

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2024**

**Board of Supervisors Meeting
September 11, 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 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	112,070.57	
101200	State Board Fund A	3,002.41	
101300	State Board R & R Fund A	3,476.75	
101804	Operating - Mosquito	3,622.71	
101901	Operating - General Fund Reserves	1,461,975.48	
101902	Operating - Parks Reserves	42,568.70	
101903	Operating - St Light Reserves	7,178.97	
101906	Personnel Reserves	10,631.70	
101907	SRF-STA Debt Service	74,667.85	
101910	Bark Park Reserves	2,863.27	
101913	FSB-Money Market	104,257.01	
101914	McKenna Memorial Fund	5,643.05	
101915	DISTRICT FESTIVAL	1,044.78	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	460,774.00	
229100	Due to AFLAC		1,286.66
229700	SEP/IRA Employee Contribution		927.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		358,177.85
325200	General Govt. Assessments		404,394.34
343100	St Light Assessments		148,920.67
343900	Mosquito Assessment		37,683.26
347200	Parks Assessments		236,445.60
347205	Community Center Revenue		4,200.00
349400	County Right of Ways		3,264.75
361100	Interest Income		78,484.83
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		136,035.00
369903	Miscellaneous Income		3,290.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	329,272.79	
513210	FICA	25,581.84	
513220	Pension	14,841.30	
513230	Health Insurance	72,093.42	
513240	Worker's Compensation	11,946.95	
513318	Tax Collection Fees	35,496.01	
513320	Audit	10,000.00	
513325	Accounting	10,899.48	
513342	Computer Services	6,288.13	
513343	Refuse Removal	3,416.16	
513344	Pest Control	444.00	
513345	Janitorial	4,173.59	
513400	Travel	3,571.99	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	6,758.28	
513430	Electric - Offices	3,138.27	
513435	District Water Usage	5,629.34	
513450	Insurance	71,438.61	
513480	Legal Advertising	724.65	
513490	Planning & Development	42,368.80	
513491	Recording Fees & Charges	51.45	
513510	Office Supplies	5,156.68	
513520	Postage	312.80	
513525	Fuel & Lubricants	33,873.41	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	4,995.34	
513542	Memberships	2,325.00	
513550	Training and Conferences	13,103.73	
513600	Capital Outlay	47,673.45	
513630	Renewal & Replacement	32,737.99	
514310	Attorney	4,400.00	
514315	Legal	45,071.68	
515310	Engineering	57,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	21,968.45	
517745	Debt - FSB Loan Interest	13,687.94	
519410	SL Breeze	3,879.25	
537520	Chemicals	20,442.19	
538340	Grant Management	7,725.00	
538430	Electric - Pump Station	8,883.27	
538460	Maintenance-Pump Station	12,190.56	
538465	Maintenance- Canal	11,414.38	
538466	Maintenance - Vehicle	2,806.01	
538526	Shop Tools and Supplies	12,958.97	
538527	Operating Equipment	3,965.24	
541430	Electric - St Lights	99,274.22	
572430	Electric - Parks & Median Signs	3,584.54	
572460	Maintenance-Parks	21,605.94	
572803	PICKLEBALL COURTS	12,695.27	
574000	DISTRICT FESTIVAL	1,570.00	
	Total 01 - General Fund	3,529,260.42	3,529,260.42

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	168,894.06	
101200	State Board Fund A	13,930.33	
101300	State Board R & R Fund A	12,404.70	
101900	Operating Reserve	1,806,974.81	
101911	SRF - Water Debt Service	343,747.31	
101913	FSB-Money Market	5,102.29	
102100	Petty Cash	100.00	
115200	A/R-Billing	87,447.89	
115500	A/R WA Deposits	228.28	
117000	Allowance for Uncollectible A/R		2,398.65
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	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		75,175.03
220200	Refunds		165.38
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	1,061.94	
229107	Due to Lincoln	11.11	
229110	WATER ANGEL DEPOSITS		1,732.00
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		49.50
229800	Roth IRA - Employee Contribution	2,103.90	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		111,300.00
343300	Water Revenue		903,818.32
343302	Meter Fees		16,450.00
343303	Backflow Fees		4,579.21
361100	Interest Income		91,569.75
369903	Miscellaneous Income		8,581.78
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,650.00	
513120	Salaries	220,894.34	
513210	FICA	17,096.90	
513220	Pension	9,564.41	
513230	Health Insurance	46,047.64	
513240	Worker's Compensation	7,699.23	
513320	Audit	10,000.00	
513342	Computer Services	14,763.74	
513343	Refuse Removal	843.90	
513344	Pest Control	148.00	
513345	Janitorial	1,391.18	
513415	Telephone	7,840.60	
513430	Electric - Offices	2,353.62	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	154.79	
513510	Office Supplies	3,979.96	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	1,760.00	
513525	Fuel & Lubricants	8,085.81	
513527	Uniform Rental	4,212.31	
513542	Memberships	2,103.28	
513550	Training and Conferences	3,534.73	
513600	Capital Outlay	193,396.25	
513630	Renewal & Replacement	66,932.03	
514310	Attorney	3,300.00	
519410	SL Breeze	3,886.00	
533310	TANK MAINTENANCE	6,200.00	
533340	Contractural Services	75.00	
533348	Potable Water Quality	5,498.10	
533430	Electric - Water Plant	13,755.04	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	7,503.37	
533495	Cross Connection Control	1,495.00	
533525	Maintenance-Water Distribution	31,080.97	
533630	Hydrant Maintenance	6,673.46	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	237,117.38	
537520	Chemicals	35,123.42	
538466	Maintenance - Vehicle	3,778.74	
538526	Shop Tools and Supplies	17,345.25	
538527	Operating Equipment	<u>4,661.68</u>	
	Total 41 - Water Fund	<u>12,582,681.08</u>	<u>12,582,681.08</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,866.54	
101200	State Board Fund A	2,184.67	
101900	Operating Reserve	184,015.43	
101913	FSB-Money Market	80,102.11	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		938.10
229107	Due to Lincoln		1.44
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		223,422.25
361100	Interest Income		10,967.15
364100	Disposition of Fixed Assets		4,500.00
511110	Supervisor Fees	1,100.00	
513120	Salaries	132,014.38	
513210	FICA	10,230.02	
513220	Pension	4,287.51	
513230	Health Insurance	20,757.84	
513240	Worker's Compensation	3,451.41	
513318	Tax Collection Fees	6,704.88	
513320	Audit	5,000.00	
513342	Computer Services	2,300.23	
513343	Refuse Removal	562.55	
513344	Pest Control	111.00	
513345	Janitorial	1,391.05	
513415	Telephone	1,946.46	
513430	Electric - Offices	1,569.07	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	171.50	
513510	Office Supplies	2,420.02	
513520	Postage	150.00	
513525	Fuel & Lubricants	19,917.66	
513527	Uniform Rental	3,122.33	
513542	Memberships	150.00	
513600	Capital Outlay	23,945.00	
513630	Renewal & Replacement	6,244.30	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	2,816.54	
538526	Shop Tools and Supplies	6,058.39	
538527	Operating Equipment	3,024.73	
539460	Maintenance-Lot Mowing	<u>18,118.38</u>	
	Total 42 - Lot Mowing Fund	963,576.23	<u>963,576.23</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	72,248.56	
101900	Operating Reserve	81,969.42	
101908	SRF-Wastewater Debt Service	136,279.77	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
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	
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		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC	3.59	
229107	Due to Lincoln	5.92	
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		3,480.90
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		429,653.47
361100	Interest Income		11,611.79
511110	Supervisor Fees	550.00	
513120	Salaries	104,505.65	
513210	FICA	8,055.70	
513220	Pension	4,287.51	
513230	Health Insurance	20,582.84	
513240	Worker's Compensation	3,451.41	
513320	Audit	1,000.00	
513342	Computer Services	1,993.71	
513343	Refuse Removal	281.27	
513344	Pest Control	37.00	
513415	Telephone	960.57	
513430	Electric - Offices	784.35	
513450	Insurance	35,719.31	
513510	Office Supplies	1,181.64	
513520	Postage	78.19	
513525	Fuel & Lubricants	1,643.31	
513527	Uniform Rental	1,582.83	
513542	Memberships	150.00	
513550	Training and Conferences	1,359.95	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	28,205.64	
514310	Attorney	1,100.00	
533340	Contractual Services	9,260.00	
535340	Wastewater Testing	5,830.60	
535430	Electric - Wastewater Plant	11,277.68	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	427,396.05	
535460	Maintenance - Wasterwater	7,689.67	
535465	Step System	8,632.78	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 8/1/2024 Through 8/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
537520	Chemicals	15,783.66	
538526	Shop Tools and Supplies	1,605.51	
538527	Operating Equipment	<u>694.64</u>	
	Total 43 - Wastewater	<u>6,346,300.64</u>	<u>6,346,300.64</u>
Report Total		<u><u>23,421,818.37</u></u>	<u><u>23,421,818.37</u></u>
Report Difference		<u><u>0.00</u></u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	358,177.85	343,214.00	0.00	343,214.00	14,963.85	104.36%
General Govt. Assessments	404,394.34	397,913.00	0.00	397,913.00	6,481.34	101.63%
St Light Assessments	148,920.67	128,975.00	0.00	128,975.00	19,945.67	115.46%
Mosquito Assessment	37,683.26	34,530.00	0.00	34,530.00	3,153.26	109.13%
Parks Assessments	236,445.60	211,768.00	0.00	211,768.00	24,677.60	111.65%
Total TAX ASSESSMENTS	1,185,621.72	1,116,400.00	0.00	1,116,400.00	69,221.72	106.20%
BILLING						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
OTHER REVENUE SOURCES						
Community Center Revenue	4,200.00	0.00	0.00	0.00	4,200.00	0.00%
Interest Income	78,484.83	1,600.00	0.00	1,600.00	76,884.83	...05.30%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	136,035.00	0.00	0.00	0.00	136,035.00	0.00%
Miscellaneous Income	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Surplus Funds Forward	0.00	30,000.00	464,047.00	494,047.00	(494,047.00)	0.00%
Total OTHER REVENUE SOURCES	228,199.83	37,790.00	464,047.00	501,837.00	(273,637.17)	45.47%
Total Income	1,417,086.30	1,158,543.00	464,047.00	1,622,590.00	(205,503.70)	87.33%
Expenses						
PERSONNEL						
Salaries	335,761.19	382,500.00	0.00	382,500.00	46,738.81	87.78%
FICA	26,086.56	29,235.00	0.00	29,235.00	3,148.44	89.23%
Pension	14,841.30	22,929.00	0.00	22,929.00	8,087.70	64.73%
Health Insurance	76,500.13	80,093.00	0.00	80,093.00	3,592.87	95.51%
Worker's Compensation	11,946.95	16,875.00	0.00	16,875.00	4,928.05	70.80%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	465,136.13	533,882.00	0.00	533,882.00	68,745.87	87.12%
MANAGEMENT						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,899.48	12,000.00	0.00	12,000.00	1,100.52	90.83%
Travel	3,571.99	5,000.00	0.00	5,000.00	1,428.01	71.44%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	724.65	400.00	100.00	500.00	(224.65)	144.93%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	42,368.80	5,000.00	42,000.00	47,000.00	4,631.20	90.15%
Memberships	2,325.00	3,300.00	0.00	3,300.00	975.00	70.45%
Training and Conferences	13,103.73	16,500.00	0.00	16,500.00	3,396.27	79.42%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	45,071.68	0.00	25,000.00	25,000.00	(20,071.68)	180.29%
Engineering	57,000.00	18,000.00	39,000.00	57,000.00	0.00	100.00%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Grant Management	7,725.00	0.00	0.00	0.00	(7,725.00)	0.00%
Total MANAGEMENT	206,389.58	86,200.00	106,100.00	192,300.00	(14,089.58)	107.33%
FEES						
Tax Collection Fees	35,496.01	42,200.00	600.00	42,800.00	7,303.99	82.93%
Recording Fees & Charges	51.45	100.00	0.00	100.00	48.55	51.45%
Total FEES	35,547.46	42,300.00	600.00	42,900.00	7,352.54	82.86%
OPERATING						
Computer Services	6,288.13	9,000.00	0.00	9,000.00	2,711.87	69.87%
Refuse Removal	3,416.16	3,800.00	0.00	3,800.00	383.84	89.90%
Pest Control	444.00	600.00	0.00	600.00	156.00	74.00%
Telephone	6,810.74	7,020.00	0.00	7,020.00	209.26	97.02%
Electric - Offices	3,407.54	3,200.00	0.00	3,200.00	(207.54)	106.49%
District Water Usage	5,629.34	7,800.00	0.00	7,800.00	2,170.66	72.17%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	5,156.68	5,600.00	0.00	5,600.00	443.32	92.08%
Postage	312.80	400.00	0.00	400.00	87.20	78.20%
Fuel & Lubricants	33,873.41	30,500.00	0.00	30,500.00	(3,373.41)	111.06%
Uniform Rental	4,995.34	5,000.00	0.00	5,000.00	4.66	99.91%
Chemicals	20,442.19	15,000.00	7,500.00	22,500.00	2,057.81	90.85%
Electric - Pump Station	9,410.32	10,000.00	0.00	10,000.00	589.68	94.10%
Shop Tools and Supplies	12,958.97	9,000.00	5,200.00	14,200.00	1,241.03	91.26%
Operating Equipment	3,965.24	5,500.00	0.00	5,500.00	1,534.76	72.10%
Electric - St Lights	109,125.44	120,000.00	0.00	120,000.00	10,874.56	90.94%
Electric - Parks & Median Signs	3,615.34	4,000.00	0.00	4,000.00	384.66	90.38%
Total OPERATING	301,290.25	286,820.00	35,456.00	322,276.00	20,985.75	93.49%
MAINTENANCE						
Janitorial	4,221.59	3,600.00	600.00	4,200.00	(21.59)	100.51%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	12,190.56	5,000.00	4,500.00	9,500.00	(2,690.56)	128.32%
Maintenance- Canal	11,414.38	2,500.00	9,000.00	11,500.00	85.62	99.26%
Maintenance - Vehicle	2,806.01	4,000.00	1,500.00	5,500.00	2,693.99	51.02%
Maintenance-Parks	21,605.94	25,000.00	0.00	25,000.00	3,394.06	86.42%
DISTRICT FESTIVAL	1,570.00	0.00	0.00	0.00	(1,570.00)	0.00%
Total MAINTENANCE	53,808.48	43,100.00	15,600.00	58,700.00	4,891.52	91.67%
CAPITAL OUTLAY						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	320,964.74	0.00	299,847.00	299,847.00	(21,117.74)	107.04%
Total CAPITAL OUTLAY	320,964.74	0.00	299,847.00	299,847.00	(21,117.74)	107.04%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	21,968.45	22,000.00	0.00	22,000.00	31.55	99.86%
Debt - FSB Loan Interest	13,687.94	17,500.00	0.00	17,500.00	3,812.06	78.22%
Total DEBT SERVICE	101,396.39	105,240.00	0.00	105,240.00	3,843.61	96.35%
RENEWAL & REPLACEMENT						
Renewal & Replacement	32,737.99	41,000.00	444.00	41,444.00	8,706.01	78.99%
Total RENEWAL & REPLACEMENT	32,737.99	41,000.00	444.00	41,444.00	8,706.01	78.99%
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total Expenses	1,529,966.29	1,158,542.00	464,047.00	1,622,589.00	92,622.71	94.29%
Net Income	(112,879.99)	1.00	0.00	1.00	(112,880.99)	...9.22)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	111,300.00	0.00	0.00	0.00	111,300.00	0.00%
Water Revenue	903,818.32	950,265.00	0.00	950,265.00	(46,446.68)	95.11%
Meter Fees	16,450.00	0.00	0.00	0.00	16,450.00	0.00%
Backflow Fees	4,579.21	0.00	0.00	0.00	4,579.21	0.00%
Total BILLING	1,036,147.53	950,265.00	0.00	950,265.00	85,882.53	109.04%
OTHER REVENUE SOURCES						
Interest Income	91,569.75	2,000.00	0.00	2,000.00	89,569.75	...78.49%
Miscellaneous Income	8,581.78	5,000.00	0.00	5,000.00	3,581.78	171.64%
Surplus Funds Forward	0.00	0.00	403,000.00	403,000.00	(403,000.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
Total OTHER REVENUE SOURCES	279,601.53	7,000.00	403,000.00	410,000.00	(130,398.47)	68.20%
Total Income	1,315,749.06	957,265.00	403,000.00	1,360,265.00	(44,515.94)	96.73%
Expenses						
PERSONNEL						
Salaries	225,497.16	243,698.00	0.00	243,698.00	18,200.84	92.53%
FICA	17,453.26	18,841.00	0.00	18,841.00	1,387.74	92.63%
Pension	9,564.41	14,777.00	0.00	14,777.00	5,212.59	64.72%
Health Insurance	48,887.53	51,615.00	0.00	51,615.00	2,727.47	94.72%
Worker's Compensation	7,699.23	10,875.00	0.00	10,875.00	3,175.77	70.80%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	309,101.59	341,256.00	0.00	341,256.00	32,154.41	90.58%
MANAGEMENT						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	3,534.73	5,000.00	0.00	5,000.00	1,465.27	70.69%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
SL Breeze	3,886.00	4,500.00	0.00	4,500.00	614.00	86.36%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	24,474.01	52,300.00	(24,000.00)	28,300.00	3,825.99	86.48%
FEES						
Recording Fees & Charges	154.79	250.00	0.00	250.00	95.21	61.92%
Total FEES	154.79	250.00	0.00	250.00	95.21	61.92%
OPERATING						
Computer Services	14,763.74	17,000.00	0.00	17,000.00	2,236.26	86.85%
Refuse Removal	843.90	1,050.00	0.00	1,050.00	206.10	80.37%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%
Telephone	8,120.00	6,090.00	2,000.00	8,090.00	(30.00)	100.37%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	2,555.57	2,400.00	0.00	2,400.00	(155.57)	106.48%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	3,979.96	4,200.00	0.00	4,200.00	220.04	94.76%
Postage	1,760.00	4,500.00	0.00	4,500.00	2,740.00	39.11%
Fuel & Lubricants	8,085.81	10,000.00	0.00	10,000.00	1,914.19	80.86%
Uniform Rental	4,212.31	3,741.00	0.00	3,741.00	(471.31)	112.60%
Contractual Services	75.00	1,000.00	0.00	1,000.00	925.00	7.50%
Potable Water Quality	5,498.10	5,000.00	0.00	5,000.00	(498.10)	109.96%
Electric - Water Plant	14,990.42	28,000.00	0.00	28,000.00	13,009.58	53.54%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	6,673.46	15,000.00	16,000.00	31,000.00	24,326.54	21.53%
Backflow Valves	8,476.00	10,000.00	0.00	10,000.00	1,524.00	84.76%
Chemicals	35,123.42	27,500.00	2,500.00	30,000.00	(5,123.42)	117.08%
Shop Tools and Supplies	17,345.25	6,000.00	12,000.00	18,000.00	654.75	96.36%
Operating Equipment	<u>4,661.68</u>	<u>5,000.00</u>	<u>1,200.00</u>	<u>6,200.00</u>	<u>1,538.32</u>	<u>75.19%</u>
Total OPERATING	206,011.41	196,971.00	53,700.00	250,671.00	44,659.59	82.18%
MAINTENANCE						
Janitorial	1,407.18	1,200.00	0.00	1,200.00	(207.18)	117.27%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	7,503.37	10,000.00	0.00	10,000.00	2,496.63	75.03%
Maintenance-Water Distribution	32,667.21	65,000.00	(7,000.00)	58,000.00	25,332.79	56.32%
Maintenance - Vehicle	3,778.74	4,000.00	0.00	4,000.00	221.26	94.47%
Total MAINTENANCE	51,556.50	81,200.00	(800.00)	80,400.00	28,843.50	64.13%
CAPITAL OUTLAY						
Capital Outlay	<u>193,396.25</u>	<u>0.00</u>	<u>280,570.00</u>	<u>280,570.00</u>	<u>87,173.75</u>	<u>68.93%</u>
Total CAPITAL OUTLAY	193,396.25	0.00	280,570.00	280,570.00	87,173.75	68.93%
RENEWAL & REPLACEMENT						
Renewal & Replacement	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
Total RENEWAL & REPLACEMENT	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
OTHER						
Cross Connection Control	1,495.00	2,500.00	0.00	2,500.00	1,005.00	59.80%
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	237,117.38	156,028.00	100,000.00	256,028.00	18,910.62	92.61%
Total OTHER	291,301.82	211,528.00	100,000.00	311,528.00	20,226.18	93.51%
Total Expenses	<u>1,142,928.40</u>	<u>957,265.00</u>	<u>403,270.00</u>	<u>1,360,535.00</u>	<u>217,606.60</u>	<u>84.01%</u>
Net Income	<u>172,820.66</u>	<u>0.00</u>	<u>(270.00)</u>	<u>(270.00)</u>	<u>173,090.66</u>	<u>7.65%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	223,422.25	229,367.00	0.00	229,367.00	(5,944.75)	97.41%
Total BILLING	223,422.25	229,367.00	0.00	229,367.00	(5,944.75)	97.41%
OTHER REVENUE SOURCES						
Interest Income	10,967.15	700.00	0.00	700.00	10,267.15	...66.74%
Disposition of Fixed Assets	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
Surplus Funds Forward	0.00	0.00	76,900.00	76,900.00	(76,900.00)	0.00%
Total OTHER REVENUE SOURCES	15,467.15	700.00	76,900.00	77,600.00	(62,132.85)	19.93%
Total Income	238,889.40	230,067.00	76,900.00	306,967.00	(68,077.60)	77.82%
Expenses						
PERSONNEL						
Salaries	134,665.38	107,276.00	33,000.00	140,276.00	5,610.62	96.00%
FICA	10,435.36	8,446.00	2,500.00	10,946.00	510.64	95.33%
Pension	4,287.51	6,624.00	0.00	6,624.00	2,336.49	64.73%
Health Insurance	22,030.89	23,138.00	0.00	23,138.00	1,107.11	95.22%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	174,870.55	151,009.00	35,500.00	186,509.00	11,638.45	93.76%
MANAGEMENT						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	8,450.00	9,450.00	0.00	9,450.00	1,000.00	89.42%
FEES						
Tax Collection Fees	6,704.88	7,000.00	0.00	7,000.00	295.12	95.78%
Recording Fees & Charges	171.50	150.00	0.00	150.00	(21.50)	114.33%
Total FEES	6,876.38	7,150.00	0.00	7,150.00	273.62	96.17%
OPERATING						
Computer Services	2,300.23	2,500.00	0.00	2,500.00	199.77	92.01%
Refuse Removal	562.55	700.00	0.00	700.00	137.45	80.36%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	1,946.46	1,860.00	0.00	1,860.00	(86.46)	104.65%
Electric - Offices	1,703.71	1,600.00	0.00	1,600.00	(103.71)	106.48%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	2,420.02	2,800.00	0.00	2,800.00	379.98	86.43%
Postage	150.00	150.00	0.00	150.00	0.00	100.00%
Fuel & Lubricants	19,917.66	20,000.00	0.00	20,000.00	82.34	99.59%
Uniform Rental	3,122.33	3,125.00	0.00	3,125.00	2.67	99.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	6,058.39	4,000.00	2,500.00	6,500.00	441.61	93.21%
Operating Equipment	3,024.73	2,500.00	2,000.00	4,500.00	1,475.27	67.22%
Total OPERATING	50,246.91	45,685.00	8,000.00	53,685.00	3,438.09	93.60%
MAINTENANCE						
Janitorial	1,407.05	1,200.00	200.00	1,400.00	(7.05)	100.50%
Maintenance - Vehicle	2,816.54	1,000.00	0.00	1,000.00	(1,816.54)	281.65%
Mainteance-Lot Mowing	18,118.38	10,000.00	7,500.00	17,500.00	(618.38)	103.53%
Total MAINTENANCE	22,341.97	12,200.00	7,700.00	19,900.00	(2,441.97)	112.27%
CAPITAL OUTLAY						
Capital Outlay	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
Total CAPITAL OUTLAY	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,244.30	4,573.00	1,700.00	6,273.00	28.70	99.54%
Total RENEWAL & REPLACEMENT	6,244.30	4,573.00	1,700.00	6,273.00	28.70	99.54%
Total Expenses	292,975.11	230,067.00	76,900.00	306,967.00	13,991.89	95.44%
Net Income	(54,085.71)	0.00	0.00	0.00	(54,085.71)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	429,653.47	475,914.00	0.00	475,914.00	(46,260.53)	90.28%
Total BILLING	429,653.47	475,914.00	0.00	475,914.00	(46,260.53)	90.28%
OTHER REVENUE SOURCES						
Interest Income	11,611.79	200.00	0.00	200.00	11,411.79	...05.89%
Surplus Funds Forward	0.00	0.00	432,400.00	432,400.00	(432,400.00)	0.00%
Total OTHER REVENUE SOURCES	11,611.79	200.00	432,400.00	432,600.00	(420,988.21)	2.68%
Total Income	441,265.26	476,114.00	432,400.00	908,514.00	(467,248.74)	48.57%
Expenses						
PERSONNEL						
Salaries	106,659.03	115,778.00	0.00	115,778.00	9,118.97	92.12%
FICA	8,221.74	8,446.00	0.00	8,446.00	224.26	97.34%
Pension	4,287.51	6,624.00	0.00	6,624.00	2,336.49	64.73%
Health Insurance	21,855.89	23,138.00	0.00	23,138.00	1,282.11	94.46%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	144,475.58	159,511.00	0.00	159,511.00	15,035.42	90.57%
MANAGEMENT						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,359.95	0.00	1,500.00	1,500.00	140.05	90.66%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Total MANAGEMENT	4,159.95	3,300.00	1,500.00	4,800.00	640.05	86.67%
OPERATING						
Computer Services	1,993.71	2,000.00	0.00	2,000.00	6.29	99.69%
Refuse Removal	281.27	350.00	0.00	350.00	68.73	80.36%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	960.57	930.00	0.00	930.00	(30.57)	103.29%
Electric - Offices	851.67	800.00	0.00	800.00	(51.67)	106.46%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	1,181.64	1,400.00	0.00	1,400.00	218.36	84.40%
Postage	78.19	100.00	0.00	100.00	21.81	78.19%
Fuel & Lubricants	1,643.31	2,000.00	0.00	2,000.00	356.69	82.17%
Uniform Rental	1,582.83	1,250.00	500.00	1,750.00	167.17	90.45%
Contractual Services	9,260.00	12,000.00	0.00	12,000.00	2,740.00	77.17%
Wastewater Testing	5,830.60	5,000.00	1,000.00	6,000.00	169.40	97.18%
Electric - Wastewater Plant	12,647.64	12,000.00	0.00	12,000.00	(647.64)	105.40%
FORCE MAINS	427,396.05	0.00	415,000.00	415,000.00	(12,396.05)	102.99%
Step System	11,944.78	14,500.00	0.00	14,500.00	2,555.22	82.38%
Chemicals	15,783.66	19,000.00	0.00	19,000.00	3,216.34	83.07%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,605.51	1,000.00	0.00	1,000.00	(605.51)	160.55%
Operating Equipment	694.64	1,500.00	0.00	1,500.00	805.36	46.31%
Total OPERATING	529,492.38	99,080.00	428,500.00	527,580.00	(1,912.38)	100.36%
MAINTENANCE						
Sludge Removal	4,880.00	6,500.00	0.00	6,500.00	1,620.00	75.08%
Maintenance - Wasterwater	7,689.67	4,500.00	4,000.00	8,500.00	810.33	90.47%
Total MAINTENANCE	12,569.67	11,000.00	4,000.00	15,000.00	2,430.33	83.80%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	31,637.64	66,563.00	(7,000.00)	59,563.00	27,925.36	53.12%
Total RENEWAL & REPLACEMENT	31,637.64	66,563.00	(7,000.00)	59,563.00	27,925.36	53.12%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	850,368.82	476,114.00	432,400.00	908,514.00	58,145.18	93.60%
Net Income	(409,103.56)	0.00	0.00	0.00	(409,103.56)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2024 Through 8/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/12/2024	0812JDEESE	MCMaster-CARR	21.54	GASKET FOR MOSQUITO SPRAYER	No
8/22/2024	101521-0153	MCDade WATERWORKS INC	180.90	PVC PRIMER AND GLUE	No
8/26/2024	1029938	CREDIT CARD	98.00	ETHICS TRAINING COURSE P GENTRY AND T MARSH	No
8/1/2024	1050-100023...	ABILA	397.76	SEPTEMBER 2024 ACCOUNTING SOFTWARE	No
8/9/2024	1156447	Florida Department of Agriculture and Consumer Services	256.25	AQUATIC LICENSE RENEWAL RANDY NELSON	No
8/22/2024	13008313	CREDIT CARD	17.20	HYDRATION TRAINING	No
8/22/2024	1388	O & C TRUCKING OF CENTRAL FL, LLC	200.00	LOAD OF FILL DIRT	No
8/7/2024	1513063	Amazon.Com	75.90	US FLAGS	No
8/8/2024	151788074381	PUBLIX	36.55	HYDRATION TRAINING	No
8/6/2024	1836217	Amazon.Com	45.78	GARGAE DOOR REMOTES	No
8/23/2024	20699963	ABSOLUTELY COOL	5,900.00	SHOP AIR CONDITIONER	No
8/8/2024	22423	SHERYLE SYLVIA	60.24	REFUND OVERPAYMENT 303 BLAZING STAR ROAD	No
8/8/2024	22424	EDUARDO QUINONES	71.35	DEPOSIT REFUND 8432 PINE GLEN ROAD	No
8/8/2024	22425	ROSE WINSTON	73.60	DEPOSIT REFUND 6216 OAK LANE	No
8/8/2024	22426	MICHAEL ANGELO CONSTRUCTION GROUP LLC	42.81	DEPOSIT REFUND 1000 DUANE PALMER BOULEVARD	No
8/8/2024	22427	KEITH SCHMIDT	50.78	DEPOSIT REFUND 8189 COZUMEL LANE	No
8/8/2024	22428	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
8/8/2024	22429	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	1,970.44	AIRPORT LITIGATION	No
8/8/2024	22430	William Nielander	1,000.00	AUGUST 2024 RETAINER	No
8/8/2024	22431	CINTAS	491.29	UNIFORM SERVICE	No
8/8/2024	22432	Clay Shrum	292.54	FRWA CONFERENCE PER DIEM C SHRUM	No
8/8/2024	22433	Clifton Larson Allen LLP	950.00	JULY 2024 ACCOUNING	No
8/8/2024		Clifton Larson Allen LLP	66.66	LEASE AND SBITA SOFTWARE FEES	No
8/8/2024	22434	COLE AUTO SUPPLY	48.77	CABIN AIR FILTER	No
8/8/2024		COLE AUTO SUPPLY	141.45	PICKLE BALL PARTS	No
8/8/2024		COLE AUTO SUPPLY	13.60	RUBBER TIES	No
8/8/2024	22435	COMCAST	177.90	AUGUST 2024 C CENTER	No
8/8/2024	22436	COMCAST	252.85	AUGUST 2024 DISTRICT OFFICE	No
8/8/2024	22437	CORE & MAIN	180.00	EPOXY BAND	No
8/8/2024		CORE & MAIN	6,673.46	TWO FIRE HYDRANTS	No
8/8/2024	22438	C Raymond McIntyre, C.F.A.	50.00	2024 TAX ROLL FILE	No
8/8/2024	22439	Crystal Springs	11.99	MONTHLY SERVICE	No
8/8/2024	22440	Continental Utility Solutions	1.50	ACH ROUTING VALIDATION	No
8/8/2024	22441	FERGUSON WATERWORKS	178.56	4 SADDLES	No
8/8/2024	22442	Fields Equipment Company, Inc.	202.78	CUSHION COVER	No

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8/8/2024		Fields Equipment Company, Inc.	1,198.26	DRIVE SHAFT	No
8/8/2024		Fields Equipment Company, Inc.	263.09	FILLER CAP	No
8/8/2024		Fields Equipment Company, Inc.	178.04	PIN AND LEVER	No
8/8/2024	22443	Glissons Animal Supply Inc.	13.00	LOCKING BRACKET FOR COOLER	No
8/8/2024		Glissons Animal Supply Inc.	40.00	POSTS	No
8/8/2024	22444	HAWKINS INC	1,441.10	LIQUID BLEACH	No
8/8/2024	22445	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT CASE# 15000415CCAXMX T RILEY	No
8/8/2024	22446	HIGHLANDS NEWS SUN	225.00	HELP WANTED AD DISTRICT MECHANIC	No
8/8/2024		HIGHLANDS NEWS SUN	93.00	LEGAL NOTICE OF BUDGET PUBLIC HEARING	No
8/8/2024		HIGHLANDS NEWS SUN	34.50	LEGAL NOTICE OF PUBLIC MEETING FRDAP FUNDING	No
8/8/2024	22447	HYDRA SERVICE INC	4,887.00	SULZER MIXER#2	No
8/8/2024	22448	Jahna Concrete	53.40	CONCRETE MIX	No
8/8/2024	22449	Joe DeCerbo	1,413.56	REIMBURSE JULY 2024 EXPENSES	No
8/8/2024	22450	KAY GORHAM	125.75	AUGUST 2024 BOARD MEETING AND FASD REIMBURSEMENT	No
8/8/2024	22451	LORRIS COPELAND	100.00	AUGUST 2024 MEETING	No
8/8/2024	22452	NEXAIR LLC	69.60	GAS	No
8/8/2024	22453	PHIL GENTRY	100.00	AUGUST 2024 MEETING	No
8/8/2024	22454	Pugh Utilities Services, Inc	985.00	WATER AND WASTEWATER OPERATIONS	No
8/8/2024	22455	Ring Power Corporation	417.85	BACKHOE CUSHION	No
8/8/2024	22456	Robbins Nursery	22.58	SOD FOR WATER LEAK	No
8/8/2024	22457	Somers Irrigation	618.64	REPAIR PARTS	No
8/8/2024	22458	Taylor Oil	3,463.76	GAS AND DIESEL FUEL	No
8/8/2024	22459	Taylor Rental	299.99	HAND BLOWER	No
8/8/2024		Taylor Rental	2,333.19	PARTS FOR BAD BOY MOWER	No
8/8/2024		Taylor Rental	19.95	PRIMER CAP	No
8/8/2024	22460	SUDDEN SERVICE INC	2,069.57	PUMP STATION REPAIR	No
8/8/2024	22461	TIM ROLAND	100.00	AUGUST 2024 MEETING	No
8/8/2024	22462	Triangle Hardware	48.44	FITTINGS	No
8/8/2024		Triangle Hardware	9.96	KEY	No
8/8/2024	22463	TROY MARSH	100.00	AUGUST 2024 MEETING	No
8/8/2024	22464	Two Boring Kin	1,180.00	DIRECTIONAL BORE 417 GRANADA COURT WATER LEAK	No
8/8/2024	22465	Unifirst Corporation	209.93	JANITORIAL SUPPLIES	No
8/8/2024	22466	USA Blue Book	209.44	RUSTOLEUM, VALVE BOXES, TAPE	No
8/8/2024	22467	Waste Connections of Florida	208.27	AUGUST 2024 COMMUNITY CENTER	No
8/8/2024		Waste Connections of Florida	254.92	AUGUST 2024 MAINT SHOP	No
8/8/2024	22468	Xerox Corporation	210.72	JULY 2024 SERVICE	No
8/12/2024	22469	ECM OPTIONS	175.00	PROGRAM TRUCK COMPUTER	No
8/27/2024	22470	CHRISTIN NORRIS	60.00	REFUND OVERPAYMENT 317 SPRING LAKE BOULEVARD	No

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8/27/2024	22471	KEITH HARGRAVE	51.34	DEPOSIT REFUND 7901 CASTILE ROAD	No
8/27/2024	22472	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
8/27/2024	22473	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	3.58	PUMP STATION FUSES	No
8/27/2024	22474	AIR AND ELECTRICAL SERVICES	1,125.20	PUMP STATION REPAIR	No
8/27/2024	22475	ARIEL PEREZ	150.00	REIMBURSE WORK BOOTS	No
8/27/2024	22476	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	18,378.68	AIRPORT LITIGATION	No
8/27/2024	22477	CENTRAL CONTRACTORS	6,923.00	WWTP PILOT SKID CONNECTION	No
8/27/2024	22478	CINTAS	748.77	UNIFORM SERVICE	No
8/27/2024	22479	CINTAS	281.06	SAFTEY SUPPLIES	No
8/27/2024	22480	COMCAST	0.00	AUGUST 2024 MAINT SHOP	No
8/27/2024	22481	COMCAST	199.01	AUGUST 2024 ISRAEL SHOP	No
8/27/2024	22482	CORE & MAIN	1,628.00	DISTRIBUTION REPAIR PARTS	No
8/27/2024	22483	Craig A. Smith & Associates LLC	3,250.00	SRF DW280531 WATER CONSTRUCTION THROUGH 07-31-2024	No
8/27/2024	22484	Crystal Springs	64.44	MONTHLY SERVICE	No
8/27/2024	22485	Custom Prints	69.00	6 SPRING LAKE EMBLEMS	No
8/27/2024	22486	DAVIDSON ENGINEERING	12,496.10	FORCE MAIN PROJECT	No
8/27/2024	22487	ELECTRICAL WHOLESALERS, INC	220.00	TIMER	No
8/27/2024	22488	FORTILINE WATERWORKS	85.00	BRASS HEX BUSING	No
8/27/2024	22489	HAWKINS INC	3,813.59	LIQUID BLEACH	No
8/27/2024	22490	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT CASE NO 15000415CCAXMX T RILEY	No
8/27/2024	22491	HELENA AGRI-ENTERPRISES LLC	2,117.67	AQUATIC CHEMICALS	No
8/27/2024	22492	Jahna Concrete	80.10	CONCRETE FOR LAKEVIEW VALVES	No
8/27/2024	22493	JUST KEEP BOUNCING ATC. LLC	1,570.00	FIVE BOUNCE HOUSES FOR DISTRICT FESTIVAL	No
8/27/2024	22494	LINCOLN FINANCIAL GROUP	17.00	EMPLOYEE PAID STD	No
8/27/2024	22495	MID FLORIDA IT INC	1,300.00	AUGUST 2024 IT SUPPORT SERVICES	No
8/27/2024		MID FLORIDA IT INC	99.00	WINDOWS 10 365 UPGRADE FOR UTILITY LAPTOP	No
8/27/2024	22496	MID FLORIDA PORTABLE TOILET SERVICES	90.00	AUGUST 2024 SERVICE	No
8/27/2024	22497	Odyssey Manufacturing Company	137.09	SADDLE AND CORP STOP	No
8/27/2024	22498	PACE ANALYTICAL SERVICES, LLC	374.10	DRINKING WATER SAMPLES	No
8/27/2024	22499	PETTY CASH	150.00	REIMBURSE WORK BOOTS K MURRAY	No
8/27/2024	22500	Robbins Nursery	70.00	WATER LEAK REPAIR	No
8/27/2024	22501	SOLAR PLUS	230.00	WINDOW TINING F150 CREWCAB I SERRANO	No
8/27/2024	22502	Taylor Oil	3,357.14	GAS AND DIESEL FUEL	No
8/27/2024	22503	Taylor Rental	29.98	EQUIPMENT OIL	No

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8/27/2024	22504	TD LAWCARE	1,400.00	CUT DOWN TREES	No
8/27/2024	22505	Unifirst Corporation	125.10	JANITORIAL SUPPLIES	No
8/27/2024	22506	USA Blue Book	112.31	BLUE MARKING FLAGS	No
8/27/2024	22507	COMCAST	251.01	AUGUST 2024 MAINT SHOP	No
8/19/2024	2362-2-3513...	OFFICE DEPOT BUSINESS CREDIT	50.48	BOX LOCK TAPE	No
8/5/2024	2838114154	ADOBE SOFTWARE	19.99	AUGUST 2024 ADOBE PRO	No
8/20/2024	300017082024	DOLLAR GENERAL	14.94	PAPER PLATES	No
8/21/2024	3063	CREDIT CARD	9.23	INCIDENT COMMAND SYSTEM CLASS COURSE I SERRANO	No
8/20/2024	397180	IPFONE	269.77	AUGUST 2024 PHONE SERVICE	No
8/1/2024	49058495	Expert Pay	161.56	CHILD SUPPORT W/E 8-1-24 VINCE WARD	No
8/8/2024	49138207	Expert Pay	161.56	CHILD SUPPORT W/E 8-8-24 VINCE WARD	No
8/15/2024	49225976	Expert Pay	161.56	CHILD SUPPORT W/E 8-15-24 V WARD	No
8/22/2024	49300922	Expert Pay	161.56	CHILD SUPPORT W/E 8-22-24 V WARD	No
8/15/2024	625273	RAPID SYSTEMS	222.64	AUGUST 2024 BACKUP INTERNET FOR SHOP	No
8/1/2024	77240345	FLORIDA BLUE HEALTH INSURANCE	9,658.08	AUGUST 2024 HEALTH INSURANCE	No
8/16/2024	7817	HIGHLANDS COMPLETE AUTO	1,683.78	TRUCK REPAIR	No
8/13/2024	893168415988	United Health Care Insurance Company	243.00	SEPTEMBER 2024 LIFE INSUANCE	No
8/13/2024	944075	ALAN JAY AUTOMOTIVE	586.95	PART FOR LOT MOWING TRUCK	No
8/15/2024	946966	Afiac	1,321.90	EMPLOYEE PAID SUPPLMENTAL INSURANCE	No
8/23/2024	955875-24.4	OFFICE DEPOT BUSINESS CREDIT	50.48	TIME CARDS	No
8/1/2024	980964-24	OFFICE DEPOT BUSINESS CREDIT	33.94	CABLE AND ADAPTOR	No
8/27/2024	BQP-20240903	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
8/27/2024	DA082024	Diane Angell	193.66	REIMBURSE EXPENSES AUGUST 2024	No
8/6/2024	DC08062024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-6-24	No
8/13/2024	DC08132024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 08-13-2024	No
8/19/2024	DC08192024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-19-24	No
8/26/2024	DC08262024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-26-24	No
8/21/2024	DE91008672...	Duke Energy	30.80	JULY 2024 MONTE REAL BLVD	No
8/21/2024	DE91008672...	Duke Energy	30.80	JULY 2024 LAKEVIEW DRIVE	No
8/1/2024	DE91008805...	Duke Energy	30.80	JULY 2024 DUANE PALMER LIFT STATION	No
8/21/2024	DE91008807...	Duke Energy	30.80	JULY 2024 LAKEVIEW DRIVE VILLAGE I	No
8/21/2024	DE91008807...	Duke Energy	533.35	JULY 2024 DISTRICT OFFICE	No
8/21/2024	DE91008807...	Duke Energy	30.80	JULY 2024 FLORAL DRIVE	No
8/7/2024	DE91008807...	Duke Energy	9,851.22	JULY 2024 STREET LIGHTS	No
8/1/2024	DE91008808...	Duke Energy	192.51	JULY 2024 PUMP STATION	No
8/5/2024	DE91008808...	Duke Energy	30.80	JULY 2024 LAKEVIEW DRIVE	No
8/21/2024	DE91008808...	Duke Energy	84.37	JULY 2024 OLD SHOP	No
8/1/2024	DE91008840...	Duke Energy	492.42	JULY 2024 MAINT SHOP	No
8/1/2024	DE91008840...	Duke Energy	31.86	JULY 2024 OAK LEAF CIRCLE	No

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8/1/2024	DE91008840...	Duke Energy	99.04	JULY 2024 CLUBHOUSE LIFT STATION	No
8/1/2024	DE91008840...	Duke Energy	1,173.20	JULY 2024 WASTEWATER PLANT	No
8/1/2024	DE91008840...	Duke Energy	1,189.52	JULY 2024 WATER PLANT	No
8/1/2024	DE91008840...	Duke Energy	188.99	JULY 2024 SHOP STORAGE	No
8/21/2024	DE91008848...	Duke Energy	30.80	JULY 2024 SPRING LAKE BLVD PUMP SIGN	No
8/21/2024	DE91008848...	Duke Energy	180.46	JULY 2024 COMMUNITY CENTER	No
8/21/2024	DE91014595...	Duke Energy	30.80	JULY 2024 PICKLE BALL COURTS	No
8/18/2024	DG2991777	DOLLAR GENERAL	15.96	PLATES AND FORKS	No
8/6/2024	EFTPS08092...	EFTPS (PAYROLL TAXES)	4,158.53	PAYROLL TAXES W/E 8-9-2024	No
8/23/2024	EFTPS081424	EFTPS (PAYROLL TAXES)	4,346.61	PAYROLL TAXES W/E 8-14-24	No
8/23/2024	EFTPS08232...	EFTPS (PAYROLL TAXES)	4,281.79	PAYROLL TAXES W/E 8-23-24	No
8/27/2024	EFTPS08302...	EFTPS (PAYROLL TAXES)	4,341.67	PAYROLL TAXES W/E 8-30-24	No
8/16/2024	FSB08162024	FIRST SOUTHERN BANK	3,241.49	AUGUST 2024 LOAN PAYMENT	No
8/27/2024	HD08132024	Home Depot Credit Services	198.36	MISC SHOP SUPPLIES	No
8/23/2024	MDJR6W0823	CREDIT CARD	40.40	WASTEWATER TRAINING	No
8/5/2024	V103688	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 8/5/2024	No
8/5/2024	V103689	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 8/5/2024	No
8/5/2024	V103690	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 8/5/2024	No
8/5/2024	V103691	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 8/5/2024	No
8/5/2024	V103692	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 8/5/2024	No
8/5/2024	V103693	DAVID B. HARWELL	536.05	Employee: 44; Pay Date: 8/5/2024	No
8/5/2024	V103694	Kyle T. Murray	715.62	Employee: 29; Pay Date: 8/5/2024	No
8/5/2024	V103695	Randolph Nelson	962.06	Employee: 12; Pay Date: 8/5/2024	No
8/5/2024	V103696	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 8/5/2024	No
8/5/2024	V103697	Torrey C. Riley	424.89	Employee: 31; Pay Date: 8/5/2024	No
8/5/2024	V103698	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 8/5/2024	No
8/5/2024	V103699	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 8/5/2024	No
8/5/2024	V103700	Matthew C. Thompson	797.73	Employee: 23; Pay Date: 8/5/2024	No
8/5/2024	V103702	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 8/5/2024	No
8/5/2024	V103703	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 8/5/2024	No
8/12/2024	V103704	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 8/12/2024	No
8/12/2024	V103705	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 8/12/2024	No
8/12/2024	V103706	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 8/12/2024	No
8/12/2024	V103707	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 8/12/2024	No
8/12/2024	V103708	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 8/12/2024	No
8/12/2024	V103709	DAVID B. HARWELL	543.66	Employee: 44; Pay Date: 8/12/2024	No
8/12/2024	V103710	Kyle T. Murray	715.62	Employee: 29; Pay Date: 8/12/2024	No
8/12/2024	V103711	Randolph Nelson	962.06	Employee: 12; Pay Date: 8/12/2024	No
8/12/2024	V103712	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 8/12/2024	No

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8/12/2024	V103713	Torrey C. Riley	585.59	Employee: 31; Pay Date: 8/12/2024	No
8/12/2024	V103714	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 8/12/2024	No
8/12/2024	V103715	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 8/12/2024	No
8/12/2024	V103716	Matthew C. Thompson	797.73	Employee: 23; Pay Date: 8/12/2024	No
8/12/2024	V103717	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 8/12/2024	No
8/12/2024	V103718	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 8/12/2024	No
8/12/2024	V103719	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 8/12/2024	No
8/19/2024	V103720	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 8/19/2024	No
8/19/2024	V103721	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 8/19/2024	No
8/19/2024	V103722	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 8/19/2024	No
8/19/2024	V103723	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 8/19/2024	No
8/19/2024	V103724	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 8/19/2024	No
8/19/2024	V103725	DAVID B. HARWELL	543.67	Employee: 44; Pay Date: 8/19/2024	No
8/19/2024	V103726	Kyle T. Murray	715.62	Employee: 29; Pay Date: 8/19/2024	No
8/19/2024	V103727	Randolph Nelson	962.06	Employee: 12; Pay Date: 8/19/2024	No
8/19/2024	V103728	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 8/19/2024	No
8/19/2024	V103729	Torrey C. Riley	505.24	Employee: 31; Pay Date: 8/19/2024	No
8/19/2024	V103730	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 8/19/2024	No
8/19/2024	V103731	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 8/19/2024	No
8/19/2024	V103732	Matthew C. Thompson	797.73	Employee: 23; Pay Date: 8/19/2024	No
8/19/2024	V103733	DAVID M. VENCILL	543.66	Employee: 45; Pay Date: 8/19/2024	No
8/19/2024	V103734	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 8/19/2024	No
8/19/2024	V103735	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 8/19/2024	No
8/26/2024	V103736	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 8/26/2024	No
8/26/2024	V103737	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 8/26/2024	No
8/26/2024	V103738	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 8/26/2024	No
8/26/2024	V103739	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 8/26/2024	No
8/26/2024	V103740	JACKIE N. DEESE	874.41	Employee: 33; Pay Date: 8/26/2024	No
8/26/2024	V103741	DAVID B. HARWELL	512.54	Employee: 44; Pay Date: 8/26/2024	No
8/26/2024	V103742	Kyle T. Murray	715.62	Employee: 29; Pay Date: 8/26/2024	No
8/26/2024	V103743	Randolph Nelson	962.06	Employee: 12; Pay Date: 8/26/2024	No
8/26/2024	V103744	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 8/26/2024	No
8/26/2024	V103745	Torrey C. Riley	545.41	Employee: 31; Pay Date: 8/26/2024	No
8/26/2024	V103746	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 8/26/2024	No
8/26/2024	V103747	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 8/26/2024	No
8/26/2024	V103748	Matthew C. Thompson	797.73	Employee: 23; Pay Date: 8/26/2024	No
8/26/2024	V103749	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 8/26/2024	No
8/26/2024	V103750	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 8/26/2024	No
8/26/2024	V103751	VINCENT J. WARD	478.75	Employee: 43; Pay Date: 8/26/2024	No

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Report Total			208,187.08		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021344	8/1/2024	101105	First Southern Bank			147.73	JULY 2024 MAINT SHOP
CD2021344	8/1/2024	101105				147.73	JULY 2024 MAINT SHOP
CD2021344	8/1/2024	101105				98.48	JULY 2024 MAINT SHOP
CD2021344	8/1/2024	101105				49.24	JULY 2024 MAINT SHOP
CD2021344	8/1/2024	101105				49.24	JULY 2024 MAINT SHOP
CD2021344	8/1/2024	101105				30.80	JULY 2024 DUANE PALMER LIFT STATION
CD2021344	8/1/2024	101105				56.70	JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	101105				56.70	JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	101105				37.80	JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	101105				18.90	JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	101105				18.89	JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	101105				99.04	JULY 2024 CLUBHOUSE LIFT STATION
CD2021344	8/1/2024	101105				1,173.20	JULY 2024 WASTEWATER PLANT
CD2021344	8/1/2024	101105				192.51	JULY 2024 PUMP STATION
CD2021344	8/1/2024	101105				31.86	JULY 2024 OAK LEAF CIRCLE
		Total 101105	First Southern Bank		0.00	2,208.82	
CD2021344	8/1/2024	513430	Electric - Offices	General Government	147.73		JULY 2024 MAINT SHOP
CD2021344	8/1/2024	513430		Water	147.73		JULY 2024 MAINT SHOP
CD2021344	8/1/2024	513430		Lot Mowing	98.48		JULY 2024 MAINT SHOP
CD2021344	8/1/2024	513430		Parks	49.24		JULY 2024 MAINT SHOP
CD2021344	8/1/2024	513430		Wastewater	49.24		JULY 2024 MAINT SHOP
CD2021344	8/1/2024	513430		General Government	56.70		JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	513430		Water	56.70		JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	513430		Lot Mowing	37.80		JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	513430		Parks	18.90		JULY 2024 SHOP STORAGE
CD2021344	8/1/2024	513430		Wastewater	18.89		JULY 2024 SHOP STORAGE
		Total 513430	Electric - Offices		681.41	0.00	
CD2021344	8/1/2024	535430	Electric - Wastewater Plant	Wastewater	30.80		JULY 2024 DUANE PALMER LIFT STATION
CD2021344	8/1/2024	535430			31.86		JULY 2024 OAK LEAF CIRCLE
CD2021344	8/1/2024	535430			1,173.20		JULY 2024 WASTEWATER PLANT
CD2021344	8/1/2024	535430			99.04		JULY 2024 CLUBHOUSE LIFT STATION

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		Total 535430	Electric - Wastewater Plant		1,334.90	0.00	
CD2021344	8/1/2024	538430	Electric - Pump Station	Drainage	192.51		JULY 2024 PUMP STATION
		Total 538430	Electric - Pump Station		192.51	0.00	
Total CD2021344					2,208.82	2,208.82	
CD2021345	8/1/2024	533430	Electric - Water Plant	Water	1,189.52		JULY 2024 WATER PLANT
		Total 533430	Electric - Water Plant		1,189.52	0.00	
CD2021345	8/1/2024	101105	First Southern Bank			1,189.52	JULY 2024 WATER PLANT
CD2021345	8/5/2024	101105				30.80	JULY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	1,220.32	
CD2021345	8/5/2024	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021345	8/7/2024	541430	Electric - St Lights	Street Lights	9,851.22		JULY 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.22	0.00	
CD2021345	8/7/2024	101105	First Southern Bank			9,851.22	JULY 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,851.22	
Total CD2021345					11,071.54	11,071.54	
CD2021346	8/1/2024	101105	First Southern Bank			10.18	CABLE AND ADAPTOR
CD2021346	8/1/2024	101105				10.18	CABLE AND ADAPTOR
CD2021346	8/1/2024	101105				6.79	CABLE AND ADAPTOR
CD2021346	8/1/2024	101105				3.39	CABLE AND ADAPTOR
CD2021346	8/1/2024	101105				1.70	CABLE AND ADAPTOR
CD2021346	8/1/2024	101105				1.70	CABLE AND ADAPTOR

