

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2021**

**Board of Supervisors Meeting  
May 12, 2021**

**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 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	97,945.69	
101200	State Board Fund A	2,707.54	
101300	State Board R & R Fund A	3,135.36	
101600	Emergency Fund	76,867.87	
101701	Capital Reserves - Drainage	65,945.09	
101800	Renewal & Replacement	11,788.87	
101802	Renewal & Replacement - Parks	3,184.88	
101804	Renewal & Replacement - Mosquito	3,274.27	
101901	Operating - General Fund Reserves	651,987.11	
101902	Operating - Parks Reserves	845.36	
101903	Operating - St Light Reserves	6,489.43	
101906	Personnel Reserves	20,437.04	
101907	SRF-STA Debt Service	67,494.98	
101910	BARK PARK RESERVES	2,318.88	
101912	DISTRICT 50TH ANNIVERSARY DONATIONS	11,325.65	
101913	FSB-MONEY MARKET	200,248.04	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
202100	Accounts Payable	629.56	
220347	Community Center Deposits		50.00
229100	Due to AFLAC	131.69	
229107	Due to Lincoln	0.30	
229200	Due to New York Life		42.75
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		25.00
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		290,972.61
325200	General Govt. Assessments		304,475.39
343100	St Light Assessments		25,600.61
343900	Mosquito Assessment		8,039.19
347200	Parks Assessments		168,973.47
349200	Mosquito on Water Bill		14,954.16
349300	St Lights on Water Bill		47,548.96
349400	County Right of Ways		3,264.75
361100	Interest Income		1,050.00
369903	Miscellaneous Income		9,850.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	168,457.09	
513210	FICA	13,129.93	
513220	Pension	5,864.94	
513230	Health Insurance	37,292.60	
513240	Worker's Compensation	10,320.81	
513318	Tax Collection Fees	23,940.63	
513320	Audit	10,000.00	
513325	Accounting	5,450.00	
513342	Computer Services	4,408.23	
513343	Refuse Removal	658.00	
513344	Pest Control	310.00	
513345	Janitorial	2,090.20	
513410	Portal Hosting & Support	1,640.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	2,379.40	
513430	Electric - Offices	1,332.58	
513450	Insurance	36,164.80	
513480	Legal Advertising	120.36	
513490	Planning & Development	45.00	
513510	Office Supplies	2,985.00	
513520	Postage	553.58	
513525	Fuel & Lubricants	10,972.44	
513527	Uniform Rental	2,264.82	
513528	50TH ANNIVERSARY	796.40	
513542	Memberships	1,400.00	
513550	Training and Conferences	675.00	
513600	Capital Outlay	36,384.26	
513620	Building Maintenance	1,500.00	
514310	Attorney	2,800.00	
514315	Legal	4,463.60	
515310	Engineering	4,140.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	12,146.08	
517745	Debt - FSB Loan Interest	10,544.35	
519410	SL Breeze	2,894.23	
537520	Chemicals	6,639.19	
538430	Electric - Pump Station	4,474.28	
538460	Maintenance-Pump Station	608.41	
538465	Maintenance- Canal	6,354.84	
538466	Maintenance - Vehicle	1,443.23	
538526	Shop Tools and Supplies	4,822.44	
538527	Operating Equipment	357.47	
541430	Electric - St Lights	50,617.42	
572430	Electric - Parks & Median Signs	1,153.32	
572460	Maintenance-Parks	8,217.60	
	<b>Total 01 - General Fund</b>	<b>2,519,473.33</b>	<b>2,519,473.33</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	97,489.22	
101200	State Board Fund A	12,562.73	
101300	State Board R & R Fund A	11,186.85	
101700	Capital Reserves - Water	177,817.53	
101800	Renewal & Replacement	430,368.51	
101900	Operating Reserve	79,232.04	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,086.27	
101913	FSB-MONEY MARKET	200,240.73	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,336.09	
115200	A/R-Billing	75,396.17	
115500	A/R WA Deposits	519.34	
117000	Allowance for Uncollectible A/R		7,765.98
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		54,887.50
220200	Refunds		354.10
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		342.85
229107	Due to Lincoln	0.44	
229200	Due to New York Life		12.74
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		23,715.00
343300	Water Revenue		436,697.88
343302	Meter Fees		4,961.40
343303	Backflow Fees		2,069.00
361100	Interest Income		940.77
369903	Miscellaneous Income		17,996.85
369910	SRF WATER INFRASTRUCTURE		143,000.00
511110	Supervisor Fees	1,050.00	
513120	Salaries	140,727.84	
513210	FICA	10,774.81	
513220	Pension	5,292.77	
513230	Health Insurance	30,220.61	
513240	Worker's Compensation	9,314.05	
513251	Unemployment	2,337.50	
513320	Audit	2,500.00	
513342	Computer Services	11,164.07	
513343	Refuse Removal	493.50	
513344	Pest Control	72.00	
513345	Janitorial	696.61	
513415	Telephone	3,828.12	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,027.41	
513450	Insurance	31,644.20	
513480	Legal Advertising	975.72	
513491	Recording Fees & Charges	68.00	
513510	Office Supplies	3,257.43	
513520	Postage	4,235.81	
513525	Fuel & Lubricants	2,692.53	
513527	Uniform Rental	1,372.74	
513542	Memberships	1,465.00	
513550	Training and Conferences	676.14	
513600	Capital Outlay	18,675.35	
513620	Building Maintenance	497.48	
514310	Attorney	2,100.00	
515310	Engineering	22,730.70	
533340	Contractual Services	400.00	
533348	Potable Water Quality	1,480.00	
533430	Electric - Water Plant	6,727.27	
533460	Maintenance-Water Plant	8,079.01	
533525	Maintenance-Water Distribution	22,668.81	
533630	Hydrant Testing	464.49	
533635	Meter Costs	119,147.50	
533715	Debt - SRF Water	2,400.00	
537520	Chemicals	5,869.73	
538340	Grant Management	10,920.00	
538466	Maintenance - Vehicle	1,180.41	
538526	Shop Tools and Supplies	3,805.25	
538527	Operating Equipment	3,586.39	
	<b>Total 41 - Water Fund</b>	<b>6,308,743.02</b>	<b>6,308,743.02</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,040.17	
101200	State Board Fund A	1,970.17	
101800	Renewal & Replacement	27,343.19	
101900	Operating Reserve	131,910.02	
101906	Personnel Reserves	2,086.08	
101913	FSB-MONEY MARKET	100,240.72	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		214.22
229107	Due to Lincoln	6.20	
229200	Due to New York Life		2.50
229700	SEP/IRA Employee Contribution	5.30	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		156,053.60
343902	Lot Mow Billing		600.00
361100	Interest Income		422.79
511110	Supervisor Fees	700.00	
513120	Salaries	42,925.71	
513210	FICA	3,355.24	
513220	Pension	1,287.43	
513230	Health Insurance	7,650.84	
513240	Worker's Compensation	2,265.61	
513318	Tax Collection Fees	4,681.63	
513320	Audit	4,000.00	
513342	Computer Services	1,659.00	
513343	Refuse Removal	329.00	
513344	Pest Control	54.00	
513345	Janitorial	696.54	
513415	Telephone	910.63	
513430	Electric - Offices	666.28	
513450	Insurance	4,520.60	
513510	Office Supplies	1,428.96	
513520	Postage	157.24	
513525	Fuel & Lubricants	6,257.38	
513527	Uniform Rental	1,437.46	
513542	Memberships	125.00	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	1,992.25	
538527	Operating Equipment	98.78	
539460	Maintenance-Lot Mowing	4,819.88	
	<b>Total 42 - Lot Mowing Fund</b>	<b>865,074.40</b>	<b>865,074.40</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	35,416.33	
101908	SRF-Wastewater Debt Service	124,188.69	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		140,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		139.58
229107	Due to Lincoln		5.74
229200	Due to New York Life		5.71
229700	SEP/IRA Employee Contribution		8.50
229800	Roth IRA - Employee Contribution		150.00
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		209,476.64
361100	Interest Income		117.70
511110	Supervisor Fees	350.00	
513120	Salaries	56,378.27	
513210	FICA	4,349.73	
513220	Pension	1,859.62	
513230	Health Insurance	10,390.14	
513240	Worker's Compensation	3,272.53	
513342	Computer Services	1,374.49	
513343	Refuse Removal	164.50	
513344	Pest Control	18.00	
513415	Telephone	455.23	
513430	Electric - Offices	333.11	
513450	Insurance	18,082.40	
513510	Office Supplies	717.26	
513520	Postage	43.22	
513525	Fuel & Lubricants	556.13	
513527	Uniform Rental	487.82	
513542	Memberships	125.00	
513600	Capital Outlay	13,524.50	
514310	Attorney	700.00	
515310	Engineering	1,840.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	6,200.00	
535340	Wastewater Testing	1,361.00	
535430	Electric - Wastewater Plant	5,082.00	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	2,509.48	
535465	Step System	6,409.01	
535650	Debt-SRF WWT Design	11,016.00	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2021 Through 4/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	212,848.73	
537520	Chemicals	2,883.75	
538340	Grant Management	10,920.00	
538526	Shop Tools and Supplies	615.14	
538527	Operating Equipment	215.76	
	<b>Total 43 - Wastewater</b>	<b>5,349,586.86</b>	<b>5,349,586.86</b>
<b>Report Total</b>		<b>15,042,877.61</b>	<b>15,042,877.61</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	290,972.61	396,118.00	0.00	396,118.00	(105,145.39)	73.46%
General Govt. Assessments	304,475.39	414,425.00	0.00	414,425.00	(109,949.61)	73.47%
St Light Assessments	25,600.61	34,900.00	0.00	34,900.00	(9,299.39)	73.35%
Mosquito Assessment	8,039.19	10,926.00	0.00	10,926.00	(2,886.81)	73.58%
Parks Assessments	<u>168,973.47</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(56,186.53)</u>	<u>75.05%</u>
<b>Total TAX ASSESSMENTS</b>	<b>798,061.27</b>	<b>1,081,529.00</b>	<b>0.00</b>	<b>1,081,529.00</b>	<b>(283,467.73)</b>	<b>73.79%</b>
<b>BILLING</b>						
Mosquito on Water Bill	14,954.16	25,610.00	0.00	25,610.00	(10,655.84)	58.39%
St Lights on Water Bill	47,548.96	81,550.00	0.00	81,550.00	(34,001.04)	58.31%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>65,767.87</b>	<b>111,513.00</b>	<b>0.00</b>	<b>111,513.00</b>	<b>(45,745.13)</b>	<b>58.98%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,050.00	6,200.00	0.00	6,200.00	(5,150.00)	16.94%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	9,850.00	0.00	0.00	0.00	9,850.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>10,900.00</b>	<b>26,240.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>(15,340.00)</b>	<b>41.54%</b>
<b>Total Income</b>	<b>874,729.14</b>	<b>1,219,282.00</b>	<b>0.00</b>	<b>1,219,282.00</b>	<b>(344,552.86)</b>	<b>71.74%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	174,278.68	309,058.00	0.00	309,058.00	134,779.32	56.39%
FICA	13,583.78	23,644.00	0.00	23,644.00	10,060.22	57.45%
Pension	5,864.94	18,544.00	0.00	18,544.00	12,679.06	31.63%
Health Insurance	37,403.68	63,542.00	0.00	63,542.00	26,138.32	58.86%
Worker's Compensation	10,320.81	12,109.00	0.00	12,109.00	1,788.19	85.23%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
<b>Total PERSONNEL</b>	<b>241,451.89</b>	<b>428,975.00</b>	<b>0.00</b>	<b>428,975.00</b>	<b>187,523.11</b>	<b>56.29%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	5,450.00	10,400.00	0.00	10,400.00	4,950.00	52.40%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	1,640.00	3,500.00	0.00	3,500.00	1,860.00	46.86%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,400.00	3,300.00	0.00	3,300.00	1,900.00	42.42%
Training and Conferences	675.00	18,000.00	0.00	18,000.00	17,325.00	3.75%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	4,463.60	0.00	463.60	463.60	(4,000.00)	962.81%
Engineering	4,140.00	10,000.00	0.00	10,000.00	5,860.00	41.40%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
<b>Total MANAGEMENT</b>	<b>35,028.19</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>49,035.41</b>	<b>41.67%</b>
<b>FEES</b>						
Tax Collection Fees	23,940.63	38,500.00	0.00	38,500.00	14,559.37	62.18%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>23,940.63</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>14,659.37</b>	<b>62.02%</b>
<b>OPERATING</b>						
Computer Services	4,408.23	5,000.00	0.00	5,000.00	591.77	88.16%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	310.00	480.00	0.00	480.00	170.00	64.58%
Telephone	2,379.40	3,850.00	0.00	3,850.00	1,470.60	61.80%
Electric - Offices	1,332.58	2,840.00	0.00	2,840.00	1,507.42	46.92%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	2,985.00	4,800.00	(19.32)	4,780.68	1,795.68	62.44%
Postage	553.58	1,100.00	0.00	1,100.00	546.42	50.33%
Fuel & Lubricants	10,972.44	22,750.00	0.00	22,750.00	11,777.56	48.23%
Uniform Rental	2,262.83	3,480.00	0.00	3,480.00	1,217.17	65.02%
50TH ANNIVERSARY	796.40	0.00	0.00	0.00	(796.40)	0.00%
Chemicals	6,639.19	26,000.00	0.00	26,000.00	19,360.81	25.54%
Electric - Pump Station	4,474.28	10,000.00	0.00	10,000.00	5,525.72	44.74%
Shop Tools and Supplies	4,822.44	9,900.00	(1,217.08)	8,682.92	3,860.48	55.54%
Operating Equipment	357.47	7,500.00	0.00	7,500.00	7,142.53	4.77%
Electric - St Lights	59,041.51	105,000.00	0.00	105,000.00	45,958.49	56.23%
Electric - Parks & Median Signs	1,162.65	2,500.00	0.00	2,500.00	1,337.35	46.51%
<b>Total OPERATING</b>	<b>139,320.80</b>	<b>241,200.00</b>	<b>131.40</b>	<b>241,331.40</b>	<b>102,010.60</b>	<b>57.73%</b>
<b>MAINTENANCE</b>						
Janitorial	2,090.20	3,600.00	0.00	3,600.00	1,509.80	58.06%
Building Maintenance	1,500.00	2,500.00	(15.00)	2,485.00	985.00	60.36%
Maintenance-Pump Station	608.41	10,000.00	0.00	10,000.00	9,391.59	6.08%
Maintenance- Canal	9,735.84	10,000.00	0.00	10,000.00	264.16	97.36%
Maintenance - Vehicle	1,443.23	7,000.00	(580.00)	6,420.00	4,976.77	22.48%
Maintenance-Parks	8,847.16	20,000.00	0.00	20,000.00	11,152.84	44.24%
<b>Total MAINTENANCE</b>	<b>24,224.84</b>	<b>53,100.00</b>	<b>(595.00)</b>	<b>52,505.00</b>	<b>28,280.16</b>	<b>46.14%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	106,060.26	65,000.00	41,251.00	106,251.00	190.74	99.82%
<b>Total CAPITAL OUTLAY</b>	<b>106,060.26</b>	<b>65,000.00</b>	<b>41,251.00</b>	<b>106,251.00</b>	<b>190.74</b>	<b>99.82%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	12,146.08	21,000.00	0.00	21,000.00	8,853.92	57.84%
Debt - FSB Loan Interest	10,544.35	19,000.00	0.00	19,000.00	8,455.65	55.50%
<b>Total DEBT SERVICE</b>	<u>88,430.43</u>	<u>105,740.00</u>	<u>0.00</u>	<u>105,740.00</u>	<u>17,309.57</u>	<u>83.63%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(20,000.00)	90,000.00	90,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>110,000.00</u>	<u>(20,000.00)</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>93,069.00</u>	<u>(21,251.00)</u>	<u>71,818.00</u>	<u>71,818.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>658,457.04</u>	<u>1,219,284.00</u>	<u>0.00</u>	<u>1,219,284.00</u>	<u>560,826.96</u>	<u>54.00%</u>
<b>Net Income</b>	<u>216,272.10</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>216,274.10</u>	<u>...4.69)%</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	23,715.00	0.00	0.00	0.00	23,715.00	0.00%
Water Revenue	436,697.88	722,401.00	0.00	722,401.00	(285,703.12)	60.45%
Meter Fees	4,961.40	0.00	0.00	0.00	4,961.40	0.00%
Backflow Fees	2,069.00	0.00	0.00	0.00	2,069.00	0.00%
<b>Total BILLING</b>	<b>467,443.28</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>(254,957.72)</b>	<b>64.71%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	940.77	10,000.00	0.00	10,000.00	(9,059.23)	9.41%
Miscellaneous Income	17,996.85	5,000.00	0.00	5,000.00	12,996.85	359.94%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF WATER INFRASTRUCTURE	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>161,937.62</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>(13,062.38)</b>	<b>92.54%</b>
