

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 11, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna	Chairman
Brian Acker	Asst. Secretary
Sue Dean	Asst. Secretary

Absent: Bill Lawens, Vice Chairman and Kay Gorham, Secretary

Also present were:

Bill Nielander	District Attorney
Gene Schriner	District Engineer
Joe DeCerbo	District Manager
Diane Angell	District Administrator
Clay Shrum	Director of Operations
Israel Serrano	Utility Superintendent
Randy Nelson	Drainage Superintendent

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Chairman McKenna called the meeting to order and led the pledge.

Joe introduced three County Staff in attendance: Melony Culpepper, Planning and Development; Jonathan Harrison, Road and Bridge Director; Henry High, Road and Bridge coordinator for Spring Lake.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 19th, RPAC @ 2:00 p.m.
- B. May 30th, Memorial Day, Office closed

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from April 13, 2022, for review. There being no further questions.

ON MOTION by Sue Dean, seconded by Brian Acker with all in favor the minutes from April 13, 2022 were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the April 2022 Financials for review. Brian Acker asked that staff change the wording on the financial reports from Impact Fees to Capacity Fees.

ON MOTION by Brian Acker, seconded by Sue Dean with all in favor the financials from April 2022 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment Deposit in the amount of \$37,630 was received in May. Collections for the year are General Fund 91%, Lot Mowing 112%, and Village I Parks 92%.

The District is now being charged for water service. The April billing was for \$611.30.

B. Resolution 2022-05 Budget Amendment Wastewater Permit

Florida Rural Water Association assisted the District in the renewal of the District Wastewater Permit with FDEP. The cost of this service was a \$4,750 contribution. Funds need to be moved from Operating Reserves to the FY 2022 budget.

ON MOTION by Sue Dean, seconded by Brian Acker with all in favor Resolution 2022-05 amending the FY 22 Wastewater Operating Budget was approved.

C. FY 2021 Audit

The Board received copies of the FY 2021 Audit for review. Brian Acker had several questions that were addressed. Racquel McIntosh will be at the FASD conference and will be available to meet with Joe and Board members in attendance.

**ON MOTION by Brian Acker, seconded by Sue Dean
with all in favor to approve the FY 2021 Audited
Financial Statements.**

D. Resolution 2022-06 Budget Amendment Parks and Lot Mowing Mowers

Staff presented quotes and state contract pricing for two parks mowers and a lot mowing batwing mower.

**ON MOTION by Sue Dean, seconded by Brian Acker
With all in favor Resolution 2022-06 amending the
FY 22 Parks and Lot Mowing budgets was approved.**

SIXTH ORDER OF BUSINESS

Manager

A. Updates

The Craig A. Smith sponsored Legislation that would provide funding to benefit the pump station did not get approved.

The 32 lots behind Annett have closed with developer Bruce LeDoux. He has a pre application meeting set up with the County and will be getting with our staff for utilities and drainage work.

Joe explained to the Board the relationship that Gene Schriener will have with the District after he officially leaves CAS. Gene will remain as our District Engineer on a \$1500 month retainer, and CAS will continue to oversee our SRF projects. In the future, Gene will coordinate all engineering activities and project bidding.

B. Breeze options in future

With the number of people registered for our e-mail blasts, it may be time to rethink how we publish The Breeze. The June issue must remain as is because of the annual water report that is required to be published and mailed to residents. There are options to put it on the website

and use the blasts instead of mailing. The Board will be given options during the budget process.

C. Pickleball Courts

Gene and Joe will be meeting with the NIDY Company at the FASD Conference to review plans. Gene will develop a scope of work and we should be able to COOP/Piggyback the contract. Construction may not start until the Fall.

D. Fiber Optic status

Fiber Optic continues to be installed by COMCAST and they stay in touch with our office on a regular basis. To date, all is on schedule. The County is reimbursing us for the legal ads and Guardian invoices, and once we pay engineering, we will get that reimbursement. When all funds have been sent to us, we will be signing a form releasing the County from its ARPA obligation to us.

SEVENTH ORDER OF BUSINESS

Attorney

Nothing to report.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked regarding Land Development regulations how the control of debris is enforced? Melony Culpepper with Highlands County said that complaints should be directed to County Code Enforcement. Joe added that he had sent the information to the SLPA for their code enforcement people.

Brian Acker asked about what the cost will be for the 20-year stormwater and wastewater report that must go to the State. Joe completed 75% of the report and Gene is finishing it up at a cost of \$3,000 or less.

Brian Acker asked about the weed control at the STA. Joe responded to the individual that wrote negative comments on Next Door, and also did an explanation for the SLPA newsletter. Brian suggested an article in The Breeze, and Joe agreed.

Tim McKenna thanked the Palino's for the debris that they pick up most every day in their golf cart. Joe also acknowledged the debris pick up that Phil Gentry does in Village One.

NINTH ORDER OF BUSINESS

Public Comments

Karen Palino said she wanted the Board to know how much she appreciates Al for all his help in cleaning up Spring Lake.

Phil Gentry said he heard that the budget for the Fire Department will most likely be signed in June.

TENTH ORDER OF BUSINESS

Next Meeting


The next meeting will be on Wednesday June 8, 2022 @ 10:00 a.m.

- First draft of the FY 2023 Budget

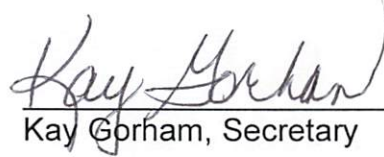
ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Brian Acker seconded by Sue Dean
with all in favor the meeting adjourned at 10:22 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
May 11, 2022
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. May 19th, RPAC @ 2:00 p.m.
 - B. May 30th, Memorial Day, Office closed
3. Approval of Minutes, April 13, 2022 Chairman McKenna
4. Approval of April 2022 Financials Chairman McKenna
5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2022-05 Budget Amendment Wastewater Permit
 - C. FY 2021 Audit
6. Manager Joe DeCerbo
 - A. Updates
 - B. Breeze options in future
 - C. Pickleball Courts
 - D. Fiber Optic Status
7. Attorney William Nielander
8. Supervisor Requests
9. Public Comments
10. Next Meeting
 - June 8, 2022 @ 10:00 a.m.
 - First draft of FY 2023 Budget
11. Motion to Adjourn Tim McKenna

Board Meeting

WEDNESDAY

May 11, 2022

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTRY	925 WOODMONT ST
BUTCH COPELAND	6816 CONCORD ST
Bob + Karen Palino	300 Glen Mar Circle
Bob Tiden	457 Dunwo Palmer Blvd
Ken Kirk	6325 Sagewood
Arlene Klingbeil	1117 Deywood
Melony Culpper	HCBCC
Jonathan Harrison	HCBCC - Road + Bridge Dept.
Wm Z AP	HCBCC - R + B

MANAGERS UPDATE

Joe DeCerbo
May 4, 2022

BOARD ATTENDANCE: Both Bill and Kay are out of town and will not be at the meeting. We need three for a quorum, so please let us know if anyone else has a conflict in attending.

AUDIT PRESENTATION: Raquel McIntosh is available to answer any questions on the audit, but she will not be at the meeting. Please let Diane know of any questions you have so Raquel can contact you and answer them.

FASD CONFERENCE: Diane has everyone registered; you must make your own hotel reservations per the confirmation e-mail you received from FASD

OPERATIONAL UPDATE: Field project chart of work is attached to the Board packets. All water projects funded thru SRF are moving forward.

PICKELBALL COURTS: Met with NIDY Corp. who builds most of the municipal courts in Florida, and they are putting together a design. They will meet with Gene and me at the FASD conference and then we will look at several contracts that qualify for COOP/Piggyback projects. NIDY uses the summer for work with schools, so our construction may not be until the Fall.

COMCAST: Have had several conversations with Derek Cooper, who attended our Board meeting. Construction is in full steam mode, and they still say they will be ready to connect customers beginning this summer and be done by year end.

WATER DATA: As of today, we stand at 1,663 water customers and 12 meters purchased but not connected yet.

BUDGET: At the end of April, we should be at 58.3% of budgeted expense. As you will see from the financials, the General Fund is at 51.2%.

NEW STATE STATUTE: All units of government must now project their stormwater and wastewater plans for the next 20 years. I have completed a lot of the data on my own and met with Gene for him to complete the rest. It is due to the State by no later than June 30th.

E-MAIL LISTS: I put a response to a comment in the NextDoor app and urged people to join our e-mail blast list. I received over 50 new addresses, bringing our contacts to over 1400. This is our best way to communicate with residents on vital issues or announcements.

DEBRIS IN CANALS: There is a County land development regulation regarding builders and controlling their waste, litter, and discarded materials. We will be giving this regulation to builders, along with our utility information. A copy is being sent to the SLPA for their enforcement group.

NPPGOV: FASD has partnered with this organization that has hundreds of contracts that we can access for coop/piggyback projects. Very similar to the State bid list, it extends into areas other than equipment. There is no cost to the District to be a part of this, and we are registered and will continue to monitor it.

CYBER SECURITY TRAINING: A new State Statute has gone into effect requiring all employees and board members who have a district e-mail to go thru a training program. Our management team and several others had training on April 29th, and it will be offered on site once a year. Our IT people will be sending an e-mail that contains a link to this training; it takes about 30 minutes of your time.

SUCCESSION PLANNING: Bill Lawens had his first interview set for May 2nd, but the staff member got sick and had to stay home. Bill left town for a trip back to Michigan and will reschedule all the interviews upon his return in two weeks.

COUNTY INPUT: Leah Sauls, County Director of Planning and Development, has begun receiving a copy of the Developer's Update. She will confirm whether developers are working with her or her staff on their projects. I just want to make sure that I am not being told one thing and they are doing another. I want all of us to have accurate information.

COUNTY SRF: An RFP is being developed for the Preliminary Engineering Report that will impact stormwater management. Spring Lake is an integral part of this PER as all roads are County roads and these funds will be used to replace/upgrade culverts and control structures throughout the District.

DEVELOPER UPDATE

Joe DeCerbo

May 4, 2022

GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.

The following developers have been omitted from this list until they update me on their project status: ROBAX; MHM; P2 BUILDERS; SAM DRUIN CONSTRUCTION.

FLORIDA HOMEBUILDERS: Plans have yet to be submitted to the County for review

PERUVIAN GROUP: NO CHANGE. Continue to purchase property for single family homes. Working with the County to rezone some property on the east side of Rt. 98/Floral. Homes on Duane Palmer await windows, doors, etc. for completion.

ADV PERU: The investor and developer team of 7 visited the office to discuss their plans to develop a commercial plaza and residential area on the 21 acres west of Floral and 98, like the concept in Celebration. Feasibility study now in process, Broker Chip Boring working on a contract. A follow up visit to the office on April 27th was positive. They are meeting with a local engineer and architect to develop plans to present to the County. They update me weekly and are upbeat about building in Spring Lake.

BALKI DEVELOPMENT: Have closed on the 20 acres to the west of the Baptist church extending to the canal east of Floral. Specific project pending, no contact with the County yet.

ECO LIVING APARTMENTS: Still working on several items with SFWMD and the completion of a traffic study. The developer is closing on the PACE funding this week (25% of total budget for energy efficiency components). County to review all remaining plans upon payment of permit fees.

ZEPHYR HOMES: Continue to purchase lots for single family homes and duplexes

UNIQUE SELF STORAGE: Construction progressing, securing materials an issue. Will be connected to both water and sewer. Hoping for June opening

VILLAGE 10:

County Administrator Randy Vosburg successfully worked with the DOT Secretary, and a westbound turn lane will not be needed. Project can once again move forward.

ECO VILLAGE:

Updated plan was approved by County Planning and Zoning Commission, working with district staff on utilities. Will be connecting to both water and sewer. Have also purchased several lots east of Duane Palmer in Dells Court area, bringing the number of projected new properties to 36. Restaurant is open and operational.

MADRID AREA LOTS:

34 lot project moving forward once again. Developer Bruce LeDoux has been working with several builders to design homesites. Road options being discussed with County.

CABIN PROJECT:

NO CHANGE. The units to be built on the west side of Clubhouse Lane are being called cabins. They will all be rentals. Corey and Bridgette Donahue exhibited at the Anniversary reception, and they are the owners of the SIP Panels company. They purchased a home in Spring Lake as their local headquarters, but will remain in Englewood, where the company is located. They visited the office last week and hope to start construction in time for Fall rentals.

BLUE HERON:

NO CHANGE. A builder from Polk County has purchased 23 lots and started construction on five homes. Utility staff dealing with tap, road boring, and service line issues. Water system components were not originally installed, most likely due to the first developer's bankruptcy.

IGL VENTURES:

David and Tanya Coye are developing homesites along the border between the District and the Airport property. Expect to build several dozen homes specifically for people who have an interest in racing and want an on-site home with a garage and workshop for their car(s). No County involvement yet.

BRAD COLEMAN BUILDERS:

Purchasing selected lots with waterfront or golf course views to construct high end custom homes. He met with me on March 30th to discuss his plans, which are aggressive. He has been in Sun 'n Lake for several years but does not like some of the things that are happening towards builders. Working with Mr. Ledoux on home designs for the Madrid area lots

AURORA HIDDEN HARBOR: Developer Larry Boyd met with me, Clay, and Israel. He is interested in building 40-45 homes in the \$350K range. He is speaking with people who have enough acreage for his project, i.e., the land in the back of Duane Palmer (Keiber property)

2022 FIELD PROJECTS

(List prepared November 17, 2021)

May 4, 2022, Board Packet Data

Items marked in yellow are completed or actively in process

- *Trim trees on lots that are hindering lot mowing
- *Trim trees and branches that are overhanging onto the ROW area
- *Maintain full aquatic spraying schedule and reduced lot mowing schedule
- *Motrim all identified areas to ensure proper drainage
- *Clean all signs in the district
- *Renovate interior of old shop
- *Continue to seed the northern and eastern side of the STA
- *Trim plants at ECO Park
- *Begin land clearing at site of WWTP #2
- *Order and release more grass carp
- *Arrange for County to spray aquatic weeds at STA with their airboat sprayer
- *Get bids on small fishing piers for ECO Park and Bark Park
- *Rebuild doors on Little Free Library in ECO Park
- *ACP road needs shell rock; it has been three years. Contact County
- *Build new grilles for ACP
- *Repair fence at ACP
- *Remove cattle guard at entrance to ACP road
- *Perform all needed maintenance on playground equipment
- *Clear wooded area on southeast side of Village One Park, along with stumps and dead trees
- *Trim all trees in medians and parks with the new lift the district purchased
- *Pressure clean the office, community center, shop, and all shelters
- *Paint interior of community center before installing sound panels
- *Install foam sound panels at community center
- *Monitor Longbow drainage project with the County
- *Repair concrete pads at Bark Park
- *Blue Heron Street sign installation
- *Reinstall barrels at pump station outlet
- *Remove dirt from our drainage areas and ROW's on golf course

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2022**

**Board of Supervisors Meeting
May 11, 2022**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	56,293.66	
101200	State Board Fund A	2,711.29	
101300	State Board R & R Fund A	3,139.68	
101600	Emergency Fund	76,945.79	
101701	Capital Reserves - Drainage	66,012.01	
101800	Renewal & Replacement	11,800.66	
101802	Renewal & Replacement - Parks	93,188.51	
101804	Renewal & Replacement - Mosquito	3,278.01	
101901	Operating - General Fund Reserves	563,915.95	
101902	Operating - Parks Reserves	845.90	
101903	Operating - St Light Reserves	6,495.99	
101906	Personnel Reserves	20,457.66	
101907	SRF-STA Debt Service	67,563.48	
101910	Bark Park Reserves	2,321.24	
101913	FSB-Money Market	1,150,702.51	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		196.63
229107	Due to Lincoln		2.21
229200	Due to New York Life		45.54
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		366,043.15
325200	General Govt. Assessments		348,972.81
343100	St Light Assessments		30,818.85
343900	Mosquito Assessment		10,242.16
347200	Parks Assessments		182,061.92
347205	Community Center Revenue		6,978.63
349200	Mosquito on Water Bill		15,312.16
349300	St Lights on Water Bill		48,696.21
349400	County Right of Ways		3,264.75
361100	Interest Income		1,265.50
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	184,213.14	
513210	FICA	14,433.20	
513220	Pension	8,120.47	
513230	Health Insurance	40,867.37	
513240	Worker's Compensation	9,699.05	
513318	Tax Collection Fees	28,153.60	
513320	Audit	10,000.00	
513325	Accounting	5,500.00	
513342	Computer Services	3,889.75	
513343	Refuse Removal	774.64	
513344	Pest Control	427.00	
513345	Janitorial	1,987.95	
513400	Travel	1,366.88	
513410	Portal Hosting & Support	1,560.00	
513415	Telephone	2,588.44	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,285.10	
513435	DISTRICT WATER USAGE	611.30	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	1,756.09	
513520	Postage	155.11	
513525	Fuel & Lubricants	17,513.16	
513527	Uniform Rental	1,312.04	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	5,397.50	
513600	Capital Outlay	7,160.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	2,800.00	
515310	Engineering	9,208.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	12,741.31	
517745	Debt - FSB Loan Interest	9,949.12	
519410	SL Breeze	3,246.30	
537520	Chemicals	10,529.84	
538430	Electric - Pump Station	5,671.48	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,126.09	
538466	Maintenance - Vehicle	128.22	
538526	Shop Tools and Supplies	6,752.15	
538527	Operating Equipment	894.67	
541430	Electric - St Lights	55,658.50	
572430	Electric - Parks & Median Signs	1,759.81	
572460	Maintenance-Parks	7,888.22	
	Total 01 - General Fund	3,444,741.07	3,444,741.07

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	94,132.42	
101200	State Board Fund A	12,579.99	
101300	State Board R & R Fund A	11,202.20	
101700	Capital Reserves - Water	47,883.18	
101800	Renewal & Replacement	119,230.38	
101900	Operating Reserve	54,304.44	
101906	Personnel Reserves	214.19	
101911	SRF - Water Debt Service	314,709.02	
101913	FSB-Money Market	26,652.38	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,491.99	
115200	A/R-Billing	96,485.46	
115500	A/R WA Deposits		2,750.00
117000	Allowance for Uncollectible A/R		1,403.15
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
207101	Street Lights on Water Bill	56.31	
207102	Mosquito on Water Bill	17.90	
207105	Wastewater on Water Bill		2,394.89
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		60,266.25
220200	Refunds		150.40
223100	Deferred Revenue		116,665.00
229100	Due to AFLAC		221.12
229107	Due to Lincoln	2.67	
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,609,756.42
324210	Impact Fees		24,045.00
343300	Water Revenue		456,656.92
343302	Meter Fees		4,700.00
343303	Backflow Fees		830.00
343305	Pinedale Estates		36,630.00
361100	Interest Income		1,112.06
369903	Miscellaneous Income		13,203.70
369910	SRF-Water Infrastructure		363,310.00
511110	Supervisor Fees	1,050.00	
513120	Salaries	136,037.65	
513210	FICA	10,496.11	
513220	Pension	5,010.52	
513230	Health Insurance	20,775.52	
513240	Worker's Compensation	5,984.53	
513320	Audit	4,500.00	
513342	Computer Services	7,419.79	
513343	Refuse Removal	580.96	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	111.00	
513345	Janitorial	662.65	
513415	Telephone	3,968.03	
513430	Electric - Offices	963.77	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	138.25	
513510	Office Supplies	1,655.03	
513520	Postage	4,116.33	
513525	Fuel & Lubricants	4,257.61	
513527	Uniform Rental	820.08	
513542	Memberships	1,652.50	
513550	Training and Conferences	858.48	
513600	Capital Outlay	34,907.09	
514310	Attorney	2,100.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,870.00	
533430	Electric - Water Plant	6,754.32	
533460	Maintenance-Water Plant	2,907.44	
533525	Maintenance-Water Distribution	12,517.52	
533630	Hydrant Maintenance	4,800.00	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	850,295.20	
535430	Electric - Wastewater Plant		30.71
537520	Chemicals	10,816.17	
538340	Grant Management	14,000.00	
538466	Maintenance - Vehicle	1,329.86	
538526	Shop Tools and Supplies	5,316.27	
538527	Operating Equipment	1,099.94	
	Total 41 - Water Fund	7,413,987.97	7,413,987.97

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	49,745.47	
101200	State Board Fund A	1,972.87	
101800	Renewal & Replacement	27,370.84	
101900	Operating Reserve	81,997.67	
101906	Personnel Reserves	2,088.18	
101913	FSB-Money Market	176,652.33	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		49.10
229107	Due to Lincoln		1.19
229200	Due to New York Life		3.91
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		218,275.59
361100	Interest Income		810.29
511110	Supervisor Fees	700.00	
513120	Salaries	57,785.31	
513210	FICA	4,516.26	
513220	Pension	2,246.09	
513230	Health Insurance	9,966.48	
513240	Worker's Compensation	2,682.74	
513318	Tax Collection Fees	6,550.28	
513320	Audit	4,500.00	
513342	Computer Services	1,489.83	
513343	Refuse Removal	387.28	
513344	Pest Control	83.25	
513345	Janitorial	662.65	
513415	Telephone	870.27	
513430	Electric - Offices	642.50	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	60.75	
513510	Office Supplies	878.02	
513520	Postage	77.55	
513525	Fuel & Lubricants	10,254.24	
513527	Uniform Rental	820.24	
513542	Memberships	147.50	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	514.18	
538526	Shop Tools and Supplies	2,697.37	
538527	Operating Equipment	544.60	
539460	Maintenance-Lot Mowing	3,445.82	
	Total 42 - Lot Mowing Fund	981,743.70	981,743.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	87,041.62	
101900	Operating Reserve	40,021.42	
101908	SRF-Wastewater Debt Service	123,313.42	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		37.57
229107	Due to Lincoln	1.93	
229200	Due to New York Life		3.11
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		221,688.86
361100	Interest Income		94.01
511110	Supervisor Fees	350.00	
513120	Salaries	35,318.10	
513210	FICA	2,701.18	
513220	Pension	1,900.54	
513230	Health Insurance	7,749.84	
513240	Worker's Compensation	2,269.99	
513320	Audit	1,000.00	
513342	Computer Services	1,199.90	
513343	Refuse Removal	193.52	
513344	Pest Control	27.75	
513415	Telephone	435.06	
513430	Electric - Offices	321.14	
513450	Insurance	21,849.00	
513510	Office Supplies	438.87	
513520	Postage	38.76	
513525	Fuel & Lubricants	870.92	
513527	Uniform Rental	328.11	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	700.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	5,000.00	
535340	Wastewater Testing	775.00	
535430	Electric - Wastewater Plant	4,674.41	
535460	Maintenance - Wasterwater	11,013.89	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	6,615.76	
538526	Shop Tools and Supplies	680.67	
538527	Operating Equipment	639.24	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 4/1/2022 Through 4/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,359,484.35	5,359,484.35
Report Total		17,199,957.09	17,199,957.09
Report Difference			0.00

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	366,043.15	415,271.00	0.00	415,271.00	(49,227.85)	88.15%
General Govt. Assessments	348,972.81	395,980.00	0.00	395,980.00	(47,007.19)	88.13%
St Light Assessments	30,818.85	34,925.00	0.00	34,925.00	(4,106.15)	88.24%
Mosquito Assessment	10,242.16	11,668.00	0.00	11,668.00	(1,425.84)	87.78%
Parks Assessments	<u>182,061.92</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(24,433.08)</u>	<u>88.17%</u>
Total TAX ASSESSMENTS	938,138.89	1,064,339.00	0.00	1,064,339.00	(126,200.11)	88.14%
BILLING						
Mosquito on Water Bill	15,312.16	27,283.00	0.00	27,283.00	(11,970.84)	56.12%
St Lights on Water Bill	48,696.21	81,550.00	0.00	81,550.00	(32,853.79)	59.71%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	67,273.12	113,186.00	0.00	113,186.00	(45,912.88)	59.44%
OTHER REVENUE SOURCES						
Community Center Revenue	6,978.63	0.00	0.00	0.00	6,978.63	0.00%
Interest Income	1,265.50	1,600.00	0.00	1,600.00	(334.50)	79.09%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
Total OTHER REVENUE SOURCES	273,674.13	27,790.00	2,568.54	30,358.54	243,315.59	901.47%
Total Income	<u>1,279,086.14</u>	<u>1,205,315.00</u>	<u>2,568.54</u>	<u>1,207,883.54</u>	<u>71,202.60</u>	<u>105.89%</u>
Expenses						
PERSONNEL						
Salaries	190,271.40	354,129.00	0.00	354,129.00	163,857.60	53.73%
FICA	14,908.34	27,090.00	0.00	27,090.00	12,181.66	55.03%
Pension	8,120.47	21,248.00	0.00	21,248.00	13,127.53	38.22%
Health Insurance	44,283.14	72,615.00	0.00	72,615.00	28,331.86	60.98%
Worker's Compensation	9,699.05	16,250.00	0.00	16,250.00	6,550.95	59.69%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	267,282.40	493,671.00	0.00	493,671.00	226,388.60	54.14%
MANAGEMENT						
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	5,500.00	10,400.00	0.00	10,400.00	4,900.00	52.88%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	1,366.88	2,500.00	0.00	2,500.00	1,133.12	54.68%
Portal Hosting & Support	1,560.00	3,500.00	0.00	3,500.00	1,940.00	44.57%
Legal Advertising	979.74	400.00	1,000.00	1,400.00	420.26	69.98%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	5,397.50	10,000.00	0.00	10,000.00	4,602.50	53.97%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Engineering	9,208.00	18,000.00	0.00	18,000.00	8,792.00	51.16%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	43,845.92	78,100.00	1,000.00	79,100.00	35,254.08	55.43%
FEES						
Tax Collection Fees	28,153.60	38,500.00	0.00	38,500.00	10,346.40	73.13%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	28,153.60	38,600.00	0.00	38,600.00	10,446.40	72.94%
OPERATING						
Computer Services	3,889.75	6,000.00	0.00	6,000.00	2,110.25	64.83%
Refuse Removal	774.64	1,200.00	0.00	1,200.00	425.36	64.55%
Pest Control	427.00	480.00	0.00	480.00	53.00	88.96%
Telephone	2,588.44	3,984.00	0.00	3,984.00	1,395.56	64.97%
Electric - Offices	1,420.55	2,840.00	0.00	2,840.00	1,419.45	50.02%
DISTRICT WATER USAGE	611.30	0.00	0.00	0.00	(611.30)	0.00%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	1,756.09	5,600.00	0.00	5,600.00	3,843.91	31.36%
Postage	155.11	1,150.00	0.00	1,150.00	994.89	13.49%
Fuel & Lubricants	17,513.16	22,750.00	0.00	22,750.00	5,236.84	76.98%
Uniform Rental	1,312.04	3,600.00	0.00	3,600.00	2,287.96	36.45%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	10,529.84	26,000.00	0.00	26,000.00	15,470.16	40.50%
Electric - Pump Station	5,837.71	10,000.00	0.00	10,000.00	4,162.29	58.38%
Shop Tools and Supplies	6,752.15	9,900.00	0.00	9,900.00	3,147.85	68.20%
Operating Equipment	894.67	7,500.00	0.00	7,500.00	6,605.33	11.93%
Electric - St Lights	65,449.48	105,000.00	0.00	105,000.00	39,550.52	62.33%
Electric - Parks & Median Signs	1,790.06	2,500.00	0.00	2,500.00	709.94	71.60%
Total OPERATING	167,968.53	250,104.00	4,666.54	254,770.54	86,802.01	65.93%
MAINTENANCE						
Janitorial	2,035.95	3,600.00	0.00	3,600.00	1,564.05	56.55%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,126.09	5,000.00	0.00	5,000.00	873.91	82.52%
Maintenance - Vehicle	128.22	5,500.00	0.00	5,500.00	5,371.78	2.33%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	7,888.22	20,000.00	0.00	20,000.00	12,111.78	39.44%
Total MAINTENANCE	14,895.45	39,100.00	0.00	39,100.00	24,204.55	38.10%
CAPITAL OUTLAY						
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	12,741.31	22,000.00	0.00	22,000.00	9,258.69	57.92%
Debt - FSB Loan Interest	9,949.12	17,500.00	0.00	17,500.00	7,550.88	56.85%
Total DEBT SERVICE	88,430.43	105,240.00	0.00	105,240.00	16,809.57	84.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total RESERVE FUNDS	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total Expenses	619,237.32	1,205,315.00	2,568.54	1,207,883.54	588,646.22	51.27%
Net Income	659,848.82	0.00	0.00	0.00	659,848.82	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	24,045.00	0.00	0.00	0.00	24,045.00	0.00%
Water Revenue	456,656.92	732,000.00	0.00	732,000.00	(275,343.08)	62.38%
Meter Fees	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
Backflow Fees	830.00	0.00	0.00	0.00	830.00	0.00%
Pinedale Estates	36,630.00	0.00	0.00	0.00	36,630.00	0.00%
Total BILLING	522,861.92	732,000.00	0.00	732,000.00	(209,138.08)	71.43%
OTHER REVENUE SOURCES						
Interest Income	1,112.06	2,000.00	0.00	2,000.00	(887.94)	55.60%
Miscellaneous Income	13,203.70	5,000.00	0.00	5,000.00	8,203.70	264.07%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	363,310.00	0.00	0.00	0.00	363,310.00	0.00%
Total OTHER REVENUE SOURCES	377,625.76	171,634.00	0.00	171,634.00	205,991.76	220.02%
Total Income	900,487.68	903,634.00	0.00	903,634.00	(3,146.32)	99.65%
Expenses						
PERSONNEL						
Salaries	140,648.20	219,203.00	0.00	219,203.00	78,554.80	64.16%
FICA	10,850.34	16,769.00	0.00	16,769.00	5,918.66	64.70%
Pension	5,010.52	13,152.00	0.00	13,152.00	8,141.48	38.10%
Health Insurance	22,822.10	43,185.00	0.00	43,185.00	20,362.90	52.85%
Worker's Compensation	5,984.53	9,000.00	0.00	9,000.00	3,015.47	66.49%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
Total PERSONNEL	185,315.69	302,756.00	0.00	302,756.00	117,440.31	61.21%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	1,652.50	2,500.00	0.00	2,500.00	847.50	66.10%
Training and Conferences	858.48	5,000.00	0.00	5,000.00	4,141.52	17.17%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	14,000.00	18,720.00	0.00	18,720.00	4,720.00	74.79%
Total MANAGEMENT	24,740.48	41,220.00	480.00	41,700.00	16,959.52	59.33%
FEES						
Recording Fees & Charges	138.25	150.00	0.00	150.00	11.75	92.17%
Total FEES	138.25	150.00	0.00	150.00	11.75	92.17%
OPERATING						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	7,419.79	17,000.00	0.00	17,000.00	9,580.21	43.65%
Refuse Removal	580.96	900.00	0.00	900.00	319.04	64.55%
Pest Control	111.00	160.00	0.00	160.00	49.00	69.38%
Telephone	3,968.03	5,625.00	0.00	5,625.00	1,656.97	70.54%
Electric - Offices	1,065.36	2,130.00	0.00	2,130.00	1,064.64	50.02%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	1,655.03	4,200.00	0.00	4,200.00	2,544.97	39.41%
Postage	4,116.33	6,000.00	0.00	6,000.00	1,883.67	68.61%
Fuel & Lubricants	4,257.61	7,000.00	0.00	7,000.00	2,742.39	60.82%
Uniform Rental	820.08	2,750.00	0.00	2,750.00	1,929.92	29.82%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,870.00	5,000.00	0.00	5,000.00	3,130.00	37.40%
Electric - Water Plant	8,109.74	12,000.00	0.00	12,000.00	3,890.26	67.58%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	5,100.00	10,000.00	0.00	10,000.00	4,900.00	51.00%
Chemicals	10,816.17	12,000.00	0.00	12,000.00	1,183.83	90.13%
Shop Tools and Supplies	5,316.27	6,600.00	0.00	6,600.00	1,283.73	80.55%
Operating Equipment	<u>1,099.94</u>	<u>5,000.00</u>	<u>(480.00)</u>	<u>4,520.00</u>	<u>3,420.06</u>	<u>24.33%</u>
Total OPERATING	99,342.06	145,955.00	1,355.75	147,310.75	47,968.69	67.44%
MAINTENANCE						
Janitorial	678.65	1,200.00	0.00	1,200.00	521.35	56.55%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	2,907.44	8,000.00	0.00	8,000.00	5,092.56	36.34%
Maintenance-Water Distribution	15,233.85	30,000.00	0.00	30,000.00	14,766.15	50.78%
Maintenance - Vehicle	1,329.86	4,000.00	0.00	4,000.00	2,670.14	33.25%
Total MAINTENANCE	20,149.80	44,200.00	0.00	44,200.00	24,050.20	45.59%
CAPITAL OUTLAY						
Capital Outlay	<u>117,840.29</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>32,159.71</u>	<u>78.56%</u>
Total CAPITAL OUTLAY	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
OTHER						
Debt - SRF Water Design	26,344.72	58,324.00	0.00	58,324.00	31,979.28	45.17%
Debt-SRF Water Construction	850,295.20	156,028.00	0.00	156,028.00	(694,267.20)	544.96%
Total OTHER	876,639.92	214,352.00	0.00	214,352.00	(662,287.92)	408.97%
Total Expenses	<u>1,324,166.49</u>	<u>903,633.00</u>	<u>0.00</u>	<u>903,633.00</u>	<u>(420,533.49)</u>	<u>146.54%</u>

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

	<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>
Net Income	<u>(423,678.81)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(423,679.81)</u>	<u>1.25%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	218,275.59	202,453.00	0.00	202,453.00	15,822.59	107.82%
Total BILLING	218,275.59	202,453.00	0.00	202,453.00	15,822.59	107.82%
OTHER REVENUE SOURCES						
Interest Income	810.29	700.00	0.00	700.00	110.29	115.76%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	810.29	17,440.00	0.00	17,440.00	(16,629.71)	4.65%
Total Income	219,085.88	219,893.00	0.00	219,893.00	(807.12)	99.63%
Expenses						
PERSONNEL						
Salaries	59,388.31	99,818.00	0.00	99,818.00	40,429.69	59.50%
FICA	4,642.17	7,636.00	0.00	7,636.00	2,993.83	60.79%
Pension	2,246.09	5,989.00	0.00	5,989.00	3,742.91	37.50%
Health Insurance	10,909.33	26,600.00	0.00	26,600.00	15,690.67	41.01%
Worker's Compensation	2,682.74	6,250.00	0.00	6,250.00	3,567.26	42.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	79,868.64	146,952.00	0.00	146,952.00	67,083.36	54.35%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	6,747.50	9,450.00	0.00	9,450.00	2,702.50	71.40%
FEES						
Tax Collection Fees	6,550.28	6,000.00	1,500.00	7,500.00	949.72	87.34%
Recording Fees & Charges	60.75	0.00	124.00	124.00	63.25	48.99%
Total FEES	6,611.03	6,000.00	1,624.00	7,624.00	1,012.97	86.71%
OPERATING						
Computer Services	1,489.83	2,500.00	0.00	2,500.00	1,010.17	59.59%
Refuse Removal	387.28	600.00	0.00	600.00	212.72	64.55%
Pest Control	83.25	120.00	0.00	120.00	36.75	69.38%
Telephone	870.27	1,500.00	0.00	1,500.00	629.73	58.02%
Electric - Offices	710.22	1,420.00	0.00	1,420.00	709.78	50.02%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	878.02	2,800.00	0.00	2,800.00	1,921.98	31.36%
Postage	77.55	300.00	0.00	300.00	222.45	25.85%
Fuel & Lubricants	10,254.24	20,000.00	0.00	20,000.00	9,745.76	51.27%
Uniform Rental	820.24	2,250.00	0.00	2,250.00	1,429.76	36.46%
Shop Tools and Supplies	2,697.37	4,400.00	0.00	4,400.00	1,702.63	61.30%
Operating Equipment	544.60	3,700.00	0.00	3,700.00	3,155.40	14.72%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>24,275.12</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>20,777.13</u>	<u>53.88%</u>
Janitorial	678.65	1,200.00	0.00	1,200.00	521.35	56.55%
Maintenance - Vehicle	514.18	1,500.00	0.00	1,500.00	985.82	34.28%
Maintenance-Lot Mowing	3,445.82	10,000.00	(1,886.25)	8,113.75	4,667.93	42.47%
Total MAINTENANCE	<u>4,638.65</u>	<u>12,700.00</u>	<u>(1,886.25)</u>	<u>10,813.75</u>	<u>6,175.10</u>	<u>42.90%</u>
Total Expenses	<u>122,140.94</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>97,751.06</u>	<u>55.55%</u>
Net Income	<u>96,944.94</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>96,943.94</u>	<u>...93.75%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	221,688.86	367,000.00	0.00	367,000.00	(145,311.14)	60.41%
Total BILLING	221,688.86	367,000.00	0.00	367,000.00	(145,311.14)	60.41%
OTHER REVENUE SOURCES						
Interest Income	94.01	200.00	0.00	200.00	(105.99)	47.01%
Total OTHER REVENUE SOURCES	94.01	200.00	0.00	200.00	(105.99)	47.01%
Total Income	221,782.87	367,200.00	0.00	367,200.00	(145,417.13)	60.40%
Expenses						
PERSONNEL						
Salaries	36,516.68	84,042.00	0.00	84,042.00	47,525.32	43.45%
FICA	2,792.85	6,429.00	0.00	6,429.00	3,636.15	43.44%
Pension	1,900.54	5,043.00	0.00	5,043.00	3,142.46	37.69%
Health Insurance	8,524.86	16,800.00	0.00	16,800.00	8,275.14	50.74%
Worker's Compensation	2,269.99	3,500.00	0.00	3,500.00	1,230.01	64.86%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	52,004.92	116,369.00	0.00	116,369.00	64,364.08	44.69%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	4,541.50	22,020.00	(16,320.00)	5,700.00	1,158.50	79.68%
OPERATING						
Computer Services	1,199.90	2,000.00	0.00	2,000.00	800.10	59.99%
Refuse Removal	193.52	300.00	0.00	300.00	106.48	64.51%
Pest Control	27.75	40.00	0.00	40.00	12.25	69.38%
Telephone	435.06	750.00	0.00	750.00	314.94	58.01%
Electric - Offices	354.99	710.00	0.00	710.00	355.01	50.00%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	438.87	1,400.00	0.00	1,400.00	961.13	31.35%
Postage	38.76	100.00	0.00	100.00	61.24	38.76%
Fuel & Lubricants	870.92	1,500.00	0.00	1,500.00	629.08	58.06%
Uniform Rental	328.11	900.00	0.00	900.00	571.89	36.46%
Contractual Services	5,000.00	12,000.00	0.00	12,000.00	7,000.00	41.67%
Wastewater Testing	775.00	4,000.00	0.00	4,000.00	3,225.00	19.38%
Electric - Wastewater Plant	5,464.45	10,000.00	0.00	10,000.00	4,535.55	54.64%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	6,615.76	6,000.00	3,500.00	9,500.00	2,884.24	69.64%
Shop Tools and Supplies	680.67	1,100.00	0.00	1,100.00	419.33	61.88%
Operating Equipment	639.24	1,500.00	0.00	1,500.00	860.76	42.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>44,912.00</u>	<u>77,600.00</u>	<u>4,549.00</u>	<u>82,149.00</u>	<u>37,237.00</u>	<u>54.67%</u>
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	11,013.89	4,500.00	7,845.00	12,345.00	1,331.11	89.22%
Total MAINTENANCE	<u>11,013.89</u>	<u>7,500.00</u>	<u>7,845.00</u>	<u>15,345.00</u>	<u>4,331.11</u>	<u>71.78%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>4,051.00</u>	<u>(4,009.00)</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,918.60</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>14,001.40</u>	<u>89.77%</u>
Total Expenses	<u>246,065.91</u>	<u>367,200.00</u>	<u>0.00</u>	<u>367,200.00</u>	<u>121,134.09</u>	<u>67.01%</u>
Net Income	<u>(24,283.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,283.04)</u>	<u>0.00%</u>

Spring Lake Improvement District
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From 4/1/2022 Through 4/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/12/2022	1050-10001...	ABILA	350.77	ACCOUNTING SOFTWARE	No
4/4/2022	20138	SPRING LAKE IMPROVEMENT DISTRICT	(49.64)	REFUND OVERPAYMENT	No
4/4/2022	20139	TERESA GAINES	(50.36)	DEPOSIT REFUND 1508 DUANE PALMER BOULEVARD	No
4/4/2022	20163	TERESA GAINES	100.00	DEPOSIT REFUND 1508 DUANE PALMER	No
4/4/2022	20164	RACHEL HAYNES	56.45	DEPOSIT REFUND 332 OAK KNOLLS CIRCLE	No
4/4/2022	20165	MIKE DESLER	99.82	DEPOSIT REFUND 8253 COZUMEL LANE	No
4/4/2022	20166	LESLIE HUERTAS	54.40	DEPOSIT REFUND 8253 COZUMEL LANE	No
4/4/2022	20167	AIR AND ELECTRICAL SERVICES	325.00	PUMP STATION SERVICE CALL	No
4/4/2022	20168	Big T Tire	232.50	REPAIR VALVE STEM MOWTRIM	No
4/4/2022	20169	Bill Lawens	100.00	APRIL 2022 MEETING	No
4/4/2022	20170	William Nielander	1,000.00	APRIL 2022 RETAINER	No
4/4/2022	20171	Brian Acker	100.00	APRIL 2022 MEETING	No
4/4/2022	20172	Brooker Fence Company, Inc.	54.08	PARTS FOR BARK PARK FENCE	No
4/4/2022	20173	CINTAS	178.18	UNIFORM SERVICES	No
4/4/2022	20174	Clifton Larson Allen LLP	820.00	MARCH 2022 ACCOUNTING	No
4/4/2022	20175	COLE AUTO SUPPLY	277.49	HOSE FOR THE DIESEL FUEL TANK	No
4/4/2022		COLE AUTO SUPPLY	63.49	LUBRICANT	No
4/4/2022		COLE AUTO SUPPLY	55.18	MISC PARTS	No
4/4/2022		COLE AUTO SUPPLY	323.96	ROTELLA 15W40	No
4/4/2022	20176	Guardian Community Resource Mgmt, Inc	2,000.00	APRIL 2022 TASK ORDER 1.20	No
4/4/2022	20177	HAWKINS INC	1,088.65	LIQUID BLEACH	No
4/4/2022	20178	HELENA AGRI-ENTERPRISES LLC	5,508.90	AQUATIC CHECMICALS	No
4/4/2022	20179	KAY GORHAM	100.00	APRIL 2022 MEETING	No
4/4/2022	20180	Laye's Tire Service	514.18	TIRES FOR LOT MOWING TRUCK	No
4/4/2022	20181	LPL FINANCIAL	1,749.93	1ST QTR 2022 C SHRUM	No
4/4/2022	20182	Mainstay Funds	9,212.41	PENSION 1ST QUARTER 2022	No
4/4/2022	20183	Mainstay Funds	130.00	1ST QUARTER 2022 R NELSON	No
4/4/2022	20184	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MARCH 2022 SERVICE	No
4/4/2022	20185	Newton Crouch Company, LLC	152.04	AQUATIC PUMP PARTS	No
4/4/2022		Newton Crouch Company, LLC	575.00	DIAPHRAM PUMP	No
4/4/2022	20186	OFFICE DEPOT BUSINESS CREDIT	77.36	CASH REGISTER TAPE, PHONE MESSAGE PADS, MISC	No
4/4/2022		OFFICE DEPOT BUSINESS CREDIT	235.87	COPY PAPER, STICK PENS	No
4/4/2022		OFFICE DEPOT BUSINESS CREDIT	29.48	LAMINATING SHEETS, LEGAL PADS	No
4/4/2022		OFFICE DEPOT BUSINESS CREDIT	64.36	PORTFOLIO COVERS	No
4/4/2022		OFFICE DEPOT BUSINESS CREDIT	236.47	PRINTER AND FAX TONER	No
4/4/2022		OFFICE DEPOT BUSINESS CREDIT	24.99	USB DRIVES	No
4/4/2022	20187	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No

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From 4/1/2022 Through 4/30/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/4/2022	20188	Sherwin-Williams Co.	34.95	PAINT FOR C CENTER	No
4/4/2022	20189	STREAMLINE	260.00	APRIL 2022 PORTAL HOSTING SUPPORT	No
4/4/2022	20190	SUE DEAN	100.00	APRIL 2022 MEETING	No
4/4/2022	20191	Taylor Oil	4,522.46	GAS AND DIESEL FUEL	No
4/4/2022	20192	Taylor Rental	8.47	HEX BOLTS FOR BAD BOY	No
4/4/2022		Taylor Rental	53.73	PARTS FOR BAD BOY MOWER	No
4/4/2022	20193	Tim Mckenna	100.00	APRIL 2022 MEETING	No
4/4/2022	20194	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
4/4/2022	20195	USA Blue Book	196.48	MARKING FLAGS AND PAINT	No
4/4/2022	20196	Waste Connections of Florida	197.76	APRIL 2022 C CENTER	No
4/4/2022		Waste Connections of Florida	242.05	APRIL 2022 SERVICE	No
4/4/2022	20197	Xerox Corporation	187.80	MARCH 2022 SERVICE	No
4/4/2022	20198	ONOME AGORI-IWE	22.60	DEPOSIT REFUND 8203 COZUMEL LANE	No
4/5/2022	20199	CORE & MAIN	2,439.20	BRANCH ASSEMBLIES, CORP STOPS	No
4/5/2022		CORE & MAIN	227.34	CLAMPS	No
4/5/2022		CORE & MAIN	473.26	COUPLINGS, SADDLES	No
4/5/2022	20200	LOWES HOME CENTERS, LLC	71.46	CLEANING SUPPLIES FOR COMMUNITY CENTER	No
4/5/2022	20201	MID FLORIDA IT INC	1,300.00	APRIL 2022 COMPUTER SUPPORT	No
4/5/2022	20202	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
4/5/2022	20203	FL DEPT OF FINANCIAL SERVICES	101.44	UNCLAIMED PROPERTY 2021	No
4/12/2022	20204	BOBBIE MOORE	47.15	DEPOSIT REFUND 7617 VALENCIA ROAD	No
4/12/2022	20205	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	57.98	PARTS FOR BAD BOY MOWER	No
4/12/2022	20206	Arrow Enviornmental Services	94.00	ANNUAL TERMITE INSP C CENTER	No
4/12/2022		Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
4/12/2022	20207	CINTAS	89.09	UNIFORM SERVICE	No
4/12/2022	20208	Crystal Springs	43.43	MONTHLY SERVICE	No
4/12/2022	20209	HAWKINS INC	1,151.59	LIQUID BLEACH	No
4/12/2022	20210	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
4/12/2022	20211	RED'S NEW AND GOOD USED TIRES LLC	288.52	TIRES FOR GATOR	No
4/12/2022	20212	Ring Power Corporation	130.14	RAM	No
4/12/2022	20213	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
4/12/2022	20214	Somers Irrigation	1,055.69	DISTRIBUTION REPAIR PARTS	No
4/12/2022	20215	Taylor Rental	16.97	PARTS FOR BAD BOY MOWER	No
4/12/2022	20216	Tractor Supply Credit Plan	4.99	SPRAY PAINT	No
4/12/2022	20217	Unifirst Corporation	56.75	JANITORIAL SUPPLIES	No
4/13/2022	20218	Creative Printing	198.00	500 DEPOSIT REFUND RECEIPTS	No
4/26/2022	20219	CARLOS MORI	34.57	DEPOSIT REFUND 417 CHERRYTREE DRIVE	No

Spring Lake Improvement District
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From 4/1/2022 Through 4/30/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/26/2022	20220	PAUL LEUENBERGER	6.04	DEPOSIT REFUND 6024 EDGEWATER TERRACE	No
4/26/2022	20221	CINTAS	89.09	UNIFORM SERVICE	No
4/26/2022		CINTAS	89.09	UNIFORM SERVICES	No
4/26/2022	20222	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH MARCH 2022	No
4/26/2022	20223	Craig A. Smith & Associates LLC	16,300.00	DW280531 SERVICES THROUGH MARCH 2022	No
4/26/2022	20224	EMPIRE PIPE & SUPPLY	707.09	2 INCH METER	No
4/26/2022	20225	FASD	3,195.00	FASD CONFERENCE 2022	No
4/26/2022	20226	Florida Rural Water Association	4,750.00	WASTEWATER TREATMENT PLANT FDEP PERMIT ASSISTANCE	No
4/26/2022	20227	HAWKINS INC	1,053.34	LIQUID BLEACH	No
4/26/2022	20228	Highlands County Board of Commissioners	180.38	WATER PLANT NO 2 SIGN	No
4/26/2022	20229	Home Depot Credit Services	173.65	CONCRETE GRINDER RENTAL	No
4/26/2022		Home Depot Credit Services	8.02	EPOXY PAINT	No
4/26/2022		Home Depot Credit Services	165.82	MISC SHOP SUPPLIES	No
4/26/2022		Home Depot Credit Services	64.99	PAINT SUPPLIES FOR COMMUNITY CENTER	No
4/26/2022		Home Depot Credit Services	130.00	VALVE FOR COMMUNITY CENTER MENS ROOM	No
4/26/2022	20230	Joe DeCerbo	1,499.59	APRIL 2022 EXPENSES	No
4/26/2022	20231	JOE TROIA	200.00	MARCH 2022 STEP SYSTEM MONITORING	No
4/26/2022	20232	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
4/26/2022	20233	PACE ANALYTICAL SERVICES, LLC	106.00	WATER SAMPLES	No
4/26/2022	20234	RED'S NEW AND GOOD USED TIRES LLC	211.96	PARKS MOWER TIRES	No
4/26/2022	20235	Sherwin-Williams Co.	205.54	PAINT FOR BARK PARK CONCRETE SLABS	No
4/26/2022	20236	SPRING LAKE IMPROVEMENT DISTRICT	611.30	DISTRICT WATER USE APRIL 2022	No
4/26/2022	20237	Taylor Oil	4,459.64	GAS AND DIESEL FUEL	No
4/26/2022	20238	TNEMEC COMPANY INC	1,806.75	PAINT FOR WATER PLANT NO 2	No
4/26/2022	20239	Unifirst Corporation	106.75	JANITORIAL SUPPLIES	No
4/26/2022	20240	USA Blue Book	149.82	METER GASKETS	No
4/26/2022	20241	Waste Connections of Florida	197.76	MAY 2022 SERVICE AT COMMUNITY CENTER	No
4/26/2022		Waste Connections of Florida	242.05	MAY 2022 SERVICE	No
4/7/2022	2086983	State of Florida Department of Ag	102.50	AQUATIC WEED OPERATOR LICENSE L BLOUNT	No
4/5/2022	2144236921	ADOBE SOFTWARE	14.99	APRIL 2022 SERVICE	No
4/15/2022	280500PAY10	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	SRF PAY NO 10 STA STORMWATER 280500	No
4/15/2022	280510PAY7	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	SRF PAY NO 7 WWT DESIGN 280510	No
4/15/2022	280511PAYN...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	SRF PAY NO 4 WWT CONSTRUCTION 280511	No

Spring Lake Improvement District
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 From 4/1/2022 Through 4/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/20/2022	3211419	Amazon.Com	62.23	DOGIPOT 10 ROLL CASE LITTER PICK UP BAGS	No
4/13/2022	500644030399	United Health Care Insurance Company	184.00	MAY 2022 LIFE INSURANCE	No
4/15/2022	542933	RAPID SYSTEMS	222.64	SHOP INTERNET	No
4/6/2022	7485025	Amazon.Com	111.96	4 CASES OF PAPER TOWELS	No
4/1/2022	75681359	FLORIDA BLUE HEALTH INSURANCE	7,045.60	APRIL 2022 HEALTH INSURANCE	No
4/12/2022	87571	Sigma Consulting and Training Inc.	300.00	CHEMICAL SPILL TRAINING (MATT/TORREY)	No
4/5/2022	931687	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
4/14/2022	9653075	Amazon.Com	59.59	30 GALLON TRASH BAGS	No
4/14/2022	9763430	Amazon.Com	110.06	55 GALLON TRASH BAGS	No
4/1/2022	9901672417	Verizon Wireless	242.78	APRIL 2022 ON CALL PHONES AND TABLETS	No
4/12/2022	9903994142	Verizon Wireless	242.74	MAY 2022 ON CALL CELL PHONES AND TABLETS	No
4/26/2022	C153530030...	Simplifile E Recording	12.25	RELEASE OF LIEN C-15-35-30-030-00X0-0060	No
4/25/2022	CL31124360...	Century Link	121.12	APRIL 2022 COMMUNITY CENTER	No
4/25/2022	CL31145122...	Century Link	288.40	APRIL 2022 MAIN SHOP	No
4/25/2022	CL31170007...	Century Link	316.99	APRIL 2022 DISTRICT OFFICE	No
4/21/2022	DE91008672...	Duke Energy	30.45	MARCH 2022 MONTE REAL	No
4/21/2022	DE91008672...	Duke Energy	30.45	MARCH 2022 LAKEVIEW DRIVE	No
4/1/2022	DE91008805...	Duke Energy	30.41	MARCH 2022 DUANE PALMER LIFT	No
4/21/2022	DE91008807...	Duke Energy	30.45	MARCH 2022 LAKEVIEW DRIVE SIGN	No
4/21/2022	DE91008807...	Duke Energy	235.15	MARCH 2022 DISTRICT OFFICE	No
4/21/2022	DE91008807...	Duke Energy	30.45	MARCH 2022 FLORAL DRIVE SIGN	No
4/12/2022	DE91008807...	Duke Energy	9,790.98	MARCH 2022 STREET LIGHTS	No
4/21/2022	DE91008808...	Duke Energy	30.41	MARCH 2022 LAKEVIEW DRIVE PUMP	No
4/1/2022	DE91008808...	Duke Energy	266.49	MARCH 2022 PUMP STATION	No
4/5/2022	DE91008808...	Duke Energy	30.25	MARCH 2022 LAKEVIEW DRIVE	No
4/21/2022	DE91008808...	Duke Energy	31.47	MARCH 2022 OLD SHOP	No
4/1/2022	DE91008840...	Duke Energy	237.24	MARCH 2022 MAINT SHOP	No
4/1/2022	DE91008840...	Duke Energy	30.70	MARCH 2022 OAK LEAFE LIFT STATION	No
4/1/2022	DE91008840...	Duke Energy	146.89	MARCH 2022 CLUBHOUSE LIFT STATION	No
4/1/2022	DE91008840...	Duke Energy	846.22	MARCH 2022 WASTEWATER PLANT	No
4/1/2022	DE91008840...	Duke Energy	1,099.21	MARCH 2022 WATER PLANT	No
4/4/2022	DE91008840...	Duke Energy	30.67	MARCH 2022 SHOP STORAGE	No
4/21/2022	DE91008848...	Duke Energy	30.61	MARCH 2022 SPRING LAKE BLVD 98	No
4/21/2022	DE91008848...	Duke Energy	130.58	MARCH 2022 COMMUNITY CENTER	No
4/4/2022	EFTPS04062...	EFTPS (PAYROLL TAXES)	3,681.66	PAYROLL TAXES W/E 4-6-2022	No
4/11/2022	EFTPS04132...	EFTPS (PAYROLL TAXES)	3,794.97	PAYROLL TAXES W/E 4-13-2022	No
4/18/2022	EFTPS04212...	EFTPS (PAYROLL TAXES)	3,521.56	PAYROLL TAXES W/E 4-21-22	No
4/26/2022	EFTPS04272...	EFTPS (PAYROLL TAXES)	3,867.12	PAYROLL TAXES W/E 4-27-2022	No
4/16/2022	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	APRIL 2022 FSB LOAN	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 4/1/2022 Through 4/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/26/2022	FWPCOAISE...	Florida Water & Pollution Control Operators Association	30.00	FWPCOA MEMBERSHIP ISRAEL SERRANO	No
4/4/2022	v11855	Catherine D. Angell	980.39	Employee: 01; Pay Date: 4/4/2022	No
4/4/2022	v11856	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 4/4/2022	No
4/4/2022	v11857	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 4/4/2022	No
4/4/2022	v11858	PARKER S. CARNEY	496.09	Employee: 40; Pay Date: 4/4/2022	No
4/4/2022	v11859	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 4/4/2022	No
4/4/2022	v11860	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 4/4/2022	No
4/4/2022	v11861	Kyle T. Murray	598.82	Employee: 29; Pay Date: 4/4/2022	No
4/4/2022	v11862	Randolph Nelson	991.79	Employee: 12; Pay Date: 4/4/2022	No
4/4/2022	v11863	Torrey C. Riley	549.12	Employee: 31; Pay Date: 4/4/2022	No
4/4/2022	v11864	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 4/4/2022	No
4/4/2022	v11865	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 4/4/2022	No
4/4/2022	v11866	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 4/4/2022	No
4/4/2022	v11867	ALAN J. VERDIER	0.00	Employee: 36; Pay Date: 4/4/2022	No
4/4/2022	v11868	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 4/4/2022	No
4/11/2022	v11869	Catherine D. Angell	980.39	Employee: 01; Pay Date: 4/11/2022	No
4/11/2022	v11870	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 4/11/2022	No
4/11/2022	v11871	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 4/11/2022	No
4/11/2022	v11872	PARKER S. CARNEY	490.06	Employee: 40; Pay Date: 4/11/2022	No
4/11/2022	v11873	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 4/11/2022	No
4/11/2022	v11874	JACKIE N. DEESE	822.76	Employee: 33; Pay Date: 4/11/2022	No
4/11/2022	v11875	Kyle T. Murray	860.23	Employee: 29; Pay Date: 4/11/2022	No
4/11/2022	v11876	Randolph Nelson	991.79	Employee: 12; Pay Date: 4/11/2022	No
4/11/2022	v11877	Torrey C. Riley	549.12	Employee: 31; Pay Date: 4/11/2022	No
4/11/2022	v11878	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 4/11/2022	No
4/11/2022	v11879	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 4/11/2022	No
4/11/2022	v11880	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 4/11/2022	No
4/11/2022	v11881	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 4/11/2022	No
4/18/2022	v11882	Catherine D. Angell	980.39	Employee: 01; Pay Date: 4/18/2022	No
4/18/2022	v11883	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 4/18/2022	No
4/18/2022	v11884	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 4/18/2022	No
4/18/2022	v11885	PARKER S. CARNEY	399.67	Employee: 40; Pay Date: 4/18/2022	No
4/18/2022	v11886	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 4/18/2022	No
4/18/2022	v11887	JACKIE N. DEESE	651.27	Employee: 33; Pay Date: 4/18/2022	No
4/18/2022	v11888	Kyle T. Murray	598.82	Employee: 29; Pay Date: 4/18/2022	No
4/18/2022	v11889	Randolph Nelson	991.79	Employee: 12; Pay Date: 4/18/2022	No
4/18/2022	v11890	Torrey C. Riley	549.12	Employee: 31; Pay Date: 4/18/2022	No
4/18/2022	v11891	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 4/18/2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 4/1/2022 Through 4/30/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/18/2022	v11892	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 4/18/2022	No
4/18/2022	v11893	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 4/18/2022	No
4/18/2022	v11894	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 4/18/2022	No
4/25/2022	v11895	Catherine D. Angell	980.39	Employee: 01; Pay Date: 4/25/2022	No
4/25/2022	v11896	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 4/25/2022	No
4/25/2022	v11897	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 4/25/2022	No
4/25/2022	v11898	PARKER S. CARNEY	696.96	Employee: 40; Pay Date: 4/25/2022	No
4/25/2022	v11899	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 4/25/2022	No
4/25/2022	v11900	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 4/25/2022	No
4/25/2022	v11901	Kyle T. Murray	598.82	Employee: 29; Pay Date: 4/25/2022	No
4/25/2022	v11902	Randolph Nelson	926.04	Employee: 12; Pay Date: 4/25/2022	No
4/25/2022	v11903	Torrey C. Riley	745.37	Employee: 31; Pay Date: 4/25/2022	No
4/25/2022	v11904	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 4/25/2022	No
4/25/2022	v11905	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 4/25/2022	No
4/25/2022	v11906	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 4/25/2022	No
4/25/2022	v11907	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 4/25/2022	No
Report Total			260,431.68		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-140	4/1/2022	535430	Electric - Wastewater Plant	Wastewater	846.22		MARCH 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		846.22	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			846.22	MARCH 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	846.22	
CD2021-140	4/1/2022	538430	Electric - Pump Station	Drainage	266.49		MARCH 2022 PUMP STATION
		Total 538430	Electric - Pump Station		266.49	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			266.49	MARCH 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	266.49	
CD2021-140	4/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.41		MARCH 2022 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		30.41	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			30.41	MARCH 2022 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-140	4/1/2022	535430	Electric - Wastewater Plant	Wastewater	146.89		MARCH 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		146.89	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			146.89	MARCH 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	146.89	
CD2021-140	4/1/2022	533430	Electric - Water Plant	Water	1,099.21		MARCH 2022 WATER PLANT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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		Total 533430	Electric - Water Plant		1,099.21	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			1,099.21	MARCH 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,099.21	
CD2021-140	4/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.70		MARCH 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.70	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			30.70	MARCH 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-140	4/1/2022	513430	Electric - Offices	General Government	71.18		MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	513430		Water	71.17		MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	513430		Lot Mowing	47.45		MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	513430		Parks	23.72		MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	513430		Wastewater	23.72		MARCH 2022 MAINT SHOP
		Total 513430	Electric - Offices		237.24	0.00	
CD2021-140	4/1/2022	101105	First Southern Bank			71.18	MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	101105				71.17	MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	101105				47.45	MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	101105				23.72	MARCH 2022 MAINT SHOP
CD2021-140	4/1/2022	101105				23.72	MARCH 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	237.24	
CD2021-140	4/4/2022	513430	Electric - Offices	General Government	9.20		MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	513430		Water	9.20		MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	513430		Lot Mowing	6.13		MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	513430		Parks	3.07		MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	513430		Wastewater	3.07		MARCH 2022 SHOP STORAGE
		Total 513430	Electric - Offices		30.67	0.00	
CD2021-140	4/4/2022	101105	First Southern Bank			9.20	MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	101105				9.20	MARCH 2022 SHOP STORAGE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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CD2021-140	4/4/2022	101105				6.13	MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	101105				3.07	MARCH 2022 SHOP STORAGE
CD2021-140	4/4/2022	101105				3.07	MARCH 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	30.67	
CD2021-140	4/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		MARCH 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-140	4/5/2022	101105	First Southern Bank			30.25	MARCH 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-140					2,718.08	2,718.08	
CD2021-142	4/1/2022	513415	Telephone	Water	242.78		APRIL 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		242.78	0.00	
CD2021-142	4/1/2022	101105	First Southern Bank			242.78	APRIL 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.78	
CD2021-142	4/1/2022	513230	Health Insurance	Water	2,043.22		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		Drainage	1,338.66		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		General Government	1,056.84		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		Lot Mowing	915.93		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		Wastewater	775.02		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		Parks	775.02		APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	513230		Mosquito	140.91		APRIL 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		7,045.60	0.00	

Spring Lake Improvement District
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CD2021-142	4/1/2022	101105	First Southern Bank			2,043.22	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				1,338.66	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				1,056.84	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				915.93	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				775.02	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				775.02	APRIL 2022 HEALTH INSURANCE
CD2021-142	4/1/2022	101105				140.91	APRIL 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,045.60	
CD2021-142	4/12/2022	541430	Electric - St Lights	Street Lights	9,790.98		MARCH 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,790.98	0.00	
CD2021-142	4/12/2022	101105	First Southern Bank			9,790.98	MARCH 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,790.98	
Total CD2021-142					17,079.36	17,079.36	
CD2021-143	4/4/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		Parks	183.16		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		General Government	335.74		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		Water	708.46		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 4-6-2022
		Total 217100	FICA Liability		2,132.12	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-143	4/4/2022	217200	Federal Tax Liability	Drainage	508.13		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		Parks		132.57	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		Mosquito	14.14		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		General Government	358.71		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		Water	496.50		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		Lot Mowing	154.42		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 4-6-2022
		Total 217200	Federal Tax Liability		1,682.11	132.57	
CD2021-143	4/4/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				183.16	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				28.40	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				335.74	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				708.46	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				290.06	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				183.34	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				508.13	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105			132.57		PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				14.14	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				358.71	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				496.50	PAYROLL TAXES W/E 4-6-2022
CD2021-143	4/4/2022	101105				154.42	PAYROLL TAXES W/E 4-6-2022

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-143	4/4/2022	101105				150.21	PAYROLL TAXES W/E 4-6-2022
		Total 101105	First Southern Bank		132.57	3,814.23	
Total CD2021-143					3,946.80	3,946.80	
CD2021-145	4/5/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-145	4/5/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-145	4/5/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	130.58		MARCH 2022 COMMUNITY CENTER

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		Total 572430	Electric - Parks & Median Signs		130.58	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			130.58	MARCH 2022 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	130.58	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.61		MARCH 2022 SPRING LAKE BLVD 98
		Total 572430	Electric - Parks & Median Signs		30.61	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.61	MARCH 2022 SPRING LAKE BLVD 98
		Total 101105	First Southern Bank		0.00	30.61	
CD2021-145	4/21/2022	513430	Electric - Offices	General Government	9.44		MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	513430		Water	9.44		MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	513430		Lot Mowing	6.29		MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	513430		Parks	3.15		MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	513430		Wastewater	3.15		MARCH 2022 OLD SHOP
		Total 513430	Electric - Offices		31.47	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			9.44	MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	101105				9.44	MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	101105				6.29	MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	101105				3.15	MARCH 2022 OLD SHOP
CD2021-145	4/21/2022	101105				3.15	MARCH 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	31.47	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		MARCH 2022 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.45	MARCH 2022 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	

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CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		MARCH 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.45	MARCH 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		MARCH 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.45	MARCH 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		MARCH 2022 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.45	MARCH 2022 MONTE REAL
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-145	4/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		MARCH 2022 LAKEVIEW DRIVE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			30.41	MARCH 2022 LAKEVIEW DRIVE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-145	4/21/2022	513430	Electric - Offices	General Government	70.55		MARCH 2022 DISTRICT OFFICE

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CD2021-145	4/21/2022	513430		Water	70.55		MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	513430		Lot Mowing	47.03		MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	513430		Parks	23.52		MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	513430		Wastewater	23.50		MARCH 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		235.15	0.00	
CD2021-145	4/21/2022	101105	First Southern Bank			70.55	MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	101105				70.55	MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	101105				47.03	MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	101105				23.52	MARCH 2022 DISTRICT OFFICE
CD2021-145	4/21/2022	101105				23.50	MARCH 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	235.15	
Total CD2021-145					1,554.18	1,554.18	
CD2021-146	4/15/2022	535650	Debt-SRF WWT Design	Wastewater	5,508.00		SRF PAY NO 7 WWT DESIGN 280510
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-146	4/15/2022	101105	First Southern Bank	Wastewater		5,508.00	SRF PAY NO 7 WWT DESIGN 280510
		Total 101105	First Southern Bank		0.00	5,508.00	
CD2021-146	4/15/2022	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF PAY NO 10 STA STORMWATER 280500
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-146	4/15/2022	101105	First Southern Bank	General Government		32,870.00	SRF PAY NO 10 STA STORMWATER 280500

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		Total 101105	First Southern Bank		0.00	32,870.00	
CD2021-146	4/15/2022	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		SRF PAY NO 4 WWT CONSTRUCTION 280511
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-146	4/15/2022	101105	First Southern Bank	Wastewater		55,821.30	SRF PAY NO 4 WWT CONSTRUCTION 280511
		Total 101105	First Southern Bank		0.00	55,821.30	
Total CD2021-146					94,199.30	94,199.30	
CD2021-147	4/5/2022	513342	Computer Services	General Government	4.50		APRIL 2022 SERVICE
CD2021-147	4/5/2022	513342		Water	4.50		APRIL 2022 SERVICE
CD2021-147	4/5/2022	513342		Lot Mowing	3.00		APRIL 2022 SERVICE
CD2021-147	4/5/2022	513342		Parks	1.50		APRIL 2022 SERVICE
CD2021-147	4/5/2022	513342		Wastewater	1.49		APRIL 2022 SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-147	4/5/2022	101105	First Southern Bank			4.50	APRIL 2022 SERVICE
CD2021-147	4/5/2022	101105				4.50	APRIL 2022 SERVICE
CD2021-147	4/5/2022	101105				3.00	APRIL 2022 SERVICE
CD2021-147	4/5/2022	101105				1.50	APRIL 2022 SERVICE
CD2021-147	4/5/2022	101105				1.49	APRIL 2022 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-147	4/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET
CD2021-147	4/15/2022	538526		Water	66.79		SHOP INTERNET
CD2021-147	4/15/2022	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-147	4/15/2022	538526		Parks	22.26		SHOP INTERNET
CD2021-147	4/15/2022	538526		Mosquito	11.13		SHOP INTERNET
CD2021-147	4/15/2022	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-147	4/15/2022	101105	First Southern Bank			66.80	SHOP INTERNET
CD2021-147	4/15/2022	101105				66.79	SHOP INTERNET

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CD2021-147	4/15/2022	101105				44.53	SHOP INTERNET
CD2021-147	4/15/2022	101105				22.26	SHOP INTERNET
CD2021-147	4/15/2022	101105				11.13	SHOP INTERNET
CD2021-147	4/15/2022	101105				11.13	SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
Total CD2021-147					237.63	237.63	
CD2021-148	4/7/2022	513550	Training and Conferences	Drainage	102.50		AQUATIC WEED OPERATOR LICENSE L BLOUNT
		Total 513550	Training and Conferences		102.50	0.00	
CD2021-148	4/7/2022	101105	First Southern Bank			102.50	AQUATIC WEED OPERATOR LICENSE L BLOUNT
		Total 101105	First Southern Bank		0.00	102.50	
CD2021-148	4/11/2022	217100	FICA Liability	Drainage	402.98		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		Parks	183.14		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		Mosquito	43.70		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		General Government	335.74		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		Water	746.70		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		Lot Mowing	288.92		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 4-13-2022
		Total 217100	FICA Liability		2,184.52	0.00	
CD2021-148	4/11/2022	217200	Federal Tax Liability	Drainage	259.00		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217200		Parks	122.00		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217200		Mosquito	28.43		PAYROLL TAXES W/E 4-13-2022

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CD2021-148	4/11/2022	217200		General Government	358.71		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217200		Water	538.58		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217200		Lot Mowing	153.52		PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	217200		Wastewater	150.21		PAYROLL TAXES W/E 4-13-2022
		Total 217200	Federal Tax Liability		1,610.45	0.00	
CD2021-148	4/11/2022	101105	First Southern Bank			402.98	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				183.14	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				43.70	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				335.74	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				746.70	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				288.92	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				183.34	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				259.00	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				122.00	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				28.43	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				358.71	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				538.58	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				153.52	PAYROLL TAXES W/E 4-13-2022
CD2021-148	4/11/2022	101105				150.21	PAYROLL TAXES W/E 4-13-2022
		Total 101105	First Southern Bank		0.00	3,794.97	
CD2021-148	4/16/2022	517735	Debt - FSB Loan Principal	General Government	1,779.83		APRIL 2022 FSB LOAN

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		Total 517735	Debt - FSB Loan Principal		1,779.83	0.00	
CD2021-148	4/16/2022	517745	Debt - FSB Loan Interest	General Government	1,461.66		APRIL 2022 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,461.66	0.00	
CD2021-148	4/16/2022	101105	First Southern Bank			1,779.83	APRIL 2022 FSB LOAN
CD2021-148	4/16/2022	101105				1,461.66	APRIL 2022 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
Total CD2021-148					7,138.96	7,138.96	
CD2021-149	4/18/2022	217100	FICA Liability	Drainage	391.82		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		Parks	179.96		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		Mosquito	26.80		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		General Government	335.74		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		Water	668.60		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		Lot Mowing	258.96		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217100		Wastewater	181.74		PAYROLL TAXES W/E 4-21-22
		Total 217100	FICA Liability		2,043.62	0.00	
CD2021-149	4/18/2022	217200	Federal Tax Liability	Drainage	245.38		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		Parks	112.77		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		Mosquito	13.10		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		General Government	358.71		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		Water	467.13		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		Lot Mowing	131.69		PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	217200		Wastewater	149.16		PAYROLL TAXES W/E 4-21-22
		Total 217200	Federal Tax Liability		1,477.94	0.00	
CD2021-149	4/18/2022	101105	First Southern Bank			391.82	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				179.96	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				26.80	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				335.74	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				668.60	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				258.96	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				181.74	PAYROLL TAXES W/E 4-21-22

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CD2021-149	4/18/2022	101105				245.38	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				112.77	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				13.10	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				358.71	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				467.13	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				131.69	PAYROLL TAXES W/E 4-21-22
CD2021-149	4/18/2022	101105				149.16	PAYROLL TAXES W/E 4-21-22
		Total 101105	First Southern Bank		0.00	3,521.56	
Total CD2021-149					3,521.56	3,521.56	
CD2021-150	4/6/2022	538526	Shop Tools and Supplies	Drainage	33.59		4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	538526		Water	33.59		4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	538526		Lot Mowing	22.39		4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	538526		Parks	11.20		4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	538526		Mosquito	5.60		4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	538526		Wastewater	5.59		4 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		111.96	0.00	
CD2021-150	4/6/2022	101105	First Southern Bank			33.59	4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	101105				33.59	4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	101105				22.39	4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	101105				11.20	4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	101105				5.60	4 CASES OF PAPER TOWELS
CD2021-150	4/6/2022	101105				5.59	4 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	111.96	
CD2021-150	4/12/2022	513342	Computer Services	General Government	105.23		ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	513342		Water	105.23		ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	513342		Lot Mowing	70.15		ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	513342		Parks	35.08		ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	513342		Wastewater	35.08		ACCOUNTING SOFTWARE
		Total 513342	Computer Services		350.77	0.00	
CD2021-150	4/12/2022	101105	First Southern Bank			105.23	ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	101105				105.23	ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	101105				70.15	ACCOUNTING SOFTWARE

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CD2021-150	4/12/2022	101105				35.08	ACCOUNTING SOFTWARE
CD2021-150	4/12/2022	101105				<u>35.08</u>	ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-150	4/12/2022	513550	Training and Conferences	Drainage	300.00		CHEMICAL SPILL TRAINING (MATT/TORREY)
		Total 513550	Training and Conferences		300.00	0.00	
CD2021-150	4/12/2022	101105	First Southern Bank			300.00	CHEMICAL SPILL TRAINING (MATT/TORREY)
		Total 101105	First Southern Bank		0.00	300.00	
CD2021-150	4/12/2022	513415	Telephone	Water	242.74		MAY 2022 ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		242.74	0.00	
CD2021-150	4/12/2022	101105	First Southern Bank			242.74	MAY 2022 ON CALL CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.74	
CD2021-150	4/13/2022	513230	Health Insurance	Water	53.36		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		Drainage	34.96		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		General Government	27.60		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		Lot Mowing	23.92		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		Wastewater	20.24		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		Parks	20.24		MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	513230		Mosquito	<u>3.68</u>		MAY 2022 LIFE INSURANCE
		Total 513230	Health Insurance		184.00	0.00	
CD2021-150	4/13/2022	101105	First Southern Bank			53.36	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				34.96	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				27.60	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				23.92	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				20.24	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				20.24	MAY 2022 LIFE INSURANCE
CD2021-150	4/13/2022	101105				<u>3.68</u>	MAY 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	184.00	

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CD2021-150	4/14/2022	538527	Operating Equipment	Parks	110.06		55 GALLON TRASH BAGS
		Total 538527	Operating Equipment		110.06	0.00	
CD2021-150	4/14/2022	101105	First Southern Bank			110.06	55 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	110.06	
CD2021-150	4/14/2022	538527	Operating Equipment	Parks	59.59		30 GALLON TRASH BAGS
		Total 538527	Operating Equipment		59.59	0.00	
CD2021-150	4/14/2022	101105	First Southern Bank			59.59	30 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	59.59	
CD2021-150	4/20/2022	538527	Operating Equipment	Parks	62.23		DOGIPOT 10 ROLL CASE LITTER PICK UP BAGS
		Total 538527	Operating Equipment		62.23	0.00	
CD2021-150	4/20/2022	101105	First Southern Bank			62.23	DOGIPOT 10 ROLL CASE LITTER PICK UP BAGS
		Total 101105	First Southern Bank		0.00	62.23	
CD2021-150	4/25/2022	513415	Telephone	General Government	86.52		APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	513415		Water	86.52		APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	513415		Lot Mowing	57.68		APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	513415		Parks	28.84		APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	513415		Wastewater	28.84		APRIL 2022 MAIN SHOP
		Total 513415	Telephone		288.40	0.00	
CD2021-150	4/25/2022	101105	First Southern Bank			86.52	APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	101105				86.52	APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	101105				57.68	APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	101105				28.84	APRIL 2022 MAIN SHOP
CD2021-150	4/25/2022	101105				28.84	APRIL 2022 MAIN SHOP

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		Total 101105	First Southern Bank		0.00	288.40	
CD2021-150	4/25/2022	513415	Telephone	General Government	95.10		APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	513415		Water	95.10		APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	513415		Lot Mowing	63.40		APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	513415		Parks	31.70		APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	513415		Wastewater	31.69		APRIL 2022 DISTRICT OFFICE
		Total 513415	Telephone		316.99	0.00	
CD2021-150	4/25/2022	101105	First Southern Bank			95.10	APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	101105				95.10	APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	101105				63.40	APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	101105				31.70	APRIL 2022 DISTRICT OFFICE
CD2021-150	4/25/2022	101105				31.69	APRIL 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	316.99	
CD2021-150	4/25/2022	513415	Telephone	Parks	121.12		APRIL 2022 COMMUNITY CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-150	4/25/2022	101105	First Southern Bank			121.12	APRIL 2022 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-150	4/26/2022	217100	FICA Liability	Drainage	402.96		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		Parks	183.14		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		General Government	335.74		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		Water	746.70		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		Lot Mowing	290.06		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 4-27-2022
		Total 217100	FICA Liability		2,170.34	0.00	

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CD2021-150	4/26/2022	217200	Federal Tax Liability	Drainage	315.94		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		Parks	124.98		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		Mosquito	20.08		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		General Government	358.71		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		Water	530.30		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		Lot Mowing	190.61		PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	217200		Wastewater	156.16		PAYROLL TAXES W/E 4-27-2022
		Total 217200	Federal Tax Liability		1,696.78	0.00	
CD2021-150	4/26/2022	101105	First Southern Bank			402.96	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				183.14	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				28.40	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				335.74	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				746.70	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				290.06	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				183.34	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				315.94	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				124.98	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				20.08	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				358.71	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				530.30	PAYROLL TAXES W/E 4-27-2022
CD2021-150	4/26/2022	101105				190.61	PAYROLL TAXES W/E 4-27-2022

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CD2021-150	4/26/2022	101105				156.16	PAYROLL TAXES W/E 4-27-2022
		Total 101105	First Southern Bank		0.00	3,867.12	
CD2021-150	4/26/2022	513542	Memberships	Water	30.00		FWPCOA MEMBERSHIP ISRAEL SERRANO
		Total 513542	Memberships		30.00	0.00	
CD2021-150	4/26/2022	101105	First Southern Bank			30.00	FWPCOA MEMBERSHIP ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	30.00	
CD2021-150	4/26/2022	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C-15-35-30-030-00X0-0060
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021-150	4/26/2022	101105	First Southern Bank			12.25	RELEASE OF LIEN C-15-35-30-030-00X0-0060
		Total 101105	First Southern Bank		0.00	12.25	
Total CD2021-150					6,057.23	6,057.23	
Report Total					136,453.10	136,453.10	

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CR2021-091	4/6/2022	101105	First Southern Bank	Parks		42.12	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Drainage	46,491.98		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		General Government	44,323.83		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Parks	21,165.74		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Street Lights	3,914.37		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Mosquito	1,300.88		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Lot Mowing		1,111.49	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Parks	1,404.15		TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Drainage		1,394.76	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		General Government		1,329.71	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Parks		634.97	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Street Lights		117.43	TAX ASSESSMENT
CR2021-091	4/6/2022	101105		Mosquito		39.03	TAX ASSESSMENT
		Total 101105	First Southern Bank		118,600.95	4,669.51	
CR2021-091	4/6/2022	319100	Drainage Assessments	Drainage		46,491.98	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	46,491.98	
CR2021-091	4/6/2022	325200	General Govt. Assessments	General Government		44,323.83	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	44,323.83	
CR2021-091	4/6/2022	101105	First Southern Bank	Lot Mowing	37,049.42		TAX ASSESSMENT
		Total 101105	First Southern Bank		37,049.42	0.00	
CR2021-091	4/6/2022	343100	St Light Assessments	Street Lights		3,914.37	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	3,914.37	
CR2021-091	4/6/2022	343900	Mosquito Assessment	Mosquito		1,300.88	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	1,300.88	

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CR2021-091	4/6/2022	347200	Parks Assessments	Parks		1,404.15	TAX ASSESSMENT
CR2021-091	4/6/2022	347200				21,165.74	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	22,569.89	
CR2021-091	4/6/2022	513318	Tax Collection Fees	Lot Mowing	1,111.49		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		Parks	42.12		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		Drainage	1,394.76		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		General Government	1,329.71		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		Parks	634.97		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		Street Lights	117.43		TAX ASSESSMENT
CR2021-091	4/6/2022	513318		Mosquito	39.03		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		4,669.51	0.00	
CR2021-091	4/6/2022	343901	Lot Mowing Assessments	Lot Mowing		37,049.42	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	37,049.42	
Total CR2021-091					160,319.88	160,319.88	
CR2021-092	4/7/2022	347200	Parks Assessments	Parks		3.03	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	3.03	
CR2021-092	4/7/2022	319100	Drainage Assessments	Drainage		6.65	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	6.65	
CR2021-092	4/7/2022	343900	Mosquito Assessment	Mosquito		0.18	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.18	
CR2021-092	4/7/2022	325200	General Govt. Assessments	General Government		6.34	TAX ASSESSMENT INTEREST

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		Total 325200	General Govt. Assessments		0.00	6.34	
CR2021-092	4/7/2022	343100	St Light Assessments	Street Lights		0.56	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	0.56	
CR2021-092	4/7/2022	101105	First Southern Bank	Drainage	6.65		TAX ASSESSMENT INTEREST
CR2021-092	4/7/2022	101105		General Government	6.34		TAX ASSESSMENT INTEREST
CR2021-092	4/7/2022	101105		Parks	3.03		TAX ASSESSMENT INTEREST
CR2021-092	4/7/2022	101105		Street Lights	0.56		TAX ASSESSMENT INTEREST
CR2021-092	4/7/2022	101105		Mosquito	0.18		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		16.76	0.00	
Total CR2021-092					16.76	16.76	
CR2021-093	4/11/2022	101105	First Southern Bank	Parks	100.00		C CENTER PEREA APRIL 9, 2022
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-093	4/11/2022	347205	Community Center Revenue	Parks		100.00	C CENTER PEREA APRIL 9, 2022
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-093					100.00	100.00	
CR2021-094	4/12/2022	349400	County Right of Ways	Parks		1,088.25	APRIL QUARTERLY RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-094	4/12/2022	101105	First Southern Bank	Parks	1,088.25		APRIL QUARTERLY RIGHT OF WAY MOWING
		Total 101105	First Southern Bank		1,088.25	0.00	

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Total CR2021-094					1,088.25	1,088.25	
Report Total					<u>161,524.89</u>	<u>161,524.89</u>	

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JV2021-258	4/11/2022	101913	FSB-Money Market	Drainage	138.15		MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	101913		Water	134.08		MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	101913		Lot Mowing	134.08		MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Drainage		138.15	MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	361100		Water		134.08	MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	361100		Lot Mowing		134.08	MARCH 2022 MONEY MARKET INTEREST
JV2021-258	4/11/2022	101600	Emergency Fund	General Government	17.43		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		17.43	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101701	Capital Reserves - Drainage	Drainage	14.96		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Drainage		14.96	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101800	Renewal & Replacement	Drainage	2.69		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Drainage		2.69	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101910	Bark Park Reserves	Parks	0.50		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Parks		0.50	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101911	SRF - Water Debt Service	Water	80.19		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		80.19	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101900	Operating Reserve	Wastewater	9.07		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Wastewater		9.07	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101906	Personnel Reserves	Lot Mowing	0.48		MARCH 2022 FL CLASS INTEREST

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JV2021-258	4/11/2022	361100	Interest Income	Lot Mowing		0.48	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101908	SRF-Wastewater Debt Service	Wastewater	27.99		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Wastewater		27.99	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101906	Personnel Reserves	General Government	4.63		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		4.63	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101906	Personnel Reserves	Water	0.02		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		0.02	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101800	Renewal & Replacement	Lot Mowing	6.16		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Lot Mowing		6.16	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101900	Operating Reserve	Lot Mowing	18.57		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Lot Mowing		18.57	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101700	Capital Reserves - Water	Water	10.86		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		10.86	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101800	Renewal & Replacement	Water	27.03		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		27.03	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101900	Operating Reserve	Water	12.28		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		12.28	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101902	Operating - Parks Reserves	Parks	0.18		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Parks		0.18	MARCH 2022 FL CLASS INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-258	4/11/2022	101903	Operating - St Light Reserves	Street Lights	1.48		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Street Lights		1.48	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101907	SRF-STA Debt Service	General Government	15.33		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		15.33	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101802	Renewal & Replacement - Parks	Parks	0.72		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Parks		0.72	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101804	Renewal & Replacement - Mosquito	Mosquito	0.73		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Mosquito		0.73	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101901	Operating - General Fund Reserves	General Government	127.83		MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		127.83	MARCH 2022 FL CLASS INTEREST
JV2021-258	4/11/2022	101200	State Board Fund A	General Government	0.67		MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		0.67	MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	101300	State Board R & R Fund A	General Government	0.79		MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	361100	Interest Income	General Government		0.79	MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	101200	State Board Fund A	Water	3.15		MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Water		3.15	MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	101300	State Board R & R Fund A	Water	2.79		MARCH 2022 STATE BOARD INTEREST

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JV2021-258	4/11/2022	361100	Interest Income	Water		2.79	MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	101200	State Board Fund A	Lot Mowing	0.50		MARCH 2022 STATE BOARD INTEREST
JV2021-258	4/11/2022	361100	Interest Income	Lot Mowing		0.50	MARCH 2022 STATE BOARD INTEREST
Total JV2021-258					793.34	793.34	
JV2021-260	4/19/2022	101105	First Southern Bank	General Government		264,000.00	TRANSFER SURPLUS LAND SALE FUNDS
JV2021-260	4/19/2022	101802	Renewal & Replacement - Parks	Parks	90,000.00		TRANSFER SURPLUS LAND SALE FUNDS
JV2021-260	4/19/2022	101913	FSB-Money Market	General Government	174,000.00		TRANSFER SURPLUS LAND SALE FUNDS
Total JV2021-260					264,000.00	264,000.00	
JV2021-264	4/30/2022	101105	First Southern Bank	Street Lights	7,032.14		APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	349300	St Lights on Water Bill	Street Lights		7,032.14	APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	207101	Street Lights on Water Bill	Water	7,032.14		APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	101105	First Southern Bank	Water		7,032.14	APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	207105	Wastewater on Water Bill	Water	40,287.14		APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	101105	First Southern Bank	Water		40,287.14	APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	101105		Mosquito	2,212.71		APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	349200	Mosquito on Water Bill	Mosquito		2,212.71	APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	207102		Water	2,212.71		APRIL 2022 ST LIGHTS, MOSQ, WWT

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JV2021-264	4/30/2022	101105	First Southern Bank	Water		2,212.71	APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	101105		Wastewater	40,287.14		APRIL 2022 ST LIGHTS, MOSQ, WWT
JV2021-264	4/30/2022	343500	Wastewater Revenue	Wastewater		40,287.14	APRIL 2022 ST LIGHTS, MOSQ, WWT
Total JV2021-264					99,063.98	99,063.98	
Report Total					363,857.32	363,857.32	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$55,505.71		\$1,665.17		\$53,840.54
11/7/2021	\$70,966.78		\$2,129.00		\$68,837.78
11/14/2021	\$71,005.33		\$2,130.16		\$68,875.17
11/21/2021	\$68,281.52		\$2,048.45		\$66,233.07
11/30/2021	\$262,083.58		\$7,862.51		\$254,221.07
12/12/2021	\$130,251.67		\$3,907.55		\$126,344.12
12/28/2021	\$12,590.72		\$377.72		\$12,213.00
12/31/2021	\$36,357.84		\$1,101.10		\$35,256.74
12/31/2021	\$19.51		\$0.00		\$19.51
1/31/2022	\$46,227.99		\$1,386.84		\$44,841.15
2/28/2022	\$52,216.02		\$1,566.48		\$50,649.54
3/31/2022	\$117,196.80		\$3,515.90		\$113,680.90
3/31/2022	\$16.76		\$0.00		\$16.76
TOTALS TO DATE	\$922,720.23		\$27,690.88	\$0.00	\$895,029.35

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$415,271.00	39.67%	\$366,043.12	\$10,984.97		\$355,058.14
GENERAL GOVT	\$395,980.00	37.82%	\$348,972.79	\$10,472.69	\$0.00	\$338,500.10
PARKS	\$189,072.00	18.06%	\$166,643.27	\$5,000.97		\$161,642.30
ST LIGHTS	\$34,925.00	3.34%	\$30,818.86	\$924.88		\$29,893.98
MOSQUITO	\$11,668.00	1.11%	\$10,242.19	\$307.37		\$9,934.83
	\$1,046,916.00	100.00%	\$922,720.23	\$27,690.88	\$0.00	\$895,029.35

Percent Collected **88%**

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/2/2021	\$9,791.04		\$293.73		\$9,497.31
11/7/2021	\$10,953.69		\$328.61		\$10,625.08
11/14/2021	\$17,086.57		\$512.60		\$16,573.97
11/21/2021	\$16,059.08		\$481.77		\$15,577.31
11/30/2021	\$26,630.69		\$798.92		\$25,831.77
12/12/2021	\$55,307.31		\$1,659.22		\$53,648.09
12/28/2021	\$2,241.28		\$67.24		\$2,174.04
12/31/2021	\$11,832.64		\$356.98		\$11,475.66
1/31/2022	\$13,629.69		\$408.89		\$13,220.80
2/28/2022	\$17,694.18		\$530.83		\$17,163.35
3/31/2022	\$37,049.42		\$1,111.49		\$35,937.93
TOTALS TO DATE	\$218,275.59	\$0.00	\$6,550.28	\$0.00	\$211,725.31

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,453.00	100%	\$218,275.59	\$6,550.28	\$211,725.31

Percent Collected 108%