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021346	8/1/2024	101105				161.56	CHILD SUPPORT W/E 8-1-24 VINCE WARD
		Total 101105	First Southern Bank		0.00	195.50	
CD2021346	8/1/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-1-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021346	8/1/2024	538526	Shop Tools and Supplies	Drainage	10.18		CABLE AND ADAPTOR
CD2021346	8/1/2024	538526		Water	10.18		CABLE AND ADAPTOR
CD2021346	8/1/2024	538526		Lot Mowing	6.79		CABLE AND ADAPTOR
CD2021346	8/1/2024	538526		Parks	3.39		CABLE AND ADAPTOR
CD2021346	8/1/2024	538526		Mosquito	1.70		CABLE AND ADAPTOR
CD2021346	8/1/2024	538526		Wastewater	1.70		CABLE AND ADAPTOR
		Total 538526	Shop Tools and Supplies		33.94	0.00	
CD2021346	8/6/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	235000			32.16		DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	235000			1.67		DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	235000			7.91		DEFERRED COMP W/E 8-6-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021346	8/6/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	101105				32.16	DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	101105				1.67	DEFERRED COMP W/E 8-6-24
CD2021346	8/6/2024	101105				7.91	DEFERRED COMP W/E 8-6-24
CD2021346	8/15/2024	101105				66.80	AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	101105				66.79	AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	101105				44.53	AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	101105				22.26	AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	101105				11.13	AUGUST 2024 BACKUP INTERNET FOR SHOP

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CD2021346	8/15/2024	101105				11.13	AUGUST 2024 BACKUP INTERNET FOR SHOP
		Total 101105	First Southern Bank		0.00	312.64	
CD2021346	8/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	538526		Water	66.79		AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	538526		Lot Mowing	44.53		AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	538526		Parks	22.26		AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	538526		Mosquito	11.13		AUGUST 2024 BACKUP INTERNET FOR SHOP
CD2021346	8/15/2024	538526		Wastewater	11.13		AUGUST 2024 BACKUP INTERNET FOR SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021346	8/20/2024	513415	Telephone	General Government	80.93		AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	513415		Water	80.93		AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	513415		Lot Mowing	53.95		AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	513415		Parks	26.98		AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	513415		Wastewater	26.98		AUGUST 2024 PHONE SERVICE
		Total 513415	Telephone		269.77	0.00	
CD2021346	8/20/2024	101105	First Southern Bank			80.93	AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	101105				80.93	AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	101105				53.95	AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	101105				26.98	AUGUST 2024 PHONE SERVICE
CD2021346	8/20/2024	101105				26.98	AUGUST 2024 PHONE SERVICE

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CD2021346	8/21/2024	101105				180.46	JULY 2024 COMMUNITY CENTER
CD2021346	8/21/2024	101105				30.80	JULY 2024 LAKEVIEW DRIVE VILLAGE I
CD2021346	8/21/2024	101105				25.31	JULY 2024 OLD SHOP
CD2021346	8/21/2024	101105				25.31	JULY 2024 OLD SHOP
CD2021346	8/21/2024	101105				16.87	JULY 2024 OLD SHOP
CD2021346	8/21/2024	101105				8.44	JULY 2024 OLD SHOP
CD2021346	8/21/2024	101105				8.44	JULY 2024 OLD SHOP
CD2021346	8/21/2024	101105				30.80	JULY 2024 FLORAL DRIVE
CD2021346	8/21/2024	101105				160.01	JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	101105				160.01	JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	101105				106.67	JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	101105				53.34	JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	101105				53.32	JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	101105				30.80	JULY 2024 LAKEVIEW DRIVE
CD2021346	8/21/2024	101105				30.80	JULY 2024 SPRING LAKE BLVD PUMP SIGN
CD2021346	8/21/2024	101105				30.80	JULY 2024 PICKLE BALL COURTS
CD2021346	8/21/2024	101105				30.80	JULY 2024 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	1,252.75	
CD2021346	8/21/2024	513430	Electric - Offices	General Government	160.01		JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	513430		Water	160.01		JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	513430		Lot Mowing	106.67		JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	513430		Parks	53.34		JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	513430		Wastewater	53.32		JULY 2024 DISTRICT OFFICE
CD2021346	8/21/2024	513430		General Government	25.31		JULY 2024 OLD SHOP
CD2021346	8/21/2024	513430		Water	25.31		JULY 2024 OLD SHOP
CD2021346	8/21/2024	513430		Lot Mowing	16.87		JULY 2024 OLD SHOP
CD2021346	8/21/2024	513430		Parks	8.44		JULY 2024 OLD SHOP
CD2021346	8/21/2024	513430		Wastewater	8.44		JULY 2024 OLD SHOP
		Total 513430	Electric - Offices		617.72	0.00	
CD2021346	8/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2024 LAKEVIEW DRIVE
CD2021346	8/21/2024	572430			30.80		JULY 2024 FLORAL DRIVE
CD2021346	8/21/2024	572430			180.46		JULY 2024 COMMUNITY CENTER

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CD2021346	8/21/2024	572430			30.80		JULY 2024 MONTE REAL BLVD
CD2021346	8/21/2024	572430			30.80		JULY 2024 PICKLE BALL COURTS
CD2021346	8/21/2024	572430			30.80		JULY 2024 LAKEVIEW DRIVE VILLAGE I
CD2021346	8/21/2024	572430			30.80		JULY 2024 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		365.26	0.00	
Total CD2021346					1,760.89	1,760.89	
CD2021347	8/6/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				266.56	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				24.60	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				435.78	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				720.62	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				359.74	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				340.02	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				218.59	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				157.75	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				15.64	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				419.14	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				453.93	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				150.77	PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	101105				248.65	PAYROLL TAXES W/E 8-9-2024
Total 101105					0.00	4,158.53	

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CD2021347	8/6/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		Parks	266.56		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		General Government	435.78		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		Water	720.62		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		Lot Mowing	359.74		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 8-9-2024
		Total 217100	FICA Liability		2,494.06	0.00	
CD2021347	8/6/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		Parks	157.75		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		General Government	419.14		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		Water	453.93		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		Lot Mowing	150.77		PAYROLL TAXES W/E 8-9-2024
CD2021347	8/6/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 8-9-2024
		Total 217200	Federal Tax Liability		1,664.47	0.00	
Total CD2021347					4,158.53	4,158.53	
CD2021349	8/1/2024	101105	First Southern Bank			2,800.85	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				1,641.87	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				1,448.71	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				1,255.55	AUGUST 2024 HEALTH INSURANCE

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CD2021349	8/1/2024	101105				1,255.55	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				1,062.39	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				193.16	AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	101105				198.88	SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	101105				79.55	SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	101105				39.78	SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	101105				39.78	SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	101105				39.77	SEPTEMBER 2024 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	10,055.84	
CD2021349	8/1/2024	513230	Health Insurance	Water	2,800.85		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		General Government	1,641.87		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		Drainage	1,448.71		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		Lot Mowing	1,255.55		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		Wastewater	1,255.55		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		Parks	1,062.39		AUGUST 2024 HEALTH INSURANCE
CD2021349	8/1/2024	513230		Mosquito	193.16		AUGUST 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		9,658.08	0.00	
CD2021349	8/1/2024	513342	Computer Services	Water	198.88		SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	513342		General Government	79.55		SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	513342		Parks	39.78		SEPTEMBER 2024 ACCOUNTING SOFTWARE
CD2021349	8/1/2024	513342		Lot Mowing	39.78		SEPTEMBER 2024 ACCOUNTING SOFTWARE

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CD2021349	8/1/2024	513342		Wastewater	39.77		SEPTEMBER 2024 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		397.76	0.00	
CD2021349	8/6/2024	538526	Shop Tools and Supplies	Drainage	13.73		GARGAE DOOR REMOTES
CD2021349	8/6/2024	538526		Water	13.73		GARGAE DOOR REMOTES
CD2021349	8/6/2024	538526		Lot Mowing	9.16		GARGAE DOOR REMOTES
CD2021349	8/6/2024	538526		Parks	4.58		GARGAE DOOR REMOTES
CD2021349	8/6/2024	538526		Mosquito	2.29		GARGAE DOOR REMOTES
CD2021349	8/6/2024	538526		Wastewater	2.29		GARGAE DOOR REMOTES
		Total 538526	Shop Tools and Supplies		45.78	0.00	
CD2021349	8/6/2024	101105	First Southern Bank			13.73	GARGAE DOOR REMOTES
CD2021349	8/6/2024	101105				13.73	GARGAE DOOR REMOTES
CD2021349	8/6/2024	101105				9.16	GARGAE DOOR REMOTES
CD2021349	8/6/2024	101105				4.58	GARGAE DOOR REMOTES
CD2021349	8/6/2024	101105				2.29	GARGAE DOOR REMOTES
CD2021349	8/6/2024	101105				2.29	GARGAE DOOR REMOTES
CD2021349	8/8/2024	101105				161.56	CHILD SUPPORT W/E 8-8-24 VINCE WARD
		Total 101105	First Southern Bank		0.00	207.34	
CD2021349	8/8/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-8-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021349	8/15/2024	101105	First Southern Bank			383.35	EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	101105				224.72	EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	101105				198.29	EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	101105				171.85	EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	101105				171.85	EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	101105				145.41	EMPLOYEE PAID SUPPLMENTAL INSURANCE

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CD2021349	8/15/2024	101105				26.43	EMPLOYEE PAID SUPPLMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,321.90	
CD2021349	8/15/2024	229100	Due to AFLAC	Water	383.35		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		General Government	224.72		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		Drainage	198.29		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		Lot Mowing	171.85		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		Wastewater	171.85		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		Parks	145.41		EMPLOYEE PAID SUPPLMENTAL INSURANCE
CD2021349	8/15/2024	229100		Mosquito	26.43		EMPLOYEE PAID SUPPLMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,321.90	0.00	
Total CD2021349					11,585.08	11,585.08	
CD2021350	8/7/2024	101105	First Southern Bank			75.90	US FLAGS
		Total 101105	First Southern Bank		0.00	75.90	
CD2021350	8/7/2024	513510	Office Supplies	Water	75.90		US FLAGS
		Total 513510	Office Supplies		75.90	0.00	
CD2021350	8/8/2024	513550	Training and Conferences	Water	36.55		HYDRATION TRAINING
		Total 513550	Training and Conferences		36.55	0.00	
CD2021350	8/8/2024	101105	First Southern Bank			36.55	HYDRATION TRAINING
CD2021350	8/9/2024	101105				256.25	AQUATIC LICENSE RENEWAL RANDY NELSON
		Total 101105	First Southern Bank		0.00	292.80	

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CD2021350	8/9/2024	513550	Training and Conferences	Drainage	256.25		AQUATIC LICENSE RENEWAL RANDY NELSON
		Total 513550	Training and Conferences		256.25	0.00	
CD2021350	8/13/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	101105				32.16	DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	101105				1.67	DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	101105				7.91	DEFERRED COMP W/E 08-13-2024
		Total 101105	First Southern Bank		0.00	90.00	
CD2021350	8/13/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	235000			32.16		DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	235000			1.67		DEFERRED COMP W/E 08-13-2024
CD2021350	8/13/2024	235000			7.91		DEFERRED COMP W/E 08-13-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021350	8/15/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-15-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021350	8/15/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 8-15-24 V WARD
CD2021350	8/16/2024	101105				1,986.06	AUGUST 2024 LOAN PAYMENT
CD2021350	8/16/2024	101105				1,255.43	AUGUST 2024 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,403.05	

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CD2021350	8/16/2024	517735	Debt - FSB Loan Principal	General Government	1,986.06		AUGUST 2024 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,986.06	0.00	
CD2021350	8/16/2024	517745	Debt - FSB Loan Interest	General Government	1,255.43		AUGUST 2024 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,255.43	0.00	
CD2021350	8/18/2024	513510	Office Supplies	General Government	4.79		PLATES AND FORKS
CD2021350	8/18/2024	513510		Water	4.79		PLATES AND FORKS
CD2021350	8/18/2024	513510		Lot Mowing	3.19		PLATES AND FORKS
CD2021350	8/18/2024	513510		Parks	1.60		PLATES AND FORKS
CD2021350	8/18/2024	513510		Wastewater	1.59		PLATES AND FORKS
		Total 513510	Office Supplies		15.96	0.00	
CD2021350	8/18/2024	101105	First Southern Bank			4.79	PLATES AND FORKS
CD2021350	8/18/2024	101105				4.79	PLATES AND FORKS
CD2021350	8/18/2024	101105				3.19	PLATES AND FORKS
CD2021350	8/18/2024	101105				1.60	PLATES AND FORKS
CD2021350	8/18/2024	101105				1.59	PLATES AND FORKS
CD2021350	8/19/2024	101105				48.26	DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	101105				32.16	DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	101105				1.67	DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	101105				7.91	DEFERRED COMP W/E 8-19-24
		Total 101105	First Southern Bank		0.00	105.96	
CD2021350	8/19/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	235000			32.16		DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	235000			1.67		DEFERRED COMP W/E 8-19-24
CD2021350	8/19/2024	235000			7.91		DEFERRED COMP W/E 8-19-24

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		Total 235000	Deferred Compensation		90.00	0.00	
CD2021350	8/21/2024	101105	First Southern Bank			9.23	INCIDENT COMMAND SYSTEM CLASS COURSE I SERRANO
		Total 101105	First Southern Bank		0.00	9.23	
CD2021350	8/21/2024	513550	Training and Conferences	Water	9.23		INCIDENT COMMAND SYSTEM CLASS COURSE I SERRANO
		Total 513550	Training and Conferences		9.23	0.00	
CD2021350	8/22/2024	533460	Maintenance-Water Plant	Water	180.90		PVC PRIMER AND GLUE
		Total 533460	Maintenance-Water Plant		180.90	0.00	
CD2021350	8/22/2024	538526	Shop Tools and Supplies	Drainage	60.00		LOAD OF FILL DIRT
CD2021350	8/22/2024	538526		Water	60.00		LOAD OF FILL DIRT
CD2021350	8/22/2024	538526		Lot Mowing	40.00		LOAD OF FILL DIRT
CD2021350	8/22/2024	538526		Parks	20.00		LOAD OF FILL DIRT
CD2021350	8/22/2024	538526		Mosquito	10.00		LOAD OF FILL DIRT
CD2021350	8/22/2024	538526		Wastewater	10.00		LOAD OF FILL DIRT
		Total 538526	Shop Tools and Supplies		200.00	0.00	
CD2021350	8/22/2024	101105	First Southern Bank			180.90	PVC PRIMER AND GLUE
CD2021350	8/22/2024	101105				161.56	CHILD SUPPORT W/E 8-22-24 V WARD
CD2021350	8/22/2024	101105				60.00	LOAD OF FILL DIRT
CD2021350	8/22/2024	101105				60.00	LOAD OF FILL DIRT
CD2021350	8/22/2024	101105				40.00	LOAD OF FILL DIRT
CD2021350	8/22/2024	101105				20.00	LOAD OF FILL DIRT
CD2021350	8/22/2024	101105				10.00	LOAD OF FILL DIRT
CD2021350	8/22/2024	101105				10.00	LOAD OF FILL DIRT
		Total 101105	First Southern Bank		0.00	542.46	

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CD2021350	8/22/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 8-22-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021350	8/23/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		Parks	266.56		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		Mosquito	55.20		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		General Government	435.78		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		Water	720.66		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		Lot Mowing	474.38		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 8-14-24
		Total 217100	FICA Liability		2,639.36	0.00	
CD2021350	8/23/2024	217200	Federal Tax Liability	Drainage	219.48		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		Parks	158.64		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		Mosquito	35.22		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		General Government	419.14		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		Water	453.93		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		Lot Mowing	172.19		PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 8-14-24
		Total 217200	Federal Tax Liability		1,707.25	0.00	
CD2021350	8/23/2024	101105	First Southern Bank			15.14	TIME CARDS
CD2021350	8/23/2024	101105				15.14	TIME CARDS
CD2021350	8/23/2024	101105				10.10	TIME CARDS
CD2021350	8/23/2024	101105				5.05	TIME CARDS
CD2021350	8/23/2024	101105				5.05	TIME CARDS
CD2021350	8/23/2024	101105				346.76	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				266.56	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				55.20	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				435.78	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				720.66	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				474.38	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				340.02	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				219.48	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				158.64	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				35.22	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				419.14	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				453.93	PAYROLL TAXES W/E 8-14-24

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CD2021350	8/23/2024	101105				172.19	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				248.65	PAYROLL TAXES W/E 8-14-24
CD2021350	8/23/2024	101105				2,950.00	SHOP AIR CONDITIONER
CD2021350	8/23/2024	101105				2,950.00	SHOP AIR CONDITIONER
		Total 101105	First Southern Bank		0.00	10,297.09	
CD2021350	8/23/2024	513600	Capital Outlay	Drainage	2,950.00		SHOP AIR CONDITIONER
CD2021350	8/23/2024	513600		Water	2,950.00		SHOP AIR CONDITIONER
		Total 513600	Capital Outlay		5,900.00	0.00	
CD2021350	8/23/2024	513510	Office Supplies	General Government	15.14		TIME CARDS
CD2021350	8/23/2024	513510		Water	15.14		TIME CARDS
CD2021350	8/23/2024	513510		Lot Mowing	10.10		TIME CARDS
CD2021350	8/23/2024	513510		Parks	5.05		TIME CARDS
CD2021350	8/23/2024	513510		Wastewater	5.05		TIME CARDS
		Total 513510	Office Supplies		50.48	0.00	
Total CD2021350					14,816.49	14,816.49	
CD2021351	8/23/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				266.56	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				39.90	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				435.78	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				720.62	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				451.72	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				340.02	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				219.09	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				158.25	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				25.16	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				419.14	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				453.93	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				156.23	PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	101105				248.65	PAYROLL TAXES W/E 8-23-24
		Total 101105	First Southern Bank		0.00	4,281.79	
CD2021351	8/23/2024	217200	Federal Tax Liability	Drainage	219.09		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217200		Parks	158.25		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217200		Mosquito	25.16		PAYROLL TAXES W/E 8-23-24

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CD2021351	8/23/2024	217200		General Government	419.14		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217200		Water	453.93		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217200		Lot Mowing	156.23		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 8-23-24
		Total 217200	Federal Tax Liability		1,680.45	0.00	
CD2021351	8/23/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		Parks	266.56		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		Mosquito	39.90		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		General Government	435.78		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		Water	720.62		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		Lot Mowing	451.72		PAYROLL TAXES W/E 8-23-24
CD2021351	8/23/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 8-23-24
		Total 217100	FICA Liability		2,601.34	0.00	
Total CD2021351					4,281.79	4,281.79	
CD2021352	8/12/2024	101105	First Southern Bank			21.54	GASKET FOR MOSQUITO SPRAYER
		Total 101105	First Southern Bank		0.00	21.54	
CD2021352	8/12/2024	538527	Operating Equipment	Mosquito	21.54		GASKET FOR MOSQUITO SPRAYER
		Total 538527	Operating Equipment		21.54	0.00	
CD2021352	8/13/2024	538466	Maintenance - Vehicle	Lot Mowing	586.95		PART FOR LOT MOWING TRUCK
		Total 538466	Maintenance - Vehicle		586.95	0.00	
CD2021352	8/13/2024	101105	First Southern Bank			586.95	PART FOR LOT MOWING TRUCK
CD2021352	8/16/2024	101105				1,683.78	TRUCK REPAIR
		Total 101105	First Southern Bank		0.00	2,270.73	

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CD2021352	8/16/2024	538466	Maintenance - Vehicle	Lot Mowing	1,683.78		TRUCK REPAIR
		Total 538466	Maintenance - Vehicle		1,683.78	0.00	
Total CD2021352					2,292.27	2,292.27	
CD2021353	8/5/2024	513342	Computer Services	Water	10.00		AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	513342		General Government	4.00		AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	513342		Parks	2.00		AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	513342		Lot Mowing	2.00		AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	513342		Wastewater	1.99		AUGUST 2024 ADOBE PRO
		Total 513342	Computer Services		19.99	0.00	
CD2021353	8/5/2024	101105	First Southern Bank			10.00	AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	101105				4.00	AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	101105				2.00	AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	101105				2.00	AUGUST 2024 ADOBE PRO
CD2021353	8/5/2024	101105				1.99	AUGUST 2024 ADOBE PRO
CD2021353	8/13/2024	101105				70.47	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				41.31	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				36.45	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				31.59	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				31.59	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				26.73	SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	101105				4.86	SEPTEMBER 2024 LIFE INSUANCE
		Total 101105	First Southern Bank		0.00	262.99	
CD2021353	8/13/2024	513230	Health Insurance	Water	70.47		SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	513230		General Government	41.31		SEPTEMBER 2024 LIFE INSUANCE

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CD2021353	8/13/2024	513230		Drainage	36.45		SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	513230		Lot Mowing	31.59		SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	513230		Wastewater	31.59		SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	513230		Parks	26.73		SEPTEMBER 2024 LIFE INSUANCE
CD2021353	8/13/2024	513230		Mosquito	4.86		SEPTEMBER 2024 LIFE INSUANCE
		Total 513230	Health Insurance		243.00	0.00	
CD2021353	8/19/2024	538526	Shop Tools and Supplies	Drainage	15.15		BOX LOCK TAPE
CD2021353	8/19/2024	538526		Water	15.14		BOX LOCK TAPE
CD2021353	8/19/2024	538526		Lot Mowing	10.10		BOX LOCK TAPE
CD2021353	8/19/2024	538526		Parks	5.05		BOX LOCK TAPE
CD2021353	8/19/2024	538526		Mosquito	2.52		BOX LOCK TAPE
CD2021353	8/19/2024	538526		Wastewater	2.52		BOX LOCK TAPE
		Total 538526	Shop Tools and Supplies		50.48	0.00	
CD2021353	8/19/2024	101105	First Southern Bank			15.15	BOX LOCK TAPE
CD2021353	8/19/2024	101105				15.14	BOX LOCK TAPE
CD2021353	8/19/2024	101105				10.10	BOX LOCK TAPE
CD2021353	8/19/2024	101105				5.05	BOX LOCK TAPE
CD2021353	8/19/2024	101105				2.52	BOX LOCK TAPE
CD2021353	8/19/2024	101105				2.52	BOX LOCK TAPE
CD2021353	8/20/2024	101105				4.48	PAPER PLATES
CD2021353	8/20/2024	101105				4.48	PAPER PLATES
CD2021353	8/20/2024	101105				2.99	PAPER PLATES
CD2021353	8/20/2024	101105				1.49	PAPER PLATES
CD2021353	8/20/2024	101105				0.75	PAPER PLATES
CD2021353	8/20/2024	101105				0.75	PAPER PLATES
		Total 101105	First Southern Bank		0.00	65.42	
CD2021353	8/20/2024	538526	Shop Tools and Supplies	Drainage	4.48		PAPER PLATES
CD2021353	8/20/2024	538526		Water	4.48		PAPER PLATES
CD2021353	8/20/2024	538526		Lot Mowing	2.99		PAPER PLATES
CD2021353	8/20/2024	538526		Parks	1.49		PAPER PLATES
CD2021353	8/20/2024	538526		Mosquito	0.75		PAPER PLATES

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021353	8/20/2024	538526		Wastewater	0.75		PAPER PLATES
		Total 538526	Shop Tools and Supplies		14.94	0.00	
CD2021353	8/22/2024	513550	Training and Conferences	Water	17.20		HYDRATION TRAINING
		Total 513550	Training and Conferences		17.20	0.00	
CD2021353	8/22/2024	101105	First Southern Bank			17.20	HYDRATION TRAINING
CD2021353	8/23/2024	101105				40.40	WASTEWATER TRAINING
		Total 101105	First Southern Bank		0.00	57.60	
CD2021353	8/23/2024	513550	Training and Conferences	Wastewater	40.40		WASTEWATER TRAINING
CD2021353	8/26/2024	513550		General Government	98.00		ETHICS TRAINING COURSE P GENTRY AND T MARSH
		Total 513550	Training and Conferences		138.40	0.00	
CD2021353	8/26/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	235000			32.16		DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	235000			1.67		DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	235000			7.91		DEFERRED COMP W/E 8-26-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021353	8/26/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	101105				32.16	DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	101105				1.67	DEFERRED COMP W/E 8-26-24
CD2021353	8/26/2024	101105				7.91	DEFERRED COMP W/E 8-26-24

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021353	8/26/2024	101105				98.00	ETHICS TRAINING COURSE P GENTRY AND T MARSH
		Total 101105	First Southern Bank		0.00	188.00	
CD2021353	8/27/2024	217100	FICA Liability	Drainage	350.16		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		Parks	267.52		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		Mosquito	48.06		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		General Government	435.78		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		Water	721.12		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		Lot Mowing	472.64		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217100		Wastewater	340.52		PAYROLL TAXES W/E 8-30-24
		Total 217100	FICA Liability		2,635.80	0.00	
CD2021353	8/27/2024	101105	First Southern Bank			33.95	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				101.35	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				4.40	EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	101105				350.16	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				267.52	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				48.06	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				435.78	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				721.12	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				472.64	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				340.52	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				221.98	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				159.22	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				30.51	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				419.14	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				454.31	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				171.67	PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	101105				249.04	PAYROLL TAXES W/E 8-30-24

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021353	8/27/2024	101105				58.10	REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	101105				58.10	REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	101105				38.73	REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	101105				19.37	REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	101105				9.68	REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	101105				9.68	REIMBURSE EXPENSES AUGUST 2024
		Total 101105	First Southern Bank		0.00	4,694.58	
CD2021353	8/27/2024	229200	Due to New York Life	Drainage	33.95		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		Parks	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		General Government	101.35		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		Water	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
CD2021353	8/27/2024	229200		Wastewater	4.40		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021353	8/27/2024	217200	Federal Tax Liability	Drainage	221.98		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		Parks	159.22		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		Mosquito	30.51		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		General Government	419.14		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		Water	454.31		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		Lot Mowing	171.67		PAYROLL TAXES W/E 8-30-24
CD2021353	8/27/2024	217200		Wastewater	249.04		PAYROLL TAXES W/E 8-30-24
		Total 217200	Federal Tax Liability		1,705.87	0.00	

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CD2021353	8/27/2024	513525	Fuel & Lubricants	Drainage	58.10		REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	513525		Parks	58.10		REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	513525		Water	38.73		REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	513525		Lot Mowing	19.37		REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	513525		Mosquito	9.68		REIMBURSE EXPENSES AUGUST 2024
CD2021353	8/27/2024	513525		Wastewater	9.68		REIMBURSE EXPENSES AUGUST 2024
		Total 513525	Fuel & Lubricants		193.66	0.00	
Total CD2021353					5,268.59	5,268.59	
CD2021354	8/27/2024	533525	Maintenance-Water Distribution	Water	43.64		MISC SHOP SUPPLIES
		Total 533525	Maintenance-Water Distribution		43.64	0.00	
CD2021354	8/27/2024	538526	Shop Tools and Supplies	Water	15.97		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Parks	27.96		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Drainage	33.24		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Water	33.24		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Lot Mowing	22.16		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Parks	11.08		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Mosquito	5.54		MISC SHOP SUPPLIES
CD2021354	8/27/2024	538526		Wastewater	5.53		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		154.72	0.00	
CD2021354	8/27/2024	101105	First Southern Bank			43.64	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				15.97	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				27.96	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				33.24	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				33.24	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				22.16	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				11.08	MISC SHOP SUPPLIES
CD2021354	8/27/2024	101105				5.54	MISC SHOP SUPPLIES

Spring Lake Improvement District
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CD2021354	8/27/2024	101105				5.53	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	198.36	
Total CD2021354					198.36	198.36	
Report Total					57,642.36	57,642.36	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-224	8/5/2024	101105	First Southern Bank	Parks	3,193.25		REIMBURSE CLAIM # 425024 ARTISTIC BODYWORKS
		Total 101105	First Southern Bank		3,193.25	0.00	
CR2021-224	8/5/2024	513630	Renewal & Replacement	Parks		3,193.25	REIMBURSE CLAIM # 425024 ARTISTIC BODYWORKS
		Total 513630	Renewal & Replacement		0.00	3,193.25	
CR2021-224	8/6/2024	101105	First Southern Bank	General Government	1,889.23		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Drainage	1,673.31		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Parks	1,025.58		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Street Lights	647.73		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Mosquito	161.93		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		General Government		56.68	COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Drainage		50.20	COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Parks		30.77	COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Street Lights		19.43	COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	101105		Mosquito		4.85	COUNTY HELD TAX CERTIFICATES PAID
		Total 101105	First Southern Bank		5,397.78	161.93	
CR2021-224	8/6/2024	319100	Drainage Assessments	Drainage		1,673.31	COUNTY HELD TAX CERTIFICATES PAID
		Total 319100	Drainage Assessments		0.00	1,673.31	
CR2021-224	8/6/2024	325200	General Govt. Assessments	General Government		1,889.23	COUNTY HELD TAX CERTIFICATES PAID
		Total 325200	General Govt. Assessments		0.00	1,889.23	
CR2021-224	8/6/2024	343100	St Light Assessments	Street Lights		647.73	COUNTY HELD TAX CERTIFICATES PAID
		Total 343100	St Light Assessments		0.00	647.73	

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CR2021-224	8/6/2024	343900	Mosquito Assessment	Mosquito		161.93	COUNTY HELD TAX CERTIFICATES PAID
		Total 343900	Mosquito Assessment		0.00	161.93	
CR2021-224	8/6/2024	347200	Parks Assessments	Parks		1,025.58	COUNTY HELD TAX CERTIFICATES PAID
		Total 347200	Parks Assessments		0.00	1,025.58	
CR2021-224	8/6/2024	513318	Tax Collection Fees	General Government	56.68		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	513318		Drainage	50.20		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	513318		Parks	30.77		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	513318		Street Lights	19.43		COUNTY HELD TAX CERTIFICATES PAID
CR2021-224	8/6/2024	513318		Mosquito	4.85		COUNTY HELD TAX CERTIFICATES PAID
		Total 513318	Tax Collection Fees		161.93	0.00	
Total CR2021-224					8,752.96	8,752.96	
CR2021-225	8/12/2024	101105	First Southern Bank	General Government	75,000.00		TRANSFER FROM FL CLASS
		Total 101105	First Southern Bank		75,000.00	0.00	
CR2021-225	8/12/2024	101901	Operating - General Fund Reserves	General Government		75,000.00	TRANSFER FROM FL CLASS
		Total 101901	Operating - General Fund Reserves		0.00	75,000.00	
Total CR2021-225					75,000.00	75,000.00	
CR2021-226	8/14/2024	101105	First Southern Bank	Water	789.39		OVERPAYMENT ON TRUCK PURCHASE
		Total 101105	First Southern Bank		789.39	0.00	
CR2021-226	8/14/2024	513600	Capital Outlay	Water		789.39	OVERPAYMENT ON TRUCK PURCHASE
		Total 513600	Capital Outlay		0.00	789.39	

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Total CR2021-226					789.39	789.39	
Report Total					84,542.35	84,542.35	

Spring Lake Improvement District
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JV2021-595	8/1/2024	101105	First Southern Bank	Water		80.28	CASH
JV2021-595	8/1/2024	101105			350.00		CASH
JV2021-595	8/1/2024	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-595	8/1/2024	115200			90.28		ACCOUNTS RECEIVABLE
JV2021-595	8/1/2024	115200			18.85		ACCOUNTS RECEIVABLE
JV2021-595	8/1/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/1/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/1/2024	115500				250.00	DEPOSIT RECEIVABLE
JV2021-595	8/1/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/1/2024	343300	Water Revenue	Water		18.85	WATER REVENUE
JV2021-595	8/1/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-595	8/1/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/2/2024	101105	First Southern Bank	Water	300.00		CASH
JV2021-595	8/2/2024	115200	A/R-Billing	Water		300.00	ACCOUNTS RECEIVABLE
JV2021-595	8/3/2024	115200				36.33	ACCOUNTS RECEIVABLE
JV2021-595	8/3/2024	101105	First Southern Bank	Water	36.33		CASH
JV2021-595	8/4/2024	101105			259.19		CASH
JV2021-595	8/4/2024	115200	A/R-Billing	Water		259.19	ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200			20.34		ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200			21.52		ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	115200			19.96		ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-595	8/5/2024	101105			150.00		CASH
JV2021-595	8/5/2024	101105			131.85		CASH
JV2021-595	8/5/2024	101105				40.01	CASH
JV2021-595	8/5/2024	343300	Water Revenue	Water		21.52	WATER REVENUE
JV2021-595	8/5/2024	343300				19.96	WATER REVENUE
JV2021-595	8/5/2024	343300				20.34	WATER REVENUE
JV2021-595	8/5/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/5/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-595	8/5/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-595	8/5/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/5/2024	115200	A/R-Billing	Water	40.01		ACCOUNTS RECEIVABLE

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JV2021-595	8/5/2024	115200				131.85	ACCOUNTS RECEIVABLE
JV2021-595	8/5/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/5/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/6/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/6/2024	369903				20.00	MISCELLANEOUS
JV2021-595	8/6/2024	115200	A/R-Billing	Water	89.70		ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200				75.00	ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200				1,202.12	ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200				5.18	ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200			20.70		ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200			90.64		ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-595	8/6/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/6/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/6/2024	115500			250.00		DEPOSIT RECEIVABLE
JV2021-595	8/6/2024	207105	Wastewater on Water Bill	Water		69.00	WASTEWATER
JV2021-595	8/6/2024	207105				69.65	WASTEWATER
JV2021-595	8/6/2024	220100	Customer Deposits	Water		250.00	DEPOSIT LIABILITY
JV2021-595	8/6/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-595	8/6/2024	343300	Water Revenue	Water		20.99	WATER REVENUE
JV2021-595	8/6/2024	343300				20.70	WATER REVENUE
JV2021-595	8/6/2024	343300			5.18		WATER REVENUE
JV2021-595	8/6/2024	343300				20.70	WATER REVENUE
JV2021-595	8/6/2024	343300			75.00		WATER REVENUE
JV2021-595	8/6/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-595	8/6/2024	101105			1,202.12		CASH
JV2021-595	8/7/2024	101105			2,907.01		CASH
JV2021-595	8/7/2024	101105			315.09		CASH
JV2021-595	8/7/2024	101105			2,462.64		CASH
JV2021-595	8/7/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-595	8/7/2024	220200	Refunds	Water		71.35	CUSTOMER REFUNDS PAYABLE
JV2021-595	8/7/2024	220200				60.24	CUSTOMER REFUNDS PAYABLE

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>
JV2021-595	8/7/2024	115200	A/R-Billing	Water		2,462.64	ACCOUNTS RECEIVABLE
JV2021-595	8/7/2024	115200				315.09	ACCOUNTS RECEIVABLE
JV2021-595	8/7/2024	115200				2,907.01	ACCOUNTS RECEIVABLE
JV2021-595	8/7/2024	115200			60.24		ACCOUNTS RECEIVABLE
JV2021-595	8/7/2024	115200				32.98	ACCOUNTS RECEIVABLE
JV2021-595	8/7/2024	343300	Water Revenue	Water		20.67	WATER REVENUE
Total JV2021-595					9,836.65	9,836.65	
JV2021-591	8/8/2024	361100	Interest Income	General Government		11.87	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Parks		13.02	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Water		1,566.34	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Wastewater		373.50	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		General Government		25.72	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Parks		193.96	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		General Government		7,337.96	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Mosquito		16.49	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Drainage		163.46	JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	361100		Water		158.64	JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	361100		Lot Mowing		158.64	JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	361100		General Government		340.25	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Water		8,233.67	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Wastewater		621.00	JULY 2024 FL CLASS INTEREST

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JV2021-591	8/8/2024	361100		Lot Mowing		906.83	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		General Government		48.44	JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	361100		Street Lights		32.71	JULY 2024 FL CLASS INTEREST
Total JV2021-591					0.00	20,202.50	
JV2021-595	8/8/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/8/2024	115200	A/R-Billing	Water	10.37		ACCOUNTS RECEIVABLE
JV2021-595	8/8/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/8/2024	115200				682.00	ACCOUNTS RECEIVABLE
JV2021-595	8/8/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/8/2024	115200	A/R-Billing	Water		170.54	ACCOUNTS RECEIVABLE
JV2021-595	8/8/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/8/2024	343300	Water Revenue	Water		10.37	WATER REVENUE
JV2021-595	8/8/2024	343300			682.00		WATER REVENUE
JV2021-595	8/8/2024	101105	First Southern Bank	Water	170.54		CASH
Total JV2021-595					1,012.91	1,012.91	
JV2021-591	8/8/2024	101901	Operating - General Fund Reserves	General Government	7,337.96		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101902	Operating - Parks Reserves	Parks	193.96		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101903	Operating - St Light Reserves	Street Lights	32.71		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101906	Personnel Reserves	General Government	48.44		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101907	SRF-STA Debt Service	General Government	340.25		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101908	SRF-Wastewater Debt Service	Wastewater	621.00		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101910	Bark Park Reserves	Parks	13.02		JULY 2024 FL CLASS INTEREST

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-591	8/8/2024	101911	SRF - Water Debt Service	Water	1,566.34		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101913	FSB-Money Market	Drainage	163.46		JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	101913		Water	158.64		JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	101913		Lot Mowing	158.64		JULY 2024 MONEY MARKET INTEREST
JV2021-591	8/8/2024	101914	McKenna Memorial Fund	General Government	25.72		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101915	DISTRICT FESTIVAL	General Government	11.87		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101804	Operating - Mosquito	Mosquito	16.49		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101900	Operating Reserve	Wastewater	373.50		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101900		Lot Mowing	906.83		JULY 2024 FL CLASS INTEREST
JV2021-591	8/8/2024	101900		Water	8,233.67		JULY 2024 FL CLASS INTEREST
Total JV2021-591					20,202.50	0.00	
JV2021-595	8/9/2024	115200	A/R-Billing	Water		184.54	ACCOUNTS RECEIVABLE
JV2021-595	8/9/2024	101105	First Southern Bank	Water	184.54		CASH
JV2021-595	8/10/2024	101105			194.75		CASH
JV2021-595	8/10/2024	115200	A/R-Billing	Water		194.75	ACCOUNTS RECEIVABLE
JV2021-595	8/11/2024	115200				76.07	ACCOUNTS RECEIVABLE
JV2021-595	8/11/2024	101105	First Southern Bank	Water	76.07		CASH
JV2021-595	8/12/2024	101105			88.02		CASH
JV2021-595	8/12/2024	115200	A/R-Billing	Water	23.99		ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	115200				150.00	ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	115200				88.02	ACCOUNTS RECEIVABLE
JV2021-595	8/12/2024	343300	Water Revenue	Water		23.99	WATER REVENUE

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JV2021-595	8/12/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/12/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/12/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/12/2024	343300	Water Revenue	Water	150.00		WATER REVENUE
JV2021-595	8/13/2024	343300			50.00		WATER REVENUE
JV2021-595	8/13/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-595	8/13/2024	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-595	8/13/2024	115200				53.68	ACCOUNTS RECEIVABLE
JV2021-595	8/13/2024	115200				2,971.90	ACCOUNTS RECEIVABLE
JV2021-595	8/13/2024	115200				693.60	ACCOUNTS RECEIVABLE
JV2021-595	8/13/2024	101105	First Southern Bank	Water	693.60		CASH
JV2021-595	8/13/2024	101105			3,096.90		CASH
JV2021-595	8/13/2024	101105			53.68		CASH
JV2021-595	8/14/2024	101105			213.76		CASH
JV2021-595	8/14/2024	101105			150.00		CASH
JV2021-595	8/14/2024	101105			448.35		CASH
JV2021-595	8/14/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/14/2024	115200				213.76	ACCOUNTS RECEIVABLE
JV2021-595	8/14/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/14/2024	115200				448.35	ACCOUNTS RECEIVABLE
JV2021-595	8/14/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-595	8/14/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-595	8/14/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/14/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/15/2024	343300	Water Revenue	Water	136.49		WATER REVENUE
JV2021-595	8/15/2024	343300			1.04		WATER REVENUE
JV2021-595	8/15/2024	115200	A/R-Billing	Water		136.49	ACCOUNTS RECEIVABLE
JV2021-595	8/15/2024	115200				88,075.25	ACCOUNTS RECEIVABLE
JV2021-595	8/15/2024	115200				1.04	ACCOUNTS RECEIVABLE
JV2021-595	8/15/2024	115200				751.68	ACCOUNTS RECEIVABLE
JV2021-595	8/15/2024	101105	First Southern Bank	Water	751.68		CASH
JV2021-595	8/15/2024	101105			88,075.25		CASH
JV2021-595	8/16/2024	101105			1,693.93		CASH
JV2021-595	8/16/2024	101105			637.60		CASH
JV2021-595	8/16/2024	115200	A/R-Billing	Water		31.76	ACCOUNTS RECEIVABLE
JV2021-595	8/16/2024	115200			25.00		ACCOUNTS RECEIVABLE

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JV2021-595	8/16/2024	115200				637.60	ACCOUNTS RECEIVABLE
JV2021-595	8/16/2024	115200				1,693.18	ACCOUNTS RECEIVABLE
JV2021-595	8/16/2024	115200			100.00		ACCOUNTS RECEIVABLE
JV2021-595	8/16/2024	343300	Water Revenue	Water		100.00	WATER REVENUE
JV2021-595	8/16/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/16/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/16/2024	115500				0.75	DEPOSIT RECEIVABLE
JV2021-595	8/16/2024	343300	Water Revenue	Water	31.76		WATER REVENUE
JV2021-595	8/16/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/17/2024	115200	A/R-Billing	Water		181.18	ACCOUNTS RECEIVABLE
JV2021-595	8/17/2024	101105	First Southern Bank	Water	181.18		CASH
JV2021-595	8/18/2024	101105			37.30		CASH
JV2021-595	8/18/2024	115200	A/R-Billing	Water		37.30	ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200				295.82	ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			87.07		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			76.71		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			68.38		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			211.46		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			34.69		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			143.96		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200			87.00		ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	115200				3,030.72	ACCOUNTS RECEIVABLE
JV2021-595	8/19/2024	101105	First Southern Bank	Water	3,030.72		CASH
JV2021-595	8/19/2024	101105				87.00	CASH
JV2021-595	8/19/2024	101105				143.96	CASH
JV2021-595	8/19/2024	101105				34.69	CASH
JV2021-595	8/19/2024	101105				191.46	CASH
JV2021-595	8/19/2024	101105				25.00	CASH
JV2021-595	8/19/2024	101105				48.38	CASH
JV2021-595	8/19/2024	101105				56.71	CASH
JV2021-595	8/19/2024	101105				87.07	CASH
JV2021-595	8/19/2024	101105			295.82		CASH
JV2021-595	8/19/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-595	8/19/2024	369903				20.00	MISCELLANEOUS
JV2021-595	8/19/2024	369903				20.00	MISCELLANEOUS

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JV2021-595	8/20/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-595	8/20/2024	343303				223.32	BACK FLOW
JV2021-595	8/20/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-595	8/20/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-595	8/20/2024	369903				20.00	MISCELLANEOUS
JV2021-595	8/20/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/20/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/20/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/20/2024	101105	First Southern Bank	Water		49.25	CASH
JV2021-595	8/20/2024	101105				42.17	CASH
JV2021-595	8/20/2024	101105				62.53	CASH
JV2021-595	8/20/2024	101105				133.15	CASH
JV2021-595	8/20/2024	101105				144.35	CASH
JV2021-595	8/20/2024	101105				33.37	CASH
JV2021-595	8/20/2024	101105			3,875.00		CASH
JV2021-595	8/20/2024	101105			215.71		CASH
JV2021-595	8/20/2024	115200	A/R-Billing	Water		90.71	ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			43.37		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			121,911.44		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			144.35		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200				40.00	ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			153.15		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			62.53		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			42.17		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115200			49.25		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/20/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-595	8/20/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/20/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/20/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-595	8/20/2024	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-595	8/20/2024	207105	Wastewater on Water Bill	Water		37,294.12	WASTEWATER
JV2021-595	8/20/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY

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JV2021-595	8/20/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-595	8/20/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-595	8/20/2024	343300	Water Revenue	Water	40.00		WATER REVENUE
JV2021-595	8/20/2024	343300				84,394.00	WATER REVENUE
JV2021-595	8/20/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-595	8/21/2024	343300	Water Revenue	Water	251.00		WATER REVENUE
JV2021-595	8/21/2024	343300			50.00		WATER REVENUE
JV2021-595	8/21/2024	343300				22.43	WATER REVENUE
JV2021-595	8/21/2024	343300				6.21	WATER REVENUE
JV2021-595	8/21/2024	343300				4.14	WATER REVENUE
JV2021-595	8/21/2024	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-595	8/21/2024	220200	Refunds	Water		51.34	CUSTOMER REFUNDS PAYABLE
JV2021-595	8/21/2024	220200				60.00	CUSTOMER REFUNDS PAYABLE
JV2021-595	8/21/2024	115200	A/R-Billing	Water		707.35	ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200			60.00		ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200				251.00	ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200				1,717.52	ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200				76.23	ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200			4.14		ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115200			6.21		ACCOUNTS RECEIVABLE
JV2021-595	8/21/2024	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-595	8/21/2024	101105	First Southern Bank	Water	1,717.52		CASH
JV2021-595	8/21/2024	101105			957.35		CASH
JV2021-595	8/22/2024	101105			100.00		CASH
JV2021-595	8/22/2024	101105			102.99		CASH
JV2021-595	8/22/2024	101105			975.95		CASH
JV2021-595	8/22/2024	115500	A/R WA Deposits	Water		21.72	DEPOSIT RECEIVABLE
JV2021-595	8/22/2024	115200	A/R-Billing	Water		954.23	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				102.99	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				73.09	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				585.00	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-595	8/22/2024	115200			25.00		ACCOUNTS RECEIVABLE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-595	8/22/2024	207105	Wastewater on Water Bill	Water		20.70	WASTEWATER
JV2021-595	8/22/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-595	8/22/2024	343300	Water Revenue	Water		6.21	WATER REVENUE
JV2021-595	8/22/2024	343300			20.00		WATER REVENUE
JV2021-595	8/22/2024	343300			60.00		WATER REVENUE
JV2021-595	8/22/2024	343300			585.00		WATER REVENUE
JV2021-595	8/22/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/23/2024	115200	A/R-Billing	Water		169.19	ACCOUNTS RECEIVABLE
JV2021-595	8/23/2024	101105	First Southern Bank	Water	169.19		CASH
JV2021-595	8/24/2024	101105			125.00		CASH
JV2021-595	8/24/2024	115200	A/R-Billing	Water		125.00	ACCOUNTS RECEIVABLE
JV2021-595	8/25/2024	115200				31.51	ACCOUNTS RECEIVABLE
JV2021-595	8/25/2024	101105	First Southern Bank	Water	31.51		CASH
JV2021-595	8/26/2024	101105			65.34		CASH
JV2021-595	8/26/2024	115200	A/R-Billing	Water		65.34	ACCOUNTS RECEIVABLE
JV2021-595	8/27/2024	115200				47.50	ACCOUNTS RECEIVABLE
JV2021-595	8/27/2024	101105	First Southern Bank	Water	47.50		CASH
Total JV2021-595					237,821.37	237,821.37	
JV2021-592	8/27/2024	101915	DISTRICT FESTIVAL	General Government		1,570.00	TRANSFER FUNDS FROM DISTRICT FESTIVAL ACCOUNT
JV2021-592	8/27/2024	101901	Operating - General Fund Reserves	General Government	1,570.00		TRANSFER FUNDS FROM DISTRICT FESTIVAL ACCOUNT
Total JV2021-592					1,570.00	1,570.00	
JV2021-595	8/28/2024	101105	First Southern Bank	Water	51.49		CASH
JV2021-595	8/28/2024	115200	A/R-Billing	Water		51.49	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-595	8/29/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/29/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-595	8/29/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-595	8/29/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY

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JV2021-595	8/29/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-595	8/29/2024	220200	Refunds	Water		61.49	CUSTOMER REFUNDS PAYABLE
JV2021-595	8/29/2024	343300	Water Revenue	Water		14.21	WATER REVENUE
JV2021-595	8/29/2024	343300			25.00		WATER REVENUE
JV2021-595	8/29/2024	343300				13.16	WATER REVENUE
JV2021-595	8/29/2024	343300			50.00		WATER REVENUE
JV2021-595	8/29/2024	343300				15.78	WATER REVENUE
JV2021-595	8/29/2024	343300			50.00		WATER REVENUE
JV2021-595	8/29/2024	343300			105.21		WATER REVENUE
JV2021-595	8/29/2024	343300				10.32	WATER REVENUE
JV2021-595	8/29/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/29/2024	115500			<u>125.00</u>		DEPOSIT RECEIVABLE
Total JV2021-595					781.70	3,721.45	
JV2021-594	8/29/2024	131107	Due from Wastewater	General Government		14,000.00	TRANSFER DUE TO DUE FROM
JV2021-594	8/29/2024	207100	Due to General Fund	Wastewater	14,000.00		TRANSFER DUE TO DUE FROM
Total JV2021-594					14,000.00	14,000.00	
JV2021-595	8/29/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/29/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-595	8/29/2024	220100			50.00		DEPOSIT LIABILITY
JV2021-595	8/29/2024	115200	A/R-Billing	Water	10.32		ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				105.21	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200			15.78		ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				36.84	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				<u>50.00</u>	ACCOUNTS RECEIVABLE
Total JV2021-595					126.10	492.05	
JV2021-593	8/29/2024	101105	First Southern Bank	Lot Mowing	15,000.00		TRANSFER RESERVES

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JV2021-593	8/29/2024	101105		General Government	75,000.00		TRANSFER RESERVES
Total JV2021-593					90,000.00	0.00	
JV2021-594	8/29/2024	101105	First Southern Bank	General Government	6,190.00		BUILDING LEASE FY 2024
JV2021-594	8/29/2024	101105		Water		6,190.00	BUILDING LEASE FY 2024
JV2021-594	8/29/2024	101105		General Government	14,000.00		TRANSFER DUE TO DUE FROM
JV2021-594	8/29/2024	101105		Wastewater		14,000.00	TRANSFER DUE TO DUE FROM
Total JV2021-594					20,190.00	20,190.00	
JV2021-595	8/29/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-595	8/29/2024	101105			172.48		CASH
JV2021-595	8/29/2024	101105			3,875.00		CASH
Total JV2021-595					4,197.48	0.00	
JV2021-593	8/29/2024	101901	Operating - General Fund Reserves	General Government		75,000.00	TRANSFER RESERVES
JV2021-593	8/29/2024	101900	Operating Reserve	Lot Mowing		15,000.00	TRANSFER RESERVES
Total JV2021-593					0.00	90,000.00	
JV2021-595	8/29/2024	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				172.48	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-595	8/29/2024	115200				49.30	ACCOUNTS RECEIVABLE
Total JV2021-595					3,750.00	4,021.78	
JV2021-594	8/29/2024	533440	Building Lease	Water	6,190.00		BUILDING LEASE FY 2024
Total JV2021-594					6,190.00	0.00	

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JV2021-595	8/29/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-595	8/29/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
Total JV2021-595					0.00	545.00	
JV2021-594	8/29/2024	362100	Building Lease	General Government		6,190.00	BUILDING LEASE FY 2024
Total JV2021-594					0.00	6,190.00	
JV2021-595	8/29/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-595	8/29/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/29/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/30/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/30/2024	369903				25.00	MISCELLANEOUS
JV2021-595	8/30/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-595	8/30/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-595	8/30/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	115200			17.42		ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	115200				208.58	ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	115200				3,774.24	ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-595	8/30/2024	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-595	8/30/2024	101105			3,899.24		CASH
JV2021-595	8/30/2024	101105			208.58		CASH
JV2021-595	8/30/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-595	8/30/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-595	8/30/2024	343300	Water Revenue	Water		17.42	WATER REVENUE
JV2021-595	8/30/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-595	8/30/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-595	8/30/2024	115500				125.00	DEPOSIT RECEIVABLE
Total JV2021-595					11,900.24	11,975.24	
JV2021-596	8/31/2024	207105	Wastewater on Water Bill	Water	37,453.47		AUGUST 2024 WASTEWATER

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Total JV2021-596					37,453.47	0.00	
JV2021-595	8/31/2024	101105	First Southern Bank	Water	94.88		CASH
Total JV2021-595					94.88	0.00	
JV2021-596	8/31/2024	101105	First Southern Bank	Wastewater	37,453.47		AUGUST 2024 WASTEWATER
JV2021-596	8/31/2024	101105		Water		37,453.47	AUGUST 2024 WASTEWATER
Total JV2021-596					37,453.47	37,453.47	
JV2021-595	8/31/2024	115200	A/R-Billing	Water		94.88	ACCOUNTS RECEIVABLE
Total JV2021-595					0.00	94.88	
JV2021-596	8/31/2024	343500	Wastewater Revenue	Wastewater		37,453.47	AUGUST 2024 WASTEWATER
Total JV2021-596					0.00	37,453.47	
JV2021-597	8/31/2024	538526	Shop Tools and Supplies	Drainage	14.54		POSTING CORRECTION
JV2021-597	8/31/2024	538526		General Government		14.54	POSTING CORRECTION
Total JV2021-597					14.54	14.54	
Report Total					496,595.31	496,595.31	