<b>Total Income</b>	<b>629,380.90</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>(268,020.10)</b>	<b>70.13%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	145,941.91	275,156.00	0.00	275,156.00	129,214.09	53.04%
FICA	11,166.89	21,049.00	0.00	21,049.00	9,882.11	53.05%
Pension	5,292.77	16,509.00	0.00	16,509.00	11,216.23	32.06%
Health Insurance	30,131.30	63,480.00	0.00	63,480.00	33,348.70	47.47%
Worker's Compensation	9,314.05	11,553.00	0.00	11,553.00	2,238.95	80.62%
Unemployment	2,337.50	1,850.00	0.00	1,850.00	(487.50)	126.35%
<b>Total PERSONNEL</b>	<b>204,184.42</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>185,412.58</b>	<b>52.41%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	2,500.00	5,500.00	0.00	5,500.00	3,000.00	45.45%
Legal Advertising	975.72	300.00	0.00	300.00	(675.72)	325.24%
Memberships	1,465.00	2,500.00	0.00	2,500.00	1,035.00	58.60%
Training and Conferences	676.14	7,000.00	0.00	7,000.00	6,323.86	9.66%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	22,730.70	35,000.00	0.00	35,000.00	12,269.30	64.94%
Grant Management	10,920.00	18,720.00	0.00	18,720.00	7,800.00	58.33%
<b>Total MANAGEMENT</b>	<b>42,417.56</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>32,602.44</b>	<b>56.54%</b>
<b>FEES</b>						
Recording Fees & Charges	68.00	150.00	0.00	150.00	82.00	45.33%
<b>Total FEES</b>	<b>68.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>82.00</b>	<b>45.33%</b>
<b>OPERATING</b>						
Computer Services	11,164.07	15,000.00	0.00	15,000.00	3,835.93	74.43%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	72.00	160.00	0.00	160.00	88.00	45.00%
Telephone	3,828.12	4,905.00	0.00	4,905.00	1,076.88	78.05%
Electric - Offices	1,027.41	2,130.00	0.00	2,130.00	1,102.59	48.24%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,257.43	3,600.00	0.00	3,600.00	342.57	90.48%
Postage	4,235.81	5,000.00	0.00	5,000.00	764.19	84.72%
Fuel & Lubricants	2,692.53	7,000.00	0.00	7,000.00	4,307.47	38.46%
Uniform Rental	1,370.11	2,675.00	0.00	2,675.00	1,304.89	51.22%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	1,480.00	5,000.00	0.00	5,000.00	3,520.00	29.60%
Electric - Water Plant	6,727.27	12,000.00	0.00	12,000.00	5,272.73	56.06%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	119,147.50	150,000.00	0.00	150,000.00	30,852.50	79.43%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,869.73	15,000.00	0.00	15,000.00	9,130.27	39.13%
Shop Tools and Supplies	3,805.25	6,600.00	(676.20)	5,923.80	2,118.55	64.24%
Operating Equipment	3,586.39	5,000.00	0.00	5,000.00	1,413.61	71.73%
<b>Total OPERATING</b>	<b>201,265.81</b>	<b>293,110.00</b>	<b>520.00</b>	<b>293,630.00</b>	<b>92,364.19</b>	<b>68.54%</b>
<b>MAINTENANCE</b>						
Janitorial	696.61	1,200.00	0.00	1,200.00	503.39	58.05%
Building Maintenance	497.48	1,000.00	0.00	1,000.00	502.52	49.75%
Maintenance-Water Plant	8,079.01	15,000.00	(3,210.98)	11,789.02	3,710.01	68.53%
Maintenance-Water Distribution	26,508.37	30,000.00	0.00	30,000.00	3,491.63	88.36%
Maintenance - Vehicle	1,952.61	4,000.00	(520.00)	3,480.00	1,527.39	56.11%
<b>Total MAINTENANCE</b>	<b>37,734.08</b>	<b>51,200.00</b>	<b>(3,730.98)</b>	<b>47,469.02</b>	<b>9,734.94</b>	<b>79.49%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	23,750.35	0.00	20,210.98	20,210.98	(3,539.37)	117.51%
<b>Total CAPITAL OUTLAY</b>	<b>23,750.35</b>	<b>0.00</b>	<b>20,210.98</b>	<b>20,210.98</b>	<b>(3,539.37)</b>	<b>117.51%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	30,000.00	(17,000.00)	13,000.00	13,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(17,000.00)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water	2,400.00	58,324.00	0.00	58,324.00	55,924.00	4.11%
<b>Total OTHER</b>	<b>2,400.00</b>	<b>58,324.00</b>	<b>0.00</b>	<b>58,324.00</b>	<b>55,924.00</b>	<b>4.11%</b>
<b>Total Expenses</b>	<b>511,820.22</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>385,580.78</b>	<b>57.03%</b>
<b>Net Income</b>	<b>117,560.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,560.68</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	156,053.60	205,953.00	0.00	205,953.00	(49,899.40)	75.77%
Lot Mow Billing	600.00	0.00	0.00	0.00	600.00	0.00%
<b>Total BILLING</b>	<b>156,653.60</b>	<b>205,953.00</b>	<b>0.00</b>	<b>205,953.00</b>	<b>(49,299.40)</b>	<b>76.06%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	422.79	2,000.00	0.00	2,000.00	(1,577.21)	21.14%
<b>Total OTHER REVENUE SOURCES</b>	<b>422.79</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,577.21)</b>	<b>21.14%</b>
<b>Total Income</b>	<b>157,076.39</b>	<b>207,953.00</b>	<b>0.00</b>	<b>207,953.00</b>	<b>(50,876.61)</b>	<b>75.53%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	44,352.83	64,427.00	0.00	64,427.00	20,074.17	68.84%
FICA	3,466.97	4,929.00	0.00	4,929.00	1,462.03	70.34%
Pension	1,287.43	3,866.00	0.00	3,866.00	2,578.57	33.30%
Health Insurance	7,684.49	17,646.00	0.00	17,646.00	9,961.51	43.55%
Worker's Compensation	2,265.61	3,466.00	0.00	3,466.00	1,200.39	65.37%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
<b>Total PERSONNEL</b>	<b>59,057.33</b>	<b>94,767.00</b>	<b>0.00</b>	<b>94,767.00</b>	<b>35,709.67</b>	<b>62.32%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
<b>Total MANAGEMENT</b>	<b>6,225.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>3,725.00</b>	<b>62.56%</b>
<b>FEES</b>						
Tax Collection Fees	4,681.63	6,500.00	0.00	6,500.00	1,818.37	72.03%
<b>Total FEES</b>	<b>4,681.63</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,818.37</b>	<b>72.03%</b>
<b>OPERATING</b>						
Computer Services	1,659.00	2,000.00	0.00	2,000.00	341.00	82.95%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	54.00	120.00	0.00	120.00	66.00	45.00%
Telephone	910.63	1,470.00	0.00	1,470.00	559.37	61.95%
Electric - Offices	666.28	1,420.00	0.00	1,420.00	753.72	46.92%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,428.96	2,400.00	0.00	2,400.00	971.04	59.54%
Postage	157.24	300.00	0.00	300.00	142.76	52.41%
Fuel & Lubricants	6,257.38	20,000.00	0.00	20,000.00	13,742.62	31.29%
Uniform Rental	1,437.12	2,175.00	0.00	2,175.00	737.88	66.07%
Shop Tools and Supplies	1,992.25	4,400.00	(96.60)	4,303.40	2,311.15	46.29%
Operating Equipment	98.78	5,000.00	0.00	5,000.00	4,901.22	1.98%
<b>Total OPERATING</b>	<b>19,511.24</b>	<b>44,235.00</b>	<b>75.00</b>	<b>44,310.00</b>	<b>24,798.76</b>	<b>44.03%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Janitorial	696.54	1,200.00	0.00	1,200.00	503.46	58.05%
Maintenance - Vehicle	0.00	1,500.00	(75.00)	1,425.00	1,425.00	0.00%
Maintenance-Lot Mowing	4,819.88	12,000.00	0.00	12,000.00	7,180.12	40.17%
<b>Total MAINTENANCE</b>	<b>5,516.42</b>	<b>14,700.00</b>	<b>(75.00)</b>	<b>14,625.00</b>	<b>9,108.58</b>	<b>37.72%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	81,327.80	0.00	0.00	0.00	(81,327.80)	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>81,327.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,327.80)</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<b>0.00</b>	<b>37,802.00</b>	<b>0.00</b>	<b>37,802.00</b>	<b>37,802.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>176,319.42</b>	<b>207,954.00</b>	<b>0.00</b>	<b>207,954.00</b>	<b>31,634.58</b>	<b>84.79%</b>
<b>Net Income</b>	<b>(19,243.03)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(19,242.03)</b>	<b>...02.93%</b>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	<u>209,476.64</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(186,535.36)</u>	<u>52.90%</u>
<b>Total BILLING</b>	<b>446,986.37</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>50,974.37</b>	<b>112.87%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	117.70	250.00	0.00	250.00	(132.30)	47.08%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>117.70</u>	<u>250.00</u>	<u>13,575.00</u>	<u>13,825.00</u>	<u>(13,707.30)</u>	<u>0.85%</u>
<b>Total Income</b>	<b><u>447,104.07</u></b>	<b><u>396,262.00</u></b>	<b><u>13,575.00</u></b>	<b><u>409,837.00</u></b>	<b><u>37,267.07</u></b>	<b><u>109.09%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	58,276.29	95,031.00	0.00	95,031.00	36,754.71	61.32%
FICA	4,496.23	7,270.00	0.00	7,270.00	2,773.77	61.85%
Pension	1,859.62	5,702.00	0.00	5,702.00	3,842.38	32.61%
Health Insurance	10,406.96	20,633.00	0.00	20,633.00	10,226.04	50.44%
Worker's Compensation	3,272.53	3,817.00	0.00	3,817.00	544.47	85.74%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
<b>Total PERSONNEL</b>	<u>78,311.63</u>	<u>133,092.00</u>	<u>0.00</u>	<u>133,092.00</u>	<u>54,780.37</u>	<u>58.84%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Engineering	1,840.00	3,500.00	0.00	3,500.00	1,660.00	52.57%
Grant Management	<u>10,920.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>7,800.00</u>	<u>58.33%</u>
<b>Total MANAGEMENT</b>	<b>13,935.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>11,835.00</b>	<b>54.07%</b>
<b>OPERATING</b>						
Computer Services	1,374.49	1,500.00	0.00	1,500.00	125.51	91.63%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	18.00	40.00	0.00	40.00	22.00	45.00%
Telephone	455.23	735.00	0.00	735.00	279.77	61.94%
Electric - Offices	333.11	710.00	0.00	710.00	376.89	46.92%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	717.26	1,200.00	0.00	1,200.00	482.74	59.77%
Postage	43.22	100.00	0.00	100.00	56.78	43.22%
Fuel & Lubricants	556.13	2,000.00	0.00	2,000.00	1,443.87	27.81%
Uniform Rental	485.08	870.00	0.00	870.00	384.92	55.76%
Contractual Services	6,200.00	12,000.00	0.00	12,000.00	5,800.00	51.67%
Wastewater Testing	1,361.00	5,000.00	0.00	5,000.00	3,639.00	27.22%
Electric - Wastewater Plant	5,082.00	11,000.00	0.00	11,000.00	5,918.00	46.20%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	2,883.75	6,000.00	0.00	6,000.00	3,116.25	48.06%
Shop Tools and Supplies	615.14	1,100.00	(386.40)	713.60	98.46	86.20%
Operating Equipment	<u>215.76</u>	<u>3,000.00</u>	<u>(300.00)</u>	<u>2,700.00</u>	<u>2,484.24</u>	<u>7.99%</u>
Total OPERATING	44,996.08	77,455.00	0.00	77,455.00	32,458.92	58.09%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	2,509.48	5,287.00	(1,175.55)	4,111.45	1,601.97	61.04%
Total MAINTENANCE	<u>3,685.03</u>	<u>8,287.00</u>	<u>0.00</u>	<u>8,287.00</u>	<u>4,601.97</u>	<u>44.47%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>13,524.50</u>	<u>0.00</u>	<u>13,575.00</u>	<u>13,575.00</u>	<u>50.50</u>	<u>99.63%</u>
Total CAPITAL OUTLAY	13,524.50	0.00	13,575.00	13,575.00	50.50	99.63%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
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	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	212,848.73	0.00	0.00	0.00	(212,848.73)	0.00%
Total OTHER	<u>335,731.51</u>	<u>151,659.00</u>	<u>0.00</u>	<u>151,659.00</u>	<u>(184,072.51)</u>	<u>221.37%</u>
Total Expenses	<u>490,183.75</u>	<u>396,263.00</u>	<u>13,575.00</u>	<u>409,838.00</u>	<u>(80,345.75)</u>	<u>119.60%</u>
Net Income	<u>(43,079.68)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(43,078.68)</u>	<u>...67.97%</u>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 3/31/2021 Through 4/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/31/2021	1050-10000...	ABILA	334.06	MARCH 2021 ACCOUNTING	No
4/10/2021	1050-10000...	ABILA	334.06	APRIL 2021 ACCOUNTING	No
3/31/2021	1151456	Amazon.Com	49.99	TV ANTENNA FOR SHOP	No
4/5/2021	1381764465	ADOBE SOFTWARE	14.99	APRIL 2021 SERVICE	No
4/9/2021	143925	Florida Dept. of Environmental Protection (FDEP)	150.00	OCF LICENSE RENEWAL ISRAEL SERRANO	No
4/16/2021	16678	CARPET ONE FLOOR AND HOME	(9,800.00)	INSTALL CARPET AT DISTRICT OFFICE	No
3/31/2021	16782	Excavation Point	12,012.00	INTERIOR COATING FOR DUANE PALMER LIFT STATION	No
3/31/2021	16783	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
3/31/2021	16784	SIMPSON CONSTRUCTION & ROOFING INC	4,445.00	ROOFING OLD COMCAST BUILDING	No
3/31/2021	16785	Taylor Oil	1,933.36	GAS AND DIESEL FUEL	No
3/31/2021	16786	MARTIN MARESCA	58.03	DEPOSIT REFUND 5904 THUNDER ROAD	No
4/13/2021	16787	DONNA BURLESON	57.11	DEPOSIT REFUND 305 CHERRY TREE DRIVE	No
4/13/2021	16788	BETTY TESTER	23.79	REFUND OVERPAYMENT	No
4/13/2021	16789	KAREN EVANS	42.45	DEPOSIT REFUND 8259 COZUMEL LANE	No
4/13/2021	16790	DEBORAH TOWSHACK	68.33	DEPOSIT REFUND 8401 PINE GLEN ROAD	No
4/13/2021	16791	GREGG BAGETTIS	107.62	DEPOSIT REFUND 6413 BRIDGEVIEW DRIVE	No
4/13/2021	16792	DANIEL PIETROWICZ	46.48	DEPOSIT REFUND 8316 HAMPSHIRE DRIVE	No
	16793		0.00		Yes
4/13/2021	16794	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	101.99	18 VOLT BATTERY	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	30.56	BACK UP LAMP	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	36.49	BATTERY	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.67	BLOWER MOTOR	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	187.33	BODY MOUNT KIT, CARB CLEANER, IGNITION COIL	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	15.05	CAB AIR ELEMENT	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.85	CABIN AIR	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	4.13	DIELECTRIC GREASE	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	110.00	HAZZARD LED LIGHTS	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 3/31/2021 Through 4/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	22.74	SPARK PLUG	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	77.59	SPARK PLUGS	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	309.00	STARTER	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	308.57	STARTER, BATTERY	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	1.84	VAC TUBE	No
4/13/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	52.23	WIPER BLADES	No
4/13/2021	16795	ALL ABOUT LAWNS	234.08	BAR CHAIN, CHAINSAW CHAIN, POWER SPROCKET	No
4/13/2021	16796	Bassett Electronics Inc.	79.50	CAMERA REPAIR	No
4/13/2021		Bassett Electronics Inc.	510.00	INSTALL HEAVY DUTY HOUSE WALL BRACKET MOVE ANTENNA	No
4/13/2021	16797	CLIFF R RHOADES, P.A.	4,000.00	SEBRING AIRPORT AUTHORITY	No
4/13/2021	16798	COLE AUTO SUPPLY	2.75	FUEL FILTER	No
4/13/2021		COLE AUTO SUPPLY	128.72	FUEL PUMP	No
4/13/2021		COLE AUTO SUPPLY	10.27	FUNNEL	No
4/13/2021	16799	Crystal Springs	53.02	MONTHLY SERVICE	No
4/13/2021	16800	Custom Prints	288.00	HATS	No
4/13/2021	16801	CWS FABRICATION & HYDRAULICS INC	180.67	PRESSURE WASHER HOSE	No
4/13/2021	16802	EMPTRE PIPE & SUPPLY	1,420.00	10 1 INCH UPGRADE REGISTERS	No
4/13/2021	16803	Excavation Point	140,849.28	PAY APP NO 6 US 98 FORCE MAIN	No
4/13/2021	16804	Fields Equipment Company, Inc.	77.67	CARB ASSY	No
4/13/2021	16805	Florida U.C. Fund	1,375.00	UNEMPLOYMENT JR CLARKE 12-31-2020	No
4/13/2021	16806	GRAU & ASSOCIATES	500.00	FY 9-30-2020 AUDIT	No
4/13/2021	16807	Guardian Community Resource Mgmt, Inc	1,560.00	APRIL 2021 TASK ORDER 4.0	No
4/13/2021		Guardian Community Resource Mgmt, Inc	1,560.00	APRIL 2021 TASK ORDER 3.0	No
4/13/2021	16808	Joe DeCerbo	677.28	REIMBURSE APRIL 2021 EXPENSES	No
4/13/2021	16809	KDL UNDERGROUND AND DEVELOPMENT INC	6,870.00	WATER LEAK REPAIR 8275 COZUMEL LANE	No
4/13/2021	16810	MID FLORIDA IT INC	1,300.00	APRIL 2021 IT SUPPORT	No
4/13/2021	16811	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
4/13/2021	16812	OFFICE DEPOT BUSINESS CREDIT	39.96	BLUE POCKET FOLDERS	No
4/13/2021		OFFICE DEPOT BUSINESS CREDIT	37.18	MANILA FOLDERS, HANGING FOLDERS	No

**Spring Lake Improvement District**  
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 101105 - First Southern Bank  
 From 3/31/2021 Through 4/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/13/2021	16813	OFFICE DEPOT BUSINESS CREDIT	174.79	VERTICAL FILE CABINET	No
4/13/2021	16814	Preferred Governmental Insurance Trust	2,134.50	WORKERS COMP	No
	16815		0.00		Yes
	16816		0.00		Yes
	16817		0.00		Yes
	16818		0.00		Yes
	16819		0.00		Yes
	16820		0.00		Yes
	16821		0.00		Yes
4/13/2021	16822	Ring Power Corporation	496.02	ROLLER FOR CAT	No
4/13/2021	16823	SIGNTASTIC INC	44.00	NO GAS POWERED VEHICLE SIGNS	No
4/13/2021	16824	Somers Irrigation	173.08	MISC DISTRIBUTION PARTS	No
4/13/2021	16825	STREAMLINE	260.00	APRIL 2021 WEB PORTAL	No
4/13/2021	16826	Sunshine State One Call of Florida Inc.	23.94	MARCH 2021 LOCATE TICKETS	No
4/13/2021	16827	Taylor Rental	87.80	HYDRO FILTERS FOR BAD BOY MOWER	No
4/13/2021	16828	Unifirst Corporation	384.18	UNIFORM AND JANITORIAL SERVICE	No
4/13/2021	16829	Xerox Corporation	176.73	MARCH 2021 SERVICE	No
4/16/2021	16830	CARPET ONE FLOOR AND HOME	9,800.00	INSTALL CARPET AT DISTRICT OFFICE	No
4/22/2021	16831	ZEPHYR HOMES	4.48	DEPOSIT REFUND 8129 COZUMEL LANE	No
4/22/2021	16832	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH MARCH 31, 2021	No
4/22/2021	16833	Craig A. Smith & Associates	10,071.50	OFFSITE WATER MAIN EXT RV PARK	No
4/22/2021	16834	Craig A. Smith & Associates	6,935.00	LPA00069 SERVICE THROUGH MARCH 31, 2021	No
4/22/2021	16835	HAWKINS INC	1,087.00	LIQUID BLEACH	No
4/22/2021		HAWKINS INC	430.75	LIQUID BLEACH FOR WATER PLANT	No
4/22/2021	16836	HIGHLANDS NEWS SUN	176.64	INVITATION TO BID PINEDALE ESTATES WATER MAIN	No
4/22/2021		HIGHLANDS NEWS SUN	179.00	INVITATION TO BID US 98 WATER MAIN	No
4/22/2021	16837	Home Depot Credit Services	0.00	CONCRETE	No
4/22/2021		Home Depot Credit Services	0.00	DEPOSIT FOR GRINDER	No
4/22/2021		Home Depot Credit Services	0.00	FILTERS, WALL PLATES, FLOOR CLEANER, BATTERIES	No
4/22/2021		Home Depot Credit Services	0.00	FLOOR GRINDER RENTAL	No
4/22/2021		Home Depot Credit Services	0.00	FLOOR SCRAPER, FAUCET, MASON GRINDER	No
4/22/2021		Home Depot Credit Services	0.00	LIGHT BULBS	No
4/22/2021		Home Depot Credit Services	0.00	LIGHTS FOR UTILITY STORAGE BUILDING	No
4/22/2021		Home Depot Credit Services	0.00	TENNIS COURT KEYS, WHEEL GRINDER, WATER	No
4/22/2021		Home Depot Credit Services	0.00	TOTE, NO TRESSPASSING SIGNS	No
4/22/2021	16838	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
4/22/2021	16839	MID FLORIDA IT INC	194.10	DVI ADAPTOR AND WIFI ACCESS POINT	No
4/22/2021	16840	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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 From 3/31/2021 Through 4/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/22/2021	16841	Triangle Hardware	94.86	ADAPTORS, BUSHINGS, BALL VALVES	No
4/22/2021		Triangle Hardware	9.99	SOLID FLAT STEEL BAR	No
4/22/2021	16842	Unifirst Corporation	202.91	UNIFORM AND JANITORIAL SERVICES	No
4/22/2021	16843	Home Depot Credit Services	8.14	CONCRETE	No
4/22/2021		Home Depot Credit Services	(149.96)	CORRECT HOME DEPOT INV	No
4/22/2021		Home Depot Credit Services	150.00	DEPOSIT FOR GRINDER	No
4/22/2021		Home Depot Credit Services	159.25	FILTERS, WALL PLATES, FLOOR CLEANER, BATTERIES,	No
4/22/2021		Home Depot Credit Services	202.31	FLOOR GRINDER RENTAL	No
4/22/2021		Home Depot Credit Services	104.30	FLOOR SCRAPER, FAUCET, MASON GRINDER	No
4/22/2021		Home Depot Credit Services	62.95	LIGHT BULBS	No
4/22/2021		Home Depot Credit Services	224.04	LIGHTS FOR UTILITY STORAGE BUILDING	No
4/22/2021		Home Depot Credit Services	87.35	TENNIS COURT KEYS, WHEEL GRINDER, WATER	No
4/22/2021		Home Depot Credit Services	68.66	TOTE, NO TRESSPASSING SIGNS	No
4/13/2021	227465	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
4/5/2021	2336657-11...	Amazon.Com	49.99	TV ANTENNA FOR SHOP	No
4/13/2021	500649734244	United Health Care Insurance Company	216.00	MAY 2021 LIFE INSURANCE	No
4/15/2021	505557	RAPID SYSTEMS	222.64	RAPID SYSTEMS APRIL 2021	No
4/17/2021	75092841	FLORIDA BLUE HEALTH INSURANCE	7,835.10	MAY 2021 HEALTH INSURANCE	No
4/14/2021	84185888	NAMECHEAP INC.	20.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM	No
3/31/2021	9507	ARTISTIC TOWING & REPAIR INC	107.00	SHOP TRUCK BROKE DOWN AT HOME DEPOT	No
4/12/2021	9877493346	Verizon Wireless	240.88	APRIL 2021 ON CALL PHONES	No
4/13/2021	APR2021SRF...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	APRIL 2021 SRF 280500 SRF STA LOAN	No
4/13/2021	APR2021SRF...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	APRIL 2021 SRF 280510 WWT DESIGN	No
4/13/2021	APR2021SRF...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	APRIL 2021 SRF 280511 WWT CONSTRUCTION	No
4/21/2021	CL31124360...	Century Link	81.43	APRIL 2021 C CENTER	No
4/21/2021	CL31145122...	Century Link	299.84	APRIL 2021 MAINT SHOP	No
4/21/2021	CL31170007...	Century Link	324.16	APRIL 2021 DISTRICT OFFICE	No
4/16/2021	DE06393280...	Duke Energy	16.94	MARCH 2021 LAKEVIEW DRIVE SIGN	No
4/29/2021	DE15329913...	Duke Energy	251.62	APRIL 2021 MAINT SHOP	No
4/29/2021	DE26379375...	Duke Energy	23.64	APRIL 2021 OAK LEAF LIFT STATION	No
4/16/2021	DE30895512...	Duke Energy	16.83	MARCH 2021 MONTE REAL BLVD	No
4/29/2021	DE38516380...	Duke Energy	114.24	APRIL 2021 CLUBHOUSE LIFT STATION	No
4/16/2021	DE39774503...	Duke Energy	21.47	MARCH 2021 SPRING LAKE BLVD PUMP	No
4/16/2021	DE55044046...	Duke Energy	15.48	MARCH 2021 US HWY 98 ENTRANCE	No
4/16/2021	DE60412074...	Duke Energy	16.94	MARCH 2021 LAKEVIEW DRIVE	No
4/16/2021	DE67991560...	Duke Energy	172.58	MARCH 2021 DISTRICT OFFICE	No

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 From 3/31/2021 Through 4/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/16/2021	DE73469830...	Duke Energy	16.83	MARCH 2021 FLORAL DRIVE SIGN	No
4/29/2021	DE74019820...	Duke Energy	727.63	APRIL 2021 WASTEWATER PLANT	No
4/6/2021	DE74031656...	Duke Energy	8,421.09	MARCH 2021 STREET LIGHTS	No
4/16/2021	DE74390240...	Duke Energy	15.48	MARCH 2021 CANDLER TERR PUMP	No
4/29/2021	DE74393121...	Duke Energy	119.05	APRIL 2021 PUMP STATION	No
4/6/2021	DE74398881...	Duke Energy	9.23	MARCH 2021 LAKEVIEW DRIVE	No
4/16/2021	DE744439204...	Duke Energy	27.96	MARCH 2021 OLD SHOP	No
4/29/2021	DE744440644...	Duke Energy	1,025.97	APRIL 2021 WATER PLANT	No
4/16/2021	DE74607696...	Duke Energy	15.48	MARCH 2021 TENNIS COURTS	No
4/16/2021	DE74612016...	Duke Energy	38.85	MARCH 2021 C CENTER	No
4/29/2021	DE82042760...	Duke Energy	25.77	APRIL 2021 SHOP STORAGE	No
4/5/2021	DE82042760...	Duke Energy	61.00	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING	No
4/6/2021	EFTPS04092...	EFTPS (PAYROLL TAXES)	3,725.05	PAYROLL TAXES W/E 4-9-2021	No
4/13/2021	EFTPS04162...	EFTPS (PAYROLL TAXES)	3,725.05	PAYROLL TAXES W/E 4-16-2021	No
4/26/2021	EFTPS04302...	EFTPS (PAYROLL TAXES)	3,725.03	PAYROLL TAXES W/E 4-30-2021	No
4/16/2021	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	APRIL 2021 LOAN PAYMENT	No
4/20/2021	UCP2020	FLORIDA TREASURER HUNTERS ORG UNCLAIMED PROPERTY	203.12	2020 UNCLAIMED PROPERTY	No
4/5/2021	v10963	Catherine D. Angell	956.75	Employee: 01; Pay Date: 4/5/2021	No
4/5/2021	v10964	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 4/5/2021	No
4/5/2021	v10965	Randolph Nelson	989.70	Employee: 12; Pay Date: 4/5/2021	No
4/5/2021	v10966	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 4/5/2021	No
4/5/2021	v10967	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 4/5/2021	No
4/5/2021	v10968	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 4/5/2021	No
4/5/2021	v10969	Kyle T. Murray	577.85	Employee: 29; Pay Date: 4/5/2021	No
4/5/2021	v10970	Torrey C. Riley	628.42	Employee: 31; Pay Date: 4/5/2021	No
4/5/2021	v10971	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 4/5/2021	No
4/5/2021	v10972	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 4/5/2021	No
4/5/2021	v10973	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 4/5/2021	No
4/5/2021	v10974	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 4/5/2021	No
4/5/2021	v10975	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 4/5/2021	No
4/5/2021	v10976	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 4/5/2021	No
4/12/2021	v10977	Catherine D. Angell	956.75	Employee: 01; Pay Date: 4/12/2021	No
4/12/2021	v10978	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 4/12/2021	No
4/12/2021	v10979	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 4/12/2021	No
4/12/2021	v10980	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 4/12/2021	No
4/12/2021	v10981	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 4/12/2021	No
4/12/2021	v10982	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 4/12/2021	No
4/12/2021	v10983	Kyle T. Murray	577.85	Employee: 29; Pay Date: 4/12/2021	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/12/2021	v10984	Randolph Nelson	989.70	Employee: 12; Pay Date: 4/12/2021	No
4/12/2021	v10985	Torrey C. Riley	628.42	Employee: 31; Pay Date: 4/12/2021	No
4/12/2021	v10986	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 4/12/2021	No
4/12/2021	v10987	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 4/12/2021	No
4/12/2021	v10988	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 4/12/2021	No
4/12/2021	v10989	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 4/12/2021	No
4/12/2021	v10990	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 4/12/2021	No
4/19/2021	v10991	Catherine D. Angell	956.75	Employee: 01; Pay Date: 4/19/2021	No
4/19/2021	v10992	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 4/19/2021	No
4/19/2021	v10993	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 4/19/2021	No
4/19/2021	v10994	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 4/19/2021	No
4/19/2021	v10995	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 4/19/2021	No
4/19/2021	v10996	JACKIE N. DEESE	781.94	Employee: 33; Pay Date: 4/19/2021	No
4/19/2021	v10997	Kyle T. Murray	658.20	Employee: 29; Pay Date: 4/19/2021	No
4/19/2021	v10998	Randolph Nelson	989.70	Employee: 12; Pay Date: 4/19/2021	No
4/19/2021	v10999	Torrey C. Riley	548.07	Employee: 31; Pay Date: 4/19/2021	No
4/19/2021	v11000	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 4/19/2021	No
4/19/2021	v11001	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 4/19/2021	No
4/19/2021	v11002	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 4/19/2021	No
4/19/2021	v11003	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 4/19/2021	No
4/19/2021	v11004	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 4/19/2021	No
4/26/2021	v11005	Catherine D. Angell	956.75	Employee: 01; Pay Date: 4/26/2021	No
4/26/2021	v11006	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 4/26/2021	No
4/26/2021	v11007	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 4/26/2021	No
4/26/2021	v11008	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 4/26/2021	No
4/26/2021	v11009	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 4/26/2021	No
4/26/2021	v11010	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 4/26/2021	No
4/26/2021	v11011	Kyle T. Murray	577.85	Employee: 29; Pay Date: 4/26/2021	No
4/26/2021	v11012	Randolph Nelson	989.70	Employee: 12; Pay Date: 4/26/2021	No
4/26/2021	v11013	Torrey C. Riley	548.07	Employee: 31; Pay Date: 4/26/2021	No
4/26/2021	v11014	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 4/26/2021	No
4/26/2021	v11015	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 4/26/2021	No
4/26/2021	v11016	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 4/26/2021	No
4/26/2021	v11017	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 4/26/2021	No
4/26/2021	v11018	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 4/26/2021	No

