

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 2024**

**Board of Supