE CONSULTING	No
10/22/2026	24742	SPRING LAKE IMPROVEMENT DISTRICT	637.42	OCTOBER 2026 DISTRICT WATER USAGE	No
10/22/2026	24743	Unifirst Corporation	100.34	JANITORIAL SUPPLIES	No
10/15/2026	350872	Aflac	1,229.35	EMPLOYEE SUPPLEMENTAL INSURANCE	No
10/5/2026	3601952825	ADOBE SOFTWARE	19.99	OCTOBER 2026 SERVICE	No
10/7/2026	5213046	Amazon.Com	28.78	SHADE CLOTH FOR WASTEWATER TANKS	No
10/7/2026	5267447	Amazon.Com	35.94	RAIN GAUGE AND ANTENNA FOR FORD F150	No
10/19/2026	5939867471	PUBLIX	19.66	MINIATURES	No
10/14/2026	63452101426	DOLLAR GENERAL	18.81	FREEZER BAGS AND ALUMINUM FOIL	No
10/11/2026	641995	DOLLAR GENERAL	34.13	SHOP CLEANING SUPPLIES	No
10/15/2026	681774	RAPID SYSTEMS	222.64	OCTOBER 2026 SHOP BACKUP INTERNET	No
10/1/2026	78671564	FLORIDA BLUE HEALTH INSURANCE	11,659.68	OCTOBER 2026 HEALTH INSURANCE	No
10/12/2026	9132249	Amazon.Com	159.99	ICE MAKER FOR OFFICE	No
10/1/2026	92713	Sigma Consulting and Training Inc.	675.00	CHEMICAL SPILL TRAINING (DAN, VINCE, RANDY, FOSTER, TORREY)	No
10/14/2026	94682	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	SPECIAL DISTRICT FEE FY 2027	No
10/21/2026	CMMRC-VT3...	CREDIT CARD	25.00	FISHING LINE DECALS FOR PIERS	No
10/6/2026	DC10062026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 10-6-2026	No
10/14/2026	DC10142026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 10-14-2026	No
10/14/2026	DCROTH101...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 10-14-2026	No
10/19/2026	DCROTH102...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 10-20-2026	No
10/20/2026	DEC10202026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 10-20-2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/9/2026	EFTPS10092...	EFTPS (PAYROLL TAXES)	4,427.09	PAYROLL TAXES W/E 10-9-2026	No
10/16/2026	EFTPS10162...	EFTPS (PAYROLL TAXES)	4,542.27	PAYROLL TAXES W/E 10-14-2026	No
10/20/2026	EFTPS10232...	EFTPS (PAYROLL TAXES)	4,424.04	PAYROLL TAXES W/E 10-23-2026	No
10/16/2026	FSB10162026	FIRST SOUTHERN BANK	3,823.19	OCTOBER 2026 LOAN PAYMENT	No
10/1/2026	IN23716	IPFONE	281.93	OCTOBER 2026 OFFICE AND SHOP PHONES	No
10/13/2026	INV373812454	ZOOM	31.98	OCTOBER 2026 SERVICE	No
10/15/2026	PAYNO13CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAYMENT NO 13 CW-280511 WASTEWATER CONSTRUCTION	No
10/13/2026	PAYNO16CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	PAYMENT NO 16 CW-280510 WASTEWATER DESIGN	No
10/13/2026	PAYNO19CW...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	PAYMENT NO 19 CW-280500 STA	No
10/21/2026	ROL10212026	Simplifile E Recording	12.25	RELEASE OF LIEN C153530001000I00160	No
10/6/2026	ROTH10062...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 10-6-2026	No
10/21/2026	STAMPS1021...	POSTMASTER	330.85	4 ROLLS OF STAMPS	No
10/5/2026	V105385	Catherine D. Angell	1,111.19	Employee: 01; Pay Date: 10/5/2026	No
10/5/2026	V105386	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 10/5/2026	No
10/5/2026	V105387	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 10/5/2026	No
10/5/2026	V105388	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 10/5/2026	No
10/5/2026	V105389	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 10/5/2026	No
10/5/2026	V105390	DAVID B. HARWELL	352.41	Employee: 44; Pay Date: 10/5/2026	No
10/5/2026	V105391	Randolph Nelson	1,075.36	Employee: 12; Pay Date: 10/5/2026	No
10/5/2026	V105392	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 10/5/2026	No
10/5/2026	V105393	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 10/5/2026	No
10/5/2026	V105394	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 10/5/2026	No
10/5/2026	V105395	Torrey C. Riley	690.70	Employee: 31; Pay Date: 10/5/2026	No
10/5/2026	V105396	ISRAEL SERRANO	1,700.82	Employee: 39; Pay Date: 10/5/2026	No
10/5/2026	V105397	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 10/5/2026	No
10/5/2026	V105398	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 10/5/2026	No
10/5/2026	V105399	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 10/5/2026	No
10/12/2026	V105400	Catherine D. Angell	1,111.20	Employee: 01; Pay Date: 10/12/2026	No
10/5/2026		VINCENT J. WARD	999.65	Employee: 43; Pay Date: 10/5/2026	No
10/12/2026	V105401	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 10/12/2026	No
10/12/2026	V105402	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 10/12/2026	No
10/12/2026	V105403	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 10/12/2026	No
10/12/2026	V105404	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 10/12/2026	No
10/12/2026	V105405	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 10/12/2026	No
10/12/2026	V105406	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 10/12/2026	No
10/12/2026	V105407	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 10/12/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/12/2026	V105408	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 10/12/2026	No
10/12/2026	V105409	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 10/12/2026	No
10/12/2026	V105410	Torrey C. Riley	994.75	Employee: 31; Pay Date: 10/12/2026	No
10/12/2026	V105411	ISRAEL SERRANO	1,700.81	Employee: 39; Pay Date: 10/12/2026	No
10/12/2026	V105412	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 10/12/2026	No
10/12/2026	V105413	DAVID M. VENCILL	576.95	Employee: 45; Pay Date: 10/12/2026	No
10/12/2026	V105414	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 10/12/2026	No
10/12/2026	V105415	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 10/12/2026	No
10/19/2026	V105416	Catherine D. Angell	1,111.19	Employee: 01; Pay Date: 10/19/2026	No
10/19/2026	V105417	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 10/19/2026	No
10/19/2026	V105418	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 10/19/2026	No
10/19/2026	V105419	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 10/19/2026	No
10/19/2026	V105420	ADEN S. FORSHEE	708.07	Employee: 51; Pay Date: 10/19/2026	No
10/19/2026	V105421	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 10/19/2026	No
10/19/2026	V105422	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 10/19/2026	No
10/19/2026	V105423	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 10/19/2026	No
10/19/2026	V105424	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 10/19/2026	No
10/19/2026	V105425	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 10/19/2026	No
10/19/2026	V105426	Torrey C. Riley	669.11	Employee: 31; Pay Date: 10/19/2026	No
10/19/2026	V105427	ISRAEL SERRANO	1,700.82	Employee: 39; Pay Date: 10/19/2026	No
10/19/2026	V105428	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 10/19/2026	No
10/19/2026	V105429	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 10/19/2026	No
10/19/2026	V105430	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 10/19/2026	No
10/19/2026	V105431	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 10/19/2026	No
10/26/2026	V105432	Catherine D. Angell	1,111.19	Employee: 01; Pay Date: 10/26/2026	No
10/26/2026	V105433	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 10/26/2026	No
10/26/2026	V105434	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 10/26/2026	No
10/26/2026	V105435	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 10/26/2026	No
10/26/2026	V105436	ADEN S. FORSHEE	708.05	Employee: 51; Pay Date: 10/26/2026	No
10/26/2026	V105437	DAVID B. HARWELL	523.25	Employee: 44; Pay Date: 10/26/2026	No
10/26/2026	V105438	Randolph Nelson	1,075.36	Employee: 12; Pay Date: 10/26/2026	No
10/26/2026	V105439	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 10/26/2026	No
10/26/2026	V105440	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 10/26/2026	No
10/26/2026	V105441	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 10/26/2026	No
10/26/2026	V105442	Torrey C. Riley	690.70	Employee: 31; Pay Date: 10/26/2026	No
10/26/2026	V105443	ISRAEL SERRANO	1,700.81	Employee: 39; Pay Date: 10/26/2026	No
10/26/2026	V105444	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 10/26/2026	No
10/26/2026	V105445	DAVID M. VENCILL	248.18	Employee: 45; Pay Date: 10/26/2026	No
10/26/2026	V105446	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 10/26/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 10/1/2026 Through 10/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/26/2026	V105447	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 10/26/2026	No
Report Total			512,880.30		

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021561	10/1/2026	101105	First Southern Bank			337.50	CHEMICAL SPILL TRAINING (DAN, VINCE, RANDY, FOSTER, TORREY)
CD2021561	10/1/2026	101105				337.50	CHEMICAL SPILL TRAINING (DAN, VINCE, RANDY, FOSTER, TORREY)
CD2021561	10/1/2026	101105				69.19	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				52.58	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				49.82	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				41.51	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				30.44	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				2,914.93	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				2,215.34	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				2,098.74	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				1,748.95	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				1,282.56	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				30.44	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				2.77	OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	101105				84.58	OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	101105				84.58	OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	101105				56.39	OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	101105				28.19	OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	101105				28.19	OCTOBER 2026 OFFICE AND SHOP PHONES
		Total 101105	First Southern Bank		0.00	11,494.20	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021561	10/1/2026	513230	Health Insurance	Mosquito	116.60		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230			2.77		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		Water	2,914.93		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		General Government	2,215.34		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		Parks	2,098.74		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		Drainage	1,748.95		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		Wastewater	1,282.56		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		Lot Mowing	1,282.56		OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	513230		Water	69.19		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		General Government	52.58		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		Parks	49.82		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		Drainage	41.51		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		Wastewater	30.44		OCTOBER 2026 LIFE INSURANCE
CD2021561	10/1/2026	513230		Lot Mowing	30.44		OCTOBER 2026 LIFE INSURANCE
		Total 513230	Health Insurance		11,936.43	0.00	
CD2021561	10/1/2026	513415	Telephone	General Government	84.58		OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	513415		Water	84.58		OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	513415		Lot Mowing	56.39		OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	513415		Parks	28.19		OCTOBER 2026 OFFICE AND SHOP PHONES
CD2021561	10/1/2026	513415		Wastewater	28.19		OCTOBER 2026 OFFICE AND SHOP PHONES
		Total 513415	Telephone		281.93	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021561	10/1/2026	101105	First Southern Bank			1,282.56	OCTOBER 2026 HEALTH INSURANCE
CD2021561	10/1/2026	101105				116.60	OCTOBER 2026 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	1,399.16	
CD2021561	10/1/2026	513550	Training and Conferences	Water	337.50		CHEMICAL SPILL TRAINING (DAN, VINCE, RANDY, FOSTER, TORREY)
CD2021561	10/1/2026	513550		Drainage	337.50		CHEMICAL SPILL TRAINING (DAN, VINCE, RANDY, FOSTER, TORREY)
		Total 513550	Training and Conferences		675.00	0.00	
CD2021561	10/13/2026	513415	Telephone	General Government	72.87		OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	513415		Water	72.87		OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	513415		Lot Mowing	48.58		OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	513415		Parks	24.29		OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	513415		Wastewater	24.29		OCTOBER 2026 DISTRICT OFFICE SERVICE
		Total 513415	Telephone		242.90	0.00	
CD2021561	10/13/2026	101105	First Southern Bank			72.87	OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	101105				72.87	OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	101105				48.58	OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	101105				24.29	OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/13/2026	101105				24.29	OCTOBER 2026 DISTRICT OFFICE SERVICE
CD2021561	10/15/2026	101105				11.13	OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	101105				11.13	OCTOBER 2026 SHOP BACKUP INTERNET

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021561	10/15/2026	101105				66.80	OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	101105				66.79	OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	101105				44.53	OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	101105				22.26	OCTOBER 2026 SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	465.54	
CD2021561	10/15/2026	538526	Shop Tools and Supplies	Mosquito	11.13		OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	538526		Wastewater	11.13		OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	538526		Drainage	66.80		OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	538526		Water	66.79		OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	538526		Lot Mowing	44.53		OCTOBER 2026 SHOP BACKUP INTERNET
CD2021561	10/15/2026	538526		Parks	22.26		OCTOBER 2026 SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021561	10/17/2026	101105	First Southern Bank			182.90	OCTOBER 2026 COMMUNITY CENTER SERVICE
		Total 101105	First Southern Bank		0.00	182.90	
CD2021561	10/17/2026	513415	Telephone	Parks	182.90		OCTOBER 2026 COMMUNITY CENTER SERVICE
		Total 513415	Telephone		182.90	0.00	
Total CD2021561					13,541.80	13,541.80	
CD2021563	10/6/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 10-6-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021563	10/6/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	229800		Lot Mowing	20.00		DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 10-6-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021563	10/6/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	235000			36.55		DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	235000			1.72		DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	235000			7.39		DEFERRED COMP W/E 10-6-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021563	10/6/2026	101105	First Southern Bank			17.50	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				105.00	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				20.00	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-6-2026
CD2021563	10/6/2026	101105				164.34	DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	101105				36.55	DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	101105				1.72	DEFERRED COMP W/E 10-6-2026
CD2021563	10/6/2026	101105				7.39	DEFERRED COMP W/E 10-6-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021563	10/9/2026	101105				464.39	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				301.76	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				178.41	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				114.00	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				645.88	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				332.62	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				245.84	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				255.79	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				290.65	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				20.63	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				432.62	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				514.42	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				34.68	PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	101105				595.40	PAYROLL TAXES W/E 10-9-2026
		Total 101105	First Southern Bank		0.00	4,787.09	
CD2021563	10/9/2026	217100	FICA Liability	Wastewater	245.84		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217100		Drainage	432.62		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217100		Parks	514.42		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217100		Mosquito	34.68		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217100		General Government	595.40		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217100		Water	645.88		PAYROLL TAXES W/E 10-9-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021563	10/9/2026	217100		Lot Mowing	332.62		PAYROLL TAXES W/E 10-9-2026
		Total 217100	FICA Liability		2,801.46	0.00	
CD2021563	10/9/2026	217200	Federal Tax Liability	Lot Mowing	178.41		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		Wastewater	114.00		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		Drainage	255.79		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		Parks	290.65		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		Mosquito	20.63		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		General Government	464.39		PAYROLL TAXES W/E 10-9-2026
CD2021563	10/9/2026	217200		Water	301.76		PAYROLL TAXES W/E 10-9-2026
		Total 217200	Federal Tax Liability		1,625.63	0.00	
Total CD2021563					4,787.09	4,787.09	
CD2021564	10/2/2026	101105	First Southern Bank			139.98	PIPE THREAD
		Total 101105	First Southern Bank		0.00	139.98	
CD2021564	10/2/2026	538526	Shop Tools and Supplies	Drainage	139.98		PIPE THREAD
CD2021564	10/3/2026	538526			29.99		HOLE SAW, 5 GALLON BUCKET
		Total 538526	Shop Tools and Supplies		169.97	0.00	
CD2021564	10/3/2026	101105	First Southern Bank			29.99	HOLE SAW, 5 GALLON BUCKET
CD2021564	10/7/2026	101105				28.78	SHADE CLOTH FOR WASTEWATER TANKS
CD2021564	10/7/2026	101105				35.94	RAIN GAUGE AND ANTENNA FOR FORD F150
		Total 101105	First Southern Bank		0.00	94.71	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021564	10/7/2026	538527	Operating Equipment	Water	35.94		RAIN GAUGE AND ANTENNA FOR FORD F150
		Total 538527	Operating Equipment		35.94	0.00	
CD2021564	10/7/2026	535460	Maintenance - Wasterwater	Wastewater	28.78		SHADE CLOTH FOR WASTEWATER TANKS
		Total 535460	Maintenance - Wasterwater		28.78	0.00	
CD2021564	10/13/2026	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAYMENT NO 16 CW-280510 WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021564	10/13/2026	517712	Debt-SRF STA Loan	General Government	32,870.00		PAYMENT NO 19 CW-280500 STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021564	10/13/2026	101105	First Southern Bank			32,870.00	PAYMENT NO 19 CW-280500 STA
CD2021564	10/13/2026	101105				5,508.00	PAYMENT NO 16 CW-280510 WASTEWATER DESIGN
CD2021564	10/15/2026	101105				288.35	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				79.00	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				55,821.30	PAYMENT NO 13 CW-280511 WASTEWATER CONSTRUCTION
CD2021564	10/15/2026	101105				280.00	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				282.25	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				19.40	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				89.95	EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	101105				190.40	EMPLOYEE SUPPLEMENTAL INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	95,428.65	
CD2021564	10/15/2026	229100	Due to AFLAC	Wastewater	79.00		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		Drainage	280.00		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		Parks	282.25		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		Mosquito	19.40		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		General Government	89.95		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		Water	190.40		EMPLOYEE SUPPLEMENTAL INSURANCE
CD2021564	10/15/2026	229100		Lot Mowing	288.35		EMPLOYEE SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,229.35	0.00	
CD2021564	10/15/2026	535650	Debt-SRF WWT Design	Wastewater	55,821.30		PAYMENT NO 13 CW-280511 WASTEWATER CONSTRUCTION
		Total 535650	Debt-SRF WWT Design		55,821.30	0.00	
CD2021564	10/27/2026	513415	Telephone	General Government	96.38		OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	513415		Water	96.38		OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	513415		Lot Mowing	64.26		OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	513415		Parks	32.13		OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	513415		Wastewater	32.13		OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	513415		General Government	69.34		OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	513415		Water	69.34		OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	513415		Lot Mowing	46.23		OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	513415		Parks	23.11		OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	513415		Wastewater	23.11		OCTOBER 2026 OLD SHOP
		Total 513415	Telephone		552.41	0.00	
CD2021564	10/27/2026	101105	First Southern Bank			69.34	OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	101105				69.34	OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	101105				46.23	OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	101105				23.11	OCTOBER 2026 OLD SHOP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021564	10/27/2026	101105				23.11	OCTOBER 2026 OLD SHOP
CD2021564	10/27/2026	101105				96.38	OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	101105				96.38	OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	101105				64.26	OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	101105				32.13	OCTOBER 2026 MAINT SHOP
CD2021564	10/27/2026	101105				32.13	OCTOBER 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	552.41	
Total CD2021564					96,215.75	96,215.75	
CD2021565	10/6/2026	101105	First Southern Bank			42.36	DIESEL EXHAUST FLUID
		Total 101105	First Southern Bank		0.00	42.36	
CD2021565	10/6/2026	513525	Fuel & Lubricants	Lot Mowing	42.36		DIESEL EXHAUST FLUID
		Total 513525	Fuel & Lubricants		42.36	0.00	
CD2021565	10/12/2026	101105	First Southern Bank			48.00	ICE MAKER FOR OFFICE
CD2021565	10/12/2026	101105				48.00	ICE MAKER FOR OFFICE
CD2021565	10/12/2026	101105				32.00	ICE MAKER FOR OFFICE
CD2021565	10/12/2026	101105				16.00	ICE MAKER FOR OFFICE
CD2021565	10/12/2026	101105				15.99	ICE MAKER FOR OFFICE
CD2021565	10/12/2026	101105				900.00	TRIMMED TWO TREES HANGING OVER PLAYGROUND AT ABC PARK
		Total 101105	First Southern Bank		0.00	1,059.99	
CD2021565	10/12/2026	513600	Capital Outlay	Parks	900.00		TRIMMED TWO TREES HANGING OVER PLAYGROUND AT ABC PARK
		Total 513600	Capital Outlay		900.00	0.00	
CD2021565	10/12/2026	513510	Office Supplies	General Government	48.00		ICE MAKER FOR OFFICE
CD2021565	10/12/2026	513510		Water	48.00		ICE MAKER FOR OFFICE
CD2021565	10/12/2026	513510		Lot Mowing	32.00		ICE MAKER FOR OFFICE
CD2021565	10/12/2026	513510		Parks	16.00		ICE MAKER FOR OFFICE
CD2021565	10/12/2026	513510		Wastewater	15.99		ICE MAKER FOR OFFICE
		Total 513510	Office Supplies		159.99	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021565	10/13/2026	101105	First Southern Bank			8.00	OCTOBER 2026 SERVICE
		Total 101105	First Southern Bank		0.00	8.00	
CD2021565	10/13/2026	513342	Computer Services	Water	8.00		OCTOBER 2026 SERVICE
CD2021565	10/13/2026	513342		General Government	3.20		OCTOBER 2026 SERVICE
CD2021565	10/13/2026	513342		Parks	1.60		OCTOBER 2026 SERVICE
CD2021565	10/13/2026	513342		Lot Mowing	1.60		OCTOBER 2026 SERVICE
CD2021565	10/13/2026	513342		Wastewater	1.59		OCTOBER 2026 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021565	10/13/2026	101105	First Southern Bank			1.10	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				1.09	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				8.40	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				4.20	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				2.10	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				2.09	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				6.60	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				6.60	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				4.40	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				2.20	HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	101105				12.60	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				12.60	55 GALLON TRASH BAGS
CD2021565	10/13/2026	101105				3.20	OCTOBER 2026 SERVICE
CD2021565	10/13/2026	101105				1.60	OCTOBER 2026 SERVICE
CD2021565	10/13/2026	101105				1.60	OCTOBER 2026 SERVICE
CD2021565	10/13/2026	101105				1.59	OCTOBER 2026 SERVICE
		Total 101105	First Southern Bank		0.00	71.97	
CD2021565	10/13/2026	538526	Shop Tools and Supplies	Drainage	12.60		55 GALLON TRASH BAGS
CD2021565	10/13/2026	538526		Water	12.60		55 GALLON TRASH BAGS
CD2021565	10/13/2026	538526		Lot Mowing	8.40		55 GALLON TRASH BAGS
CD2021565	10/13/2026	538526		Parks	4.20		55 GALLON TRASH BAGS
CD2021565	10/13/2026	538526		Mosquito	2.10		55 GALLON TRASH BAGS
CD2021565	10/13/2026	538526		Wastewater	2.09		55 GALLON TRASH BAGS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021565	10/13/2026	538526		Mosquito	1.10		HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	538526		Wastewater	1.09		HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	538526		Drainage	6.60		HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	538526		Water	6.60		HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	538526		Lot Mowing	4.40		HEAVY DUTY FORKS FOR MAINT SHOP
CD2021565	10/13/2026	538526		Parks	2.20		HEAVY DUTY FORKS FOR MAINT SHOP
		Total 538526	Shop Tools and Supplies		63.98	0.00	
CD2021565	10/14/2026	101105	First Southern Bank			5.65	FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	101105				5.64	FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	101105				3.76	FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	101105				1.88	FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	101105				1.88	FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	101105				175.00	SPECIAL DISTRICT FEE FY 2027
CD2021565	10/14/2026	101105				17.50	DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	101105				105.00	DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	101105				20.00	DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-14-2026
		Total 101105	First Southern Bank		0.00	343.81	
CD2021565	10/14/2026	513490	Planning & Development	General Government	175.00		SPECIAL DISTRICT FEE FY 2027

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513490	Planning & Development		175.00	0.00	
CD2021565	10/14/2026	513510	Office Supplies	General Government	5.65		FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	513510		Water	5.64		FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	513510		Lot Mowing	3.76		FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	513510		Parks	1.88		FREEZER BAGS AND ALUMINUM FOIL
CD2021565	10/14/2026	513510		Wastewater	1.88		FREEZER BAGS AND ALUMINUM FOIL
		Total 513510	Office Supplies		18.81	0.00	
CD2021565	10/14/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	101105				36.55	DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	101105				1.72	DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	101105				7.39	DEFERRED COMP W/E 10-14-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021565	10/14/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	235000			36.55		DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	235000			1.72		DEFERRED COMP W/E 10-14-2026
CD2021565	10/14/2026	235000			7.39		DEFERRED COMP W/E 10-14-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021565	10/14/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 10-14-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021565	10/14/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	229800		Lot Mowing	20.00		DEFERRED COMP ROTH W/E 10-14-2026
CD2021565	10/14/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 10-14-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021565	10/16/2026	217100	FICA Liability	Drainage	438.66		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		Parks	525.38		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		Mosquito	34.66		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		General Government	595.42		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		Water	645.86		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		Lot Mowing	374.64		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217100		Wastewater	245.84		PAYROLL TAXES W/E 10-14-2026
		Total 217100	FICA Liability		2,860.46	0.00	
CD2021565	10/16/2026	217200	Federal Tax Liability	Drainage	261.67		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		Parks	298.82		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		Mosquito	22.56		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		General Government	464.39		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		Water	301.76		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		Lot Mowing	218.61		PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	217200		Wastewater	114.00		PAYROLL TAXES W/E 10-14-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,681.81	0.00	
CD2021565	10/16/2026	101105	First Southern Bank			218.61	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				114.00	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				245.84	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				261.67	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				298.82	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				22.56	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				464.39	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				301.76	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				438.66	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				525.38	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				34.66	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				595.42	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				645.86	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				374.64	PAYROLL TAXES W/E 10-14-2026
CD2021565	10/16/2026	101105				1,955.03	OCTOBER 2026 LOAN PAYMENT
CD2021565	10/16/2026	101105				1,868.16	OCTOBER 2026 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	8,365.46	
CD2021565	10/16/2026	517735	Debt - FSB Loan Principal	General Government	1,955.03		OCTOBER 2026 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,955.03	0.00	
CD2021565	10/16/2026	517745	Debt - FSB Loan Interest	General Government	1,868.16		OCTOBER 2026 LOAN PAYMENT