Report Total  
384,538.74



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-048	4/5/2021	513430	Electric - Offices	General Government	18.30		MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	513430		Water	18.30		MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	513430		Lot Mowing	12.20		MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	513430		Parks	6.10		MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	513430		Wastewater	6.10		MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
		Total 513430	Electric - Offices		61.00	0.00	
CD2021-048	4/5/2021	101105	First Southern Bank			18.30	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	101105				18.30	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	101105				12.20	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	101105				6.10	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
CD2021-048	4/5/2021	101105				6.10	MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING
		Total 101105	First Southern Bank		0.00	61.00	
Total CD2021-048					61.00	61.00	
CD2021-049	4/6/2021	572430	Electric - Parks & Median Signs	Parks	9.23		MARCH 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.23	0.00	
CD2021-049	4/6/2021	101105	First Southern Bank			9.23	MARCH 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.23	
CD2021-049	4/6/2021	541430	Electric - St Lights	Street Lights	8,421.09		MARCH 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,421.09	0.00	
CD2021-049	4/6/2021	101105	First Southern Bank			8,421.09	MARCH 2021 STREET LIGHTS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-049		Total 101105	First Southern Bank		0.00	8,421.09	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48	8,430.32	MARCH 2021 CANDLER TERR PUMP
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			15.48	MARCH 2021 CANDLER TERR PUMP
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-050	4/16/2021	513430	Electric - Offices	General Government	51.77		MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	513430		Water	51.77		MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	513430		Lot Mowing	34.52		MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	513430		Parks	17.26		MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	513430		Wastewater	17.26		MARCH 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		172.58	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			51.77	MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	101105				51.77	MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	101105				34.52	MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	101105				17.26	MARCH 2021 DISTRICT OFFICE
CD2021-050	4/16/2021	101105				17.26	MARCH 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	172.58	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	16.83		MARCH 2021 FLORAL DRIVE SIGN

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-050	4/16/2021	Total 572430	Electric - Parks & Median Signs		16.83	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			16.83	MARCH 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.83	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	21.47		MARCH 2021 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		21.47	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			21.47	MARCH 2021 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	21.47	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	16.94		MARCH 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.94	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			16.94	MARCH 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.94	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	16.94		MARCH 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.94	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			16.94	MARCH 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.94	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	16.83		MARCH 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.83	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-050	4/16/2021	101105	First Southern Bank			16.83	MARCH 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.83	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48		MARCH 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			15.48	MARCH 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	38.85		MARCH 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		38.85	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			38.85	MARCH 2021 C CENTER
		Total 101105	First Southern Bank		0.00	38.85	
CD2021-050	4/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48		MARCH 2021 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			15.48	MARCH 2021 US HWY 98 ENTRANCE
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-050	4/16/2021	513430	Electric - Offices	Water	27.96		MARCH 2021 OLD SHOP
		Total 513430	Electric - Offices		27.96	0.00	
CD2021-050	4/16/2021	101105	First Southern Bank			27.96	MARCH 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	27.96	
Total CD2021-050					374.84	374.84	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-052	4/6/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		Parks	99.40		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		Mosquito	32.46		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		General Government	301.14		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		Water	768.84		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 4-9-2021
		Total 217100	FICA Liability		2,177.70	0.00	
CD2021-052	4/6/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		Parks	58.25		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		Mosquito	17.99		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		General Government	326.70		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		Water	532.65		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 4-9-2021
		Total 217200	Federal Tax Liability		1,547.35	0.00	
CD2021-052	4/6/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				99.40	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				32.46	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				301.14	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				768.84	PAYROLL TAXES W/E 4-9-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-052	4/6/2021	101105				223.46	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				293.00	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				267.53	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				58.25	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				17.99	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				326.70	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				532.65	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				119.46	PAYROLL TAXES W/E 4-9-2021
CD2021-052	4/6/2021	101105				224.77	PAYROLL TAXES W/E 4-9-2021
Total CD2021-052		Total 101105	First Southern Bank		0.00	3,725.05	
CD2021-053	4/13/2021	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		APRIL 2021 SRF 280511 WWT CONSTRUCTION
Total CD2021-053		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-053	4/13/2021	101105	First Southern Bank	Wastewater		55,821.30	APRIL 2021 SRF 280511 WWT CONSTRUCTION
Total CD2021-053		Total 101105	First Southern Bank		0.00	55,821.30	
CD2021-053	4/13/2021	517712	Debt-SRF STA Loan	General Government	32,870.00		APRIL 2021 SRF 280500 SRF STA LOAN
Total CD2021-053		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-053	4/13/2021	101105	First Southern Bank	General Government		32,870.00	APRIL 2021 SRF 280500 SRF STA LOAN
Total CD2021-053		Total 101105	First Southern Bank		0.00	32,870.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-053	4/13/2021	535650	Debt-SRF WWT Design	Wastewater	5,508.00		APRIL 2021 SRF 280510 WWT DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-053	4/13/2021	101105	First Southern Bank	Wastewater		5,508.00	APRIL 2021 SRF 280510 WWT DESIGN
		Total 101105	First Southern Bank		0.00	5,508.00	
Total CD2021-053					94,199.30	94,199.30	
CD2021-054	4/5/2021	538526	Shop Tools and Supplies	Drainage	15.00		TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	538526	Water	Water	15.00		TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	538526	Lot Mowing	Lot Mowing	10.00		TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	538526	Parks	Parks	5.00		TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	538526	Mosquito	Mosquito	2.50		TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	538526	Wastewater	Wastewater	2.49		TV ANTENNA FOR SHOP
		Total 538526	Shop Tools and Supplies		49.99	0.00	
CD2021-054	4/5/2021	101105	First Southern Bank			15.00	TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	101105	First Southern Bank			15.00	TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	101105	First Southern Bank			10.00	TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	101105	First Southern Bank			5.00	TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	101105	First Southern Bank			2.50	TV ANTENNA FOR SHOP
CD2021-054	4/5/2021	101105	First Southern Bank			2.49	TV ANTENNA FOR SHOP
		Total 101105	First Southern Bank		0.00	49.99	
CD2021-054	4/10/2021	513342	Computer Services	General Government	100.22		APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	513342	Water	Water	100.22		APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	513342	Lot Mowing	Lot Mowing	66.81		APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	513342	Parks	Parks	33.41		APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	513342	Wastewater	Wastewater	33.40		APRIL 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-054	4/10/2021	101105	First Southern Bank			100.22	APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	101105	First Southern Bank			100.22	APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	101105	First Southern Bank			66.81	APRIL 2021 ACCOUNTING

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/10/2021	101105				33.41	APRIL 2021 ACCOUNTING
CD2021-054	4/10/2021	101105				33.40	APRIL 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-054	4/13/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-054	4/13/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-054	4/13/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-054	4/13/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217100		Parks	99.40		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 4-16-2021



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/13/2021	217100		General Government	301.14		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217100		Water	784.14		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 4-16-2021
		Total 217100	FICA Liability		2,177.70	0.00	
CD2021-054	4/13/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		Parks	58.25		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		General Government	326.70		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		Water	542.78		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 4-16-2021
		Total 217200	Federal Tax Liability		1,547.35	0.00	
CD2021-054	4/13/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				99.40	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				17.16	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				301.14	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				784.14	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				223.46	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				293.00	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				267.53	PAYROLL TAXES W/E 4-16-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/13/2021	101105				58.25	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				7.86	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				326.70	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				542.78	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				119.46	PAYROLL TAXES W/E 4-16-2021
CD2021-054	4/13/2021	101105				224.77	PAYROLL TAXES W/E 4-16-2021
		Total 101105	First Southern Bank		0.00	3,725.05	
CD2021-054	4/15/2021	513415	Telephone	General Government	66.80		RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	513415		Water	66.79		RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	513415		Lot Mowing Parks	44.53		RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	513415		Wastewater	22.26		RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	513415			22.26		RAPID SYSTEMS APRIL 2021
		Total 513415	Telephone		222.64	0.00	
CD2021-054	4/15/2021	101105	First Southern Bank			66.80	RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	101105				66.79	RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	101105				44.53	RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	101105				22.26	RAPID SYSTEMS APRIL 2021
CD2021-054	4/15/2021	101105				22.26	RAPID SYSTEMS APRIL 2021
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-054	4/16/2021	517745	Debt - FSB Loan Interest	General Government	1,543.63		APRIL 2021 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,543.63	0.00	
CD2021-054	4/16/2021	517735	Debt - FSB Loan Principal	General Government	1,697.86		APRIL 2021 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,697.86	0.00	
CD2021-054	4/16/2021	101105	First Southern Bank			1,543.63	APRIL 2021 LOAN PAYMENT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/16/2021	101105				1,697.86	APRIL 2021 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-054	4/21/2021	513415	Telephone	Parks	81.43		APRIL 2021 C CENTER
		Total 513415	Telephone		81.43	0.00	
CD2021-054	4/21/2021	101105	First Southern Bank			81.43	APRIL 2021 C CENTER
		Total 101105	First Southern Bank		0.00	81.43	
CD2021-054	4/21/2021	513415	Telephone	General Government	89.96		APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	513415		Water	89.95		APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	513415		Lot Mowing	59.97		APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	513415		Parks	29.98		APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	513415		Wastewater	29.98		APRIL 2021 MAINT SHOP
		Total 513415	Telephone		299.84	0.00	
CD2021-054	4/21/2021	101105	First Southern Bank			89.96	APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	101105				89.95	APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	101105				59.97	APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	101105				29.98	APRIL 2021 MAINT SHOP
CD2021-054	4/21/2021	101105				29.98	APRIL 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	299.84	
CD2021-054	4/21/2021	513415	Telephone	General Government	97.25		APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	513415		Water	97.25		APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	513415		Lot Mowing	64.83		APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	513415		Parks	32.42		APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	513415		Wastewater	32.41		APRIL 2021 DISTRICT OFFICE
		Total 513415	Telephone		324.16	0.00	
CD2021-054	4/21/2021	101105	First Southern Bank			97.25	APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	101105				97.25	APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	101105				64.83	APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	101105				32.42	APRIL 2021 DISTRICT OFFICE
CD2021-054	4/21/2021	101105				32.41	APRIL 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	324.16	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/29/2021	538430	Electric - Pump Station	Drainage	119.05		APRIL 2021 PUMP STATION
		Total 538430	Electric - Pump Station		119.05	0.00	
CD2021-054	4/29/2021	101105	First Southern Bank			119.05	APRIL 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	119.05	
CD2021-054	4/29/2021	533430	Electric - Water Plant	Water	1,025.97		APRIL 2021 WATER PLANT
		Total 533430	Electric - Water Plant		1,025.97	0.00	
CD2021-054	4/29/2021	101105	First Southern Bank			1,025.97	APRIL 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,025.97	
CD2021-054	4/29/2021	535430	Electric - Wastewater Plant	Wastewater	114.24		APRIL 2021 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		114.24	0.00	
CD2021-054	4/29/2021	101105	First Southern Bank			114.24	APRIL 2021 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	114.24	
CD2021-054	4/29/2021	535430	Electric - Wastewater Plant	Wastewater	727.63		APRIL 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		727.63	0.00	
CD2021-054	4/29/2021	101105	First Southern Bank			727.63	APRIL 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	727.63	
CD2021-054	4/29/2021	513430	Electric - Offices	General Government	75.49		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	513430	Water	Water	75.49		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	513430	Lot Mowing	Lot Mowing	50.32		APRIL 2021 MAINT SHOP

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-054	4/29/2021	513430		Parks	25.16		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	513430		Wastewater	25.16		APRIL 2021 MAINT SHOP
		<b>Total 513430</b>	<b>Electric - Offices</b>		<b>251.62</b>	<b>0.00</b>	
CD2021-054	4/29/2021	101105	First Southern Bank		75.49		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	101105	First Southern Bank		75.49		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	101105	First Southern Bank		50.32		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	101105	First Southern Bank		25.16		APRIL 2021 MAINT SHOP
CD2021-054	4/29/2021	101105	First Southern Bank		25.16		APRIL 2021 MAINT SHOP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>251.62</b>	
CD2021-054	4/29/2021	535430	Electric - Wastewater Plant	Wastewater	23.64		APRIL 2021 OAK LEAFE LIFT STATION
		<b>Total 535430</b>	<b>Electric - Wastewater Plant</b>		<b>23.64</b>	<b>0.00</b>	
CD2021-054	4/29/2021	101105	First Southern Bank		23.64		APRIL 2021 OAK LEAFE LIFT STATION
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>23.64</b>	
CD2021-054	4/29/2021	513430	Electric - Offices	General Government	7.73		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	513430	Water	Water	7.73		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	513430	Lot Mowing	Lot Mowing	5.15		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	513430	Parks	Parks	2.58		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	513430	Wastewater	Wastewater	2.58		APRIL 2021 SHOP STORAGE
		<b>Total 513430</b>	<b>Electric - Offices</b>		<b>25.77</b>	<b>0.00</b>	
CD2021-054	4/29/2021	101105	First Southern Bank		7.73		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	101105	First Southern Bank		7.73		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	101105	First Southern Bank		5.15		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	101105	First Southern Bank		2.58		APRIL 2021 SHOP STORAGE
CD2021-054	4/29/2021	101105	First Southern Bank		2.58		APRIL 2021 SHOP STORAGE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>25.77</b>	
<b>Total CD2021-054</b>					<b>11,608.90</b>	<b>11,608.90</b>	
CD2021-055	4/14/2021	513342	Computer Services	General Government	6.00		DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-055	4/14/2021	513342		Water	6.00		DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	513342		Lot Mowing	4.00		DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	513342		Parks	2.00		DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	513342		Wastewater	2.00		DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
		Total 513342	Computer Services		20.00	0.00	
CD2021-055	4/14/2021	101105	First Southern Bank			6.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	101105				6.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	101105				4.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	101105				2.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
CD2021-055	4/14/2021	101105				2.00	DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM
		Total 101105	First Southern Bank		0.00	20.00	
		Total CD2021-055			20.00	20.00	
CD2021-056	4/5/2021	513342	Computer Services	General Government	4.50		APRIL 2021 SERVICE
CD2021-056	4/5/2021	513342		Water	4.50		APRIL 2021 SERVICE
CD2021-056	4/5/2021	513342		Lot Mowing	3.00		APRIL 2021 SERVICE
CD2021-056	4/5/2021	513342		Parks	1.50		APRIL 2021 SERVICE
CD2021-056	4/5/2021	513342		Wastewater	1.49		APRIL 2021 SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-056	4/5/2021	101105	First Southern Bank			4.50	APRIL 2021 SERVICE
CD2021-056	4/5/2021	101105				4.50	APRIL 2021 SERVICE
CD2021-056	4/5/2021	101105				3.00	APRIL 2021 SERVICE
CD2021-056	4/5/2021	101105				1.50	APRIL 2021 SERVICE
CD2021-056	4/5/2021	101105				1.49	APRIL 2021 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-056	4/9/2021	513550	Training and Conferences	Water	150.00		OCP LICENSE RENEWAL ISRAEL SERRANO
		Total 513550	Training and Conferences		150.00	0.00	
CD2021-056	4/9/2021	101105	First Southern Bank			150.00	OCP LICENSE RENEWAL ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	150.00	
Total CD2021-056					164.99	164.99	
CD2021-057	4/12/2021	513415	Telephone	Water	240.88		APRIL 2021 ON CALL PHONES
		Total 513415	Telephone		240.88	0.00	
CD2021-057	4/12/2021	101105	First Southern Bank			240.88	APRIL 2021 ON CALL PHONES
		Total 101105	First Southern Bank		0.00	240.88	
CD2021-057	4/20/2021	220200	Refunds	Water	203.12		2020 UNCLAIMED PROPERTY
		Total 220200	Refunds		203.12	0.00	
CD2021-057	4/20/2021	101105	First Southern Bank			203.12	2020 UNCLAIMED PROPERTY
		Total 101105	First Southern Bank		0.00	203.12	
Total CD2021-057					444.00	444.00	
CD2021-058	4/13/2021	513230	Health Insurance	Water	79.92		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	Drainage		41.04		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	Wastewater		28.08		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	General Government		25.92		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	Lot Mowing		19.44		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	Parks		17.28		MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	513230	Mosquito		4.32		MAY 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-058	4/13/2021	101105	First Southern Bank			79.92	MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	101105	First Southern Bank			41.04	MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	101105	First Southern Bank			28.08	MAY 2021 LIFE INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-058	4/13/2021	101105				25.92	MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	101105				19.44	MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	101105				17.28	MAY 2021 LIFE INSURANCE
CD2021-058	4/13/2021	101105				4.32	MAY 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-058	4/17/2021	513230	Health Insurance	Water	2,898.99		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		Drainage	1,488.67		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		Wastewater	1,018.56		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		General Government	940.21		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		Lot Mowing	705.16		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		Parks	626.81		MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	513230		Mosquito	156.70		MAY 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,835.10	0.00	
CD2021-058	4/17/2021	101105	First Southern Bank			2,898.99	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				1,488.67	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				1,018.56	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				940.21	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				705.16	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				626.81	MAY 2021 HEALTH INSURANCE
CD2021-058	4/17/2021	101105				156.70	MAY 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,835.10	
Total CD2021-058					8,051.10	8,051.10	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-059	4/26/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		Parks	99.40		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		General Government	301.14		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		Water	784.12		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 4-30-2021
			Total 217100		2,177.68	0.00	
CD2021-059	4/26/2021	217200	Federal Tax Liability	Drainage	267.65		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		Parks	58.45		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		General Government	326.70		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		Water	542.99		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		Lot Mowing	118.73		PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 4-30-2021
			Total 217200		1,547.35	0.00	
CD2021-059	4/26/2021	101105	Federal Tax Liability	First Southern Bank		459.40	PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	101105				99.40	PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	101105				17.16	PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	101105				301.14	PAYROLL TAXES W/E 4-30-2021
CD2021-059	4/26/2021	101105				784.12	PAYROLL TAXES W/E 4-30-2021

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description	
CD2021-059	4/26/2021	101105				223.46	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				293.00	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				267.65	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				58.45	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				7.86	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				326.70	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				542.99	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				118.73	PAYROLL TAXES W/E 4-30-2021	
CD2021-059	4/26/2021	101105				224.97	PAYROLL TAXES W/E 4-30-2021	
		Total 101105	First Southern Bank		0.00	3,725.03		
Total CD2021-059							3,725.03	
Report Total							130,804.53	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-025	4/7/2021	101105	First Southern Bank	Lot Mowing	600.00		LOT MOWING VILLAGE IX
		Total 101105	First Southern Bank		600.00	0.00	
CR2021-025	4/7/2021	343902	Lot Mow Billing	Lot Mowing		600.00	LOT MOWING VILLAGE IX
		Total 343902	Lot Mow Billing		0.00	600.00	
CR2021-025	4/8/2021	101105	First Southern Bank	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101105	First Southern Bank		1,000.00	0.00	
CR2021-025	4/8/2021	369903	Miscellaneous Income	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 369903	Miscellaneous Income		0.00	1,000.00	
CR2021-025	4/8/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		1,000.00	0.00	
CR2021-025	4/8/2021	101901	Operating - General Fund Reserves	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101901	Operating - General Fund Reserves		0.00	1,000.00	
Total CR2021-025					2,600.00	2,600.00	
CR2021-026	4/13/2021	101105	First Southern Bank	Lot Mowing	26,041.57		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		26,041.57	0.00	
CR2021-026	4/13/2021	343901	Lot Mowing Assessments	Lot Mowing		26,041.57	TAX ASSESSMENT DEPOSIT

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343901	Lot Mowing Assessments		0.00	26,041.57	
CR2021-026	4/13/2021	513318	Tax Collection Fees	Lot Mowing	781.25		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		781.25	0.00	
CR2021-026	4/13/2021	101105	First Southern Bank	Lot Mowing		781.25	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105		Parks	1,688.55		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,688.55	781.25	
CR2021-026	4/13/2021	347200	Parks Assessments	Parks		1,688.55	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,688.55	
CR2021-026	4/13/2021	513318	Tax Collection Fees	Parks	50.65		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		50.65	0.00	
CR2021-026	4/13/2021	101105	First Southern Bank	Parks		50.65	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105		General Government	33,573.19		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		32,084.30	50.65	
CR2021-026	4/13/2021	101105	Drainage Assessments	Drainage		32,084.30	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	32,084.30	
CR2021-026	4/13/2021	325200	General Govt. Assessments	General Government		33,573.19	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	33,573.19	
CR2021-026	4/13/2021	347200	Parks Assessments	Parks		16,696.23	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	16,696.23	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-026	4/13/2021	343100	St Light Assessments	Street Lights		2,822.87	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	2,822.87	
CR2021-026	4/13/2021	343900	Mosquito Assessment	Mosquito		886.45	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	886.45	
CR2021-026	4/13/2021	513318	Tax Collection Fees	General Government	1,007.20		TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	513318	Drainage	Drainage	962.53		TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	513318	Parks	Parks	500.89		TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	513318	Street Lights	Street Lights	84.69		TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	513318	Mosquito	Mosquito	26.58		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,581.89	0.00	
CR2021-026	4/13/2021	101105	First Southern Bank	General Government		1,007.20	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105	Drainage	Drainage		962.53	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105	Parks	Parks		500.89	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105	Street Lights	Street Lights		84.69	TAX ASSESSMENT DEPOSIT
CR2021-026	4/13/2021	101105	Mosquito	Mosquito		26.58	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	2,581.89	
Total CR2021-026					117,206.95	117,206.95	
CR2021-027	4/8/2021	101105	First Southern Bank	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101105	First Southern Bank		1,000.00	0.00	
CR2021-027	4/8/2021	369903	Miscellaneous Income	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 369903	Miscellaneous Income		0.00	1,000.00	

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CR2021-027	4/8/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		1,000.00	0.00	
CR2021-027	4/8/2021	101901	Operating - General Fund Reserves	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101901	Operating - General Fund Reserves		0.00	1,000.00	
Total CR2021-027							
CR2021-028	4/13/2021	101105	First Southern Bank	Parks	1,088.25		APRIL 2021 QUARTERLY MOWING
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-028	4/13/2021	349400	County Right of Ways	Parks		1,088.25	APRIL 2021 QUARTERLY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-028	4/13/2021	101105	First Southern Bank	Water	500.00		ANGEL FUND DONATION RICHARD GRAHAM
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-028	4/13/2021	369903	Miscellaneous Income	Water		500.00	ANGEL FUND DONATION RICHARD GRAHAM
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-028	4/13/2021	102101	Water Angel Fund	Water	500.00		ANGEL FUND DONATION RICHARD GRAHAM
		Total 102101	Water Angel Fund		500.00	0.00	

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CR2021-028	4/13/2021	117000	Allowance for Uncollectible A/R	Water		500.00	ANGEL FUND DONATION RICHARD GRAHAM
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
CR2021-028	4/16/2021	101105	First Southern Bank	General Government	3.95		TAX ASSESSMENT INTEREST
CR2021-028	4/16/2021	101105		Drainage	3.77		TAX ASSESSMENT INTEREST
CR2021-028	4/16/2021	101105		Parks	1.96		TAX ASSESSMENT INTEREST
CR2021-028	4/16/2021	101105		Street Lights	0.33		TAX ASSESSMENT INTEREST
CR2021-028	4/16/2021	101105		Mosquito	0.10		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		10.11	0.00	
CR2021-028	4/16/2021	319100	Drainage Assessments	Drainage		3.77	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	3.77	
CR2021-028	4/16/2021	325200	General Govt. Assessments	General Government		3.95	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	3.95	
CR2021-028	4/16/2021	347200	Parks Assessments	Parks		1.96	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	1.96	
CR2021-028	4/16/2021	343100	St Light Assessments	Street Lights		0.33	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	0.33	
CR2021-028	4/16/2021	343900	Mosquito Assessment	Mosquito		0.10	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.10	
					2,098.36	2,098.36	

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CR2021-029	4/8/2021	101105	First Southern Bank	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101105	First Southern Bank		0.00	1,000.00	
CR2021-029	4/8/2021	369903	Miscellaneous Income	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 369903	Miscellaneous Income		1,000.00	0.00	
CR2021-029	4/8/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government		1,000.00	50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		0.00	1,000.00	
CR2021-029	4/8/2021	101901	Operating - General Fund Reserves	General Government	1,000.00		50TH ANNIVERSARY DONATION SEBRING RACEWAY
		Total 101901	Operating - General Fund Reserves		1,000.00	0.00	
Total CR2021-029					2,000.00	2,000.00	
Report Total					125,905.31	125,905.31	



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JV2021-102	4/5/2021	217100	FICA Liability	Mosquito	15.30		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	217100		Water		15.30	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	217200	Federal Tax Liability	Mosquito	10.13		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	217200		Water		10.13	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	229100	Due to AFLAC	Mosquito	3.66		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	229100		Water		3.66	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	513120	Salaries	Mosquito		100.00	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	513120		Water	100.00		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	513210	FICA	Mosquito		7.65	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	513210		Water	7.65		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	101105	First Southern Bank	Mosquito	78.56		PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
JV2021-102	4/5/2021	101105		Water		78.56	PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970
<b>Total JV2021-102</b>					<b>215.30</b>	<b>215.30</b>	

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JV2021-099	4/12/2021	101105	First Southern Bank	General Government	50,000.00		TRANSFER FUNDS
JV2021-099	4/12/2021	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
JV2021-099	4/12/2021	101105	First Southern Bank	Wastewater	35,000.00		TRANSFER FUNDS
JV2021-099	4/12/2021	101908	SRF-Wastewater Debt Service	Wastewater		35,000.00	TRANSFER FUNDS
Total JV2021-099					85,000.00	85,000.00	
JV2021-100	4/14/2021	101105	First Southern Bank	Wastewater	140,000.00		TRANSFER FROM LOC
JV2021-100	4/14/2021	203905	Due to Line of Credit	Wastewater		140,000.00	TRANSFER FROM LOC
Total JV2021-100					140,000.00	140,000.00	
JV2021-104	4/20/2021	217100	FICA Liability	Drainage	459.11		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		Parks	99.40		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		Mosquito	1.86		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		General Government	301.14		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		Water	799.46		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200	Federal Tax Liability	Drainage	286.67		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200		Parks	66.13		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200		Mosquito	1.67		PAYROLL TAXES W/E 4-20-2021

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JV2021-104	4/20/2021	217200		General Government	326.70		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200		Water	569.05		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200		Lot Mowing	141.65		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	217200		Wastewater	232.65		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	513510	Office Supplies	Water	0.54		PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105	First Southern Bank	Drainage		459.11	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Parks		99.40	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Mosquito		1.86	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		General Government		301.14	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Water		799.46	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Lot Mowing		223.46	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Wastewater		293.00	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Drainage		286.67	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Parks		66.13	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Mosquito		1.67	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		General Government		326.70	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Water		569.05	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Lot Mowing		141.65	PAYROLL TAXES W/E 4-20-2021
JV2021-104	4/20/2021	101105		Wastewater		232.65	PAYROLL TAXES W/E 4-20-2021

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JV2021-104	4/20/2021	101105		Water		0.54	PAYROLL TAXES W/E 4-20-2021
Total JV2021-104					3,802.49	3,802.49	
JV2021-105	4/20/2021	101913	FSB-MONEY MARKET	Drainage	106.34		MARCH 2021 MONEY MARKET
JV2021-105	4/20/2021	101913		Water	103.21		MARCH 2021 MONEY MARKET
JV2021-105	4/20/2021	101913		Lot Mowing	103.21		MARCH 2021 MONEY MARKET
JV2021-105	4/20/2021	361100	Interest Income	Drainage		106.34	MARCH 2021 MONEY MARKET
JV2021-105	4/20/2021	361100		Water		103.21	MARCH 2021 MONEY MARKET
JV2021-105	4/20/2021	361100		Lot Mowing		103.21	MARCH 2021 MONEY MARKET
Total JV2021-105					312.76	312.76	
JV2021-106	4/20/2021	101200	State Board Fund A	General Government	0.32		MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	361100	Interest Income	General Government		0.32	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	101300	State Board R & R Fund A	General Government	0.36		MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	361100	Interest Income	General Government		0.36	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	101200	State Board Fund A	Water		1.42	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	361100	Interest Income	Water		1.42	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	101300	State Board R & R Fund A	Water		1.26	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	361100	Interest Income	Water		1.26	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	101200	State Board Fund A	Lot Mowing		0.22	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	101200	State Board Fund A	Lot Mowing		0.22	MARCH 2021 STATE BOARD
JV2021-106	4/20/2021	361100	Interest Income	Lot Mowing		0.22	MARCH 2021 STATE BOARD
Total JV2021-106					3.58	3.58	

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JV2021-107	4/20/2021	101600	Emergency Fund	General Government	7.04		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	General Government		7.04	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101701	Capital Reserves - Drainage	Drainage	6.01		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Drainage		6.01	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101800	Renewal & Replacement	Drainage	1.08		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Drainage		1.08	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101802	Renewal & Replacement - Parks	Parks	0.31		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Parks		0.31	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.31		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Mosquito		0.31	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101901	Operating - General Fund Reserves	General Government	64.76		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	General Government		64.76	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101902	Operating - Parks Reserves	Parks	0.04		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Parks		0.04	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101903	Operating - St Light Reserves	Street Lights	0.61		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Street Lights		0.61	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101907	SRF-STA Debt Service	General Government	6.18		MARCH 2021 FL CLASS ACCOUNTS

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JV2021-107	4/20/2021	361100	Interest Income	General Government		6.18	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101700	Capital Reserves - Water	Water	16.26		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Water		16.26	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101800	Renewal & Replacement	Water	39.31		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Water		39.31	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101900	Operating Reserve	Water	7.22		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Water		7.22	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101800	Renewal & Replacement	Lot Mowing	2.50		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Lot Mowing		2.50	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101900	Operating Reserve	Lot Mowing	12.03		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Lot Mowing		12.03	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101906	Personnel Reserves	Lot Mowing	0.27		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Lot Mowing		0.27	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101908	SRF-Wastewater Debt Service	Wastewater	15.54		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Wastewater		15.54	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101906	Personnel Reserves	General Government	1.86		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	General Government		1.86	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101910	BARK PARK RESERVES	Parks	0.27		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Parks		0.27	MARCH 2021 FL CLASS ACCOUNTS

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Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-107	4/20/2021	101911	SRF - Water Debt Service	Water	5.39		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	Water		5.39	MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	0.39		MARCH 2021 FL CLASS ACCOUNTS
JV2021-107	4/20/2021	361100	Interest Income	General Government		0.39	MARCH 2021 FL CLASS ACCOUNTS
Total JV2021-107					187.38	187.38	
JV2021-108	4/22/2021	369903	Miscellaneous Income	Water	51.10		SESSION 0000020021 DIDN'T TRANSFER
JV2021-108	4/22/2021	101105	First Southern Bank	Water		51.10	SESSION 0000020021 DIDN'T TRANSFER
Total JV2021-108					51.10	51.10	
JV2021-111	4/29/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	1,225.00		TRANSFER 50TH ANNIVERSARY DONATIONS
JV2021-111	4/29/2021	101901	Operating - General Fund Reserves	General Government		1,225.00	TRANSFER 50TH ANNIVERSARY DONATIONS
Total JV2021-111					1,225.00	1,225.00	
JV2021-112	4/29/2021	514315	Legal	Drainage	4,000.00		POST TO CORRECTED GL AND DEPT
JV2021-112	4/29/2021	514315		General Government		4,000.00	POST TO CORRECTED GL AND DEPT
JV2021-112	4/29/2021	538526	Shop Tools and Supplies	Drainage	35.70		POST TO CORRECTED GL AND DEPT
JV2021-112	4/29/2021	538526		General Government		35.70	POST TO CORRECTED GL AND DEPT
JV2021-112	4/29/2021	538527	Operating Equipment	Water	373.49		POST TO CORRECTED GL AND DEPT

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

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JV2021-112	4/29/2021	513510	Office Supplies	Water		373.49	POST TO CORRECTED GL AND DEPT
Total JV2021-112					4,409.19	4,409.19	
JV2021-113	4/30/2021	101105	First Southern Bank	Street Lights	6,833.56		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	349300	St Lights on Water Bill	Street Lights		6,833.56	APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	207101	Street Lights on Water Bill	Water	6,833.56		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	101105	First Southern Bank	Water		6,833.56	APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	101105		Mosquito	2,147.53		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	349200	Mosquito on Water Bill	Mosquito		2,147.53	APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	207102		Water	2,147.53		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	101105	First Southern Bank	Water		2,147.53	APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	101105		Wastewater	31,299.32		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	343500	Wastewater Revenue	Wastewater		31,299.32	APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	207105	Wastewater on Water Bill	Water	31,299.32		APRIL 2021 ST LIGHTS, MOSQ AND WWT
JV2021-113	4/30/2021	101105	First Southern Bank	Water		31,299.32	APRIL 2021 ST LIGHTS, MOSQ AND WWT
Total JV2021-113					80,560.82	80,560.82	
Report Total					315,767.62	315,767.62	