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 517745	Debt - FSB Loan Interest		1,868.16	0.00	
Total CD2021565					10,101.59	10,101.59	
CD2021566	10/11/2026	538526	Shop Tools and Supplies	Drainage	10.24		SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	538526		Water	10.24		SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	538526		Lot Mowing	6.83		SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	538526		Parks	3.41		SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	538526		Mosquito	1.71		SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	538526		Wastewater	1.70		SHOP CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		34.13	0.00	
CD2021566	10/11/2026	101105	First Southern Bank			10.24	SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	101105				10.24	SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	101105				6.83	SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	101105				3.41	SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	101105				1.71	SHOP CLEANING SUPPLIES
CD2021566	10/11/2026	101105				1.70	SHOP CLEANING SUPPLIES
CD2021566	10/17/2026	101105				73.99	FLAG POLE LIGHT
		Total 101105	First Southern Bank		0.00	108.12	
CD2021566	10/17/2026	572460	Maintenance-Parks	Parks	73.99		FLAG POLE LIGHT
		Total 572460	Maintenance-Parks		73.99	0.00	
CD2021566	10/19/2026	101105	First Southern Bank			102.50	AQUATIC LICENSE RENEWAL LAMAR BLOUNT
		Total 101105	First Southern Bank		0.00	102.50	
CD2021566	10/19/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 10-20-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021566	10/19/2026	229800		Lot Mowing	20.00		DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 10-20-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021566	10/19/2026	513550	Training and Conferences	Drainage	102.50		AQUATIC LICENSE RENEWAL LAMAR BLOUNT
		Total 513550	Training and Conferences		102.50	0.00	
CD2021566	10/19/2026	513510	Office Supplies	General Government	5.90		MINIATURES
CD2021566	10/19/2026	513510		Water	5.90		MINIATURES
CD2021566	10/19/2026	513510		Lot Mowing	3.93		MINIATURES
CD2021566	10/19/2026	513510		Parks	1.97		MINIATURES
CD2021566	10/19/2026	513510		Wastewater	1.96		MINIATURES
		Total 513510	Office Supplies		19.66	0.00	
CD2021566	10/19/2026	101105	First Southern Bank			5.90	MINIATURES
CD2021566	10/19/2026	101105				5.90	MINIATURES
CD2021566	10/19/2026	101105				3.93	MINIATURES
CD2021566	10/19/2026	101105				1.97	MINIATURES
CD2021566	10/19/2026	101105				1.96	MINIATURES
CD2021566	10/19/2026	101105				17.50	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	101105				105.00	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	101105				20.00	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/19/2026	101105				2.50	DEFERRED COMP ROTH W/E 10-20-2026
CD2021566	10/20/2026	101105				464.39	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				301.76	PAYROLL TAXES W/E 10-23-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021566	10/20/2026	101105				184.49	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				114.00	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				645.86	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				344.68	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				245.86	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				255.72	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				290.51	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				11.53	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				432.66	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				517.82	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				19.36	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				595.40	PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	101105				164.34	DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	101105				36.55	DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	101105				1.72	DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	101105				7.39	DEFERRED COMP W/E 10-20-2026
		Total 101105	First Southern Bank		0.00	4,803.70	
CD2021566	10/20/2026	217100	FICA Liability	Wastewater	245.86		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217100		Drainage	432.66		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217100		Parks	517.82		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217100		Mosquito	19.36		PAYROLL TAXES W/E 10-23-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021566	10/20/2026	217100		General Government	595.40		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217100		Water	645.86		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217100		Lot Mowing	344.68		PAYROLL TAXES W/E 10-23-2026
		Total 217100	FICA Liability		2,801.64	0.00	
CD2021566	10/20/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	235000			36.55		DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	235000			1.72		DEFERRED COMP W/E 10-20-2026
CD2021566	10/20/2026	235000			7.39		DEFERRED COMP W/E 10-20-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021566	10/20/2026	217200	Federal Tax Liability	Lot Mowing	184.49		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		Wastewater	114.00		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		Drainage	255.72		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		Parks	290.51		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		Mosquito	11.53		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		General Government	464.39		PAYROLL TAXES W/E 10-23-2026
CD2021566	10/20/2026	217200		Water	301.76		PAYROLL TAXES W/E 10-23-2026
		Total 217200	Federal Tax Liability		1,622.40	0.00	
Total CD2021566					5,014.32	5,014.32	
CD2021567	10/5/2026	513342	Computer Services	Water	10.00		OCTOBER 2026 SERVICE
CD2021567	10/5/2026	513342		General Government	4.00		OCTOBER 2026 SERVICE
CD2021567	10/5/2026	513342		Parks	2.00		OCTOBER 2026 SERVICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021567	10/5/2026	513342		Lot Mowing	2.00		OCTOBER 2026 SERVICE
CD2021567	10/5/2026	513342		Wastewater	1.99		OCTOBER 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021567	10/5/2026	101105	First Southern Bank			10.00	OCTOBER 2026 SERVICE
CD2021567	10/5/2026	101105				4.00	OCTOBER 2026 SERVICE
CD2021567	10/5/2026	101105				2.00	OCTOBER 2026 SERVICE
CD2021567	10/5/2026	101105				2.00	OCTOBER 2026 SERVICE
CD2021567	10/5/2026	101105				1.99	OCTOBER 2026 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021567	10/13/2026	513342	Computer Services	Water	8.00		OCTOBER 2026 SERVICE
CD2021567	10/13/2026	513342		General Government	3.20		OCTOBER 2026 SERVICE
CD2021567	10/13/2026	513342		Parks	1.60		OCTOBER 2026 SERVICE
CD2021567	10/13/2026	513342		Lot Mowing	1.60		OCTOBER 2026 SERVICE
CD2021567	10/13/2026	513342		Wastewater	1.59		OCTOBER 2026 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021567	10/13/2026	101105	First Southern Bank			8.00	OCTOBER 2026 SERVICE
CD2021567	10/13/2026	101105				3.20	OCTOBER 2026 SERVICE
CD2021567	10/13/2026	101105				1.60	OCTOBER 2026 SERVICE
CD2021567	10/13/2026	101105				1.60	OCTOBER 2026 SERVICE
CD2021567	10/13/2026	101105				1.59	OCTOBER 2026 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
Total CD2021567					35.98	35.98	
CD2021568	10/15/2026	101105	First Southern Bank			279.98	TIRES AND WIRE SET
CD2021568	10/15/2026	101105				9.99	TIRES AND WIRE SET
		Total 101105	First Southern Bank		0.00	289.97	
CD2021568	10/15/2026	513630	Renewal & Replacement	Drainage	279.98		TIRES AND WIRE SET
		Total 513630	Renewal & Replacement		279.98	0.00	
CD2021568	10/15/2026	572460	Maintenance-Parks	Parks	9.99		TIRES AND WIRE SET

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021568	10/21/2026	572460			25.00		FISHING LINE DECALS FOR PIERS
		Total 572460	Maintenance-Parks		34.99	0.00	
CD2021568	10/21/2026	538526	Shop Tools and Supplies	Water	32.99		JAW SLIDE
CD2021568	10/21/2026	538526			39.99		112 PIECE CABLE TIE GUN KIT
		Total 538526	Shop Tools and Supplies		72.98	0.00	
CD2021568	10/21/2026	513520	Postage	General Government	99.26		4 ROLLS OF STAMPS
CD2021568	10/21/2026	513520		Water	99.26		4 ROLLS OF STAMPS
CD2021568	10/21/2026	513520		Lot Mowing	66.17		4 ROLLS OF STAMPS
CD2021568	10/21/2026	513520		Parks	33.09		4 ROLLS OF STAMPS
CD2021568	10/21/2026	513520		Wastewater	33.07		4 ROLLS OF STAMPS
		Total 513520	Postage		330.85	0.00	
CD2021568	10/21/2026	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C153530001000I00160
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021568	10/21/2026	101105	First Southern Bank			12.25	RELEASE OF LIEN C153530001000I00160
CD2021568	10/21/2026	101105				32.99	JAW SLIDE
CD2021568	10/21/2026	101105				39.99	112 PIECE CABLE TIE GUN KIT
CD2021568	10/21/2026	101105				25.00	FISHING LINE DECALS FOR PIERS
CD2021568	10/21/2026	101105				99.26	4 ROLLS OF STAMPS
CD2021568	10/21/2026	101105				99.26	4 ROLLS OF STAMPS
CD2021568	10/21/2026	101105				66.17	4 ROLLS OF STAMPS
CD2021568	10/21/2026	101105				33.09	4 ROLLS OF STAMPS
CD2021568	10/21/2026	101105				33.07	4 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	441.08	
Total CD2021568					731.05	731.05	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					130,427.58	130,427.58	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-335	10/8/2026	101105	First Southern Bank	Drainage	1,643.66		ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	101105		General Government	1,408.85		ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	101105		Parks	986.20		ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	101105		Street Lights	516.58		ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	101105		Mosquito	140.89		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		4,696.18	0.00	
CR2021-335	10/8/2026	121100	Assessments Receivable	Drainage		1,643.66	ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	121100		General Government		1,408.85	ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	121100		Parks		986.20	ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	121100		Street Lights		516.58	ASSESSMENT DEPOSIT
CR2021-335	10/8/2026	121100		Mosquito		140.89	ASSESSMENT DEPOSIT
		Total 121100	Assessments Receivable		0.00	4,696.18	
Total CR2021-335					4,696.18	4,696.18	
CR2021-336	10/7/2026	101105	First Southern Bank	General Government	115.00		DISTRICT SIGN ADVERTISING UNITED METHODIST CHURCH
		Total 101105	First Southern Bank		115.00	0.00	
CR2021-336	10/7/2026	369903	Miscellaneous Income	General Government		115.00	DISTRICT SIGN ADVERTISING UNITED METHODIST CHURCH
		Total 369903	Miscellaneous Income		0.00	115.00	
Total CR2021-336					115.00	115.00	
CR2021-337	10/19/2026	101105	First Southern Bank	General Government	2,500.00		FESTIVAL DONATION FROM PROPERTY ASSOCIATION
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2021-337	10/19/2026	369903	Miscellaneous Income	General Government		2,500.00	FESTIVAL DONATION FROM PROPERTY ASSOCIATION

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 369903	Miscellaneous Income		0.00	2,500.00	
CR2021-337	10/19/2026	101915	District Festival	General Government	2,500.00		FESTIVAL DONATION FROM PROPERTY ASSOCIATION
		Total 101915	District Festival		2,500.00	0.00	
CR2021-337	10/19/2026	101901	Operating - General Fund Reserves	General Government		2,500.00	FESTIVAL DONATION FROM PROPERTY ASSOCIATION
		Total 101901	Operating - General Fund Reserves		0.00	2,500.00	
Total CR2021-337					5,000.00	5,000.00	
Report Total					9,811.18	9,811.18	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2027-General Fund

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
TOTALS TO DATE	$0.00		-	-	-	-	$0.00

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
DRAINAGE	$449,887.00	32%	$0.00	$0.00		$0.00	
GENERAL GOVT	$416,309.00	30%	$0.00	$0.00		$0.00	
PARKS	$342,171.00	24%	$0.00	$0.00		$0.00	
ST LIGHTS	$156,350.00	11%	$0.00	$0.00		$0.00	
MOSQUITO	$37,116.00	3%	$0.00	$0.00		$0.00	
	$1,401,833.00	100%	$0.00	$0.00		$0.00	

Percent of Budget	0%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2027-Lot Mowing

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
TOTALS TO DATE	$0.00		-	-	-	-	-

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
LOT MOWING	$238,289.00	100.00%	$0.00	$0.00		$0.00	

Percent of Budget	0%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2027-Village I

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
TOTALS TO DATE	$0.00		-	-	-	-	-

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	$27,628.00	64%	$0.00	$0.00		$0.00	
MOSQUITO	$2,997.00	7%	$0.00	$0.00		$0.00	
ST LIGHTS	$12,624.00	29%	$0.00	$0.00		$0.00	
	$43,249.00	100%	$0.00	$0.00		$0.00	

Percent of Budget	0%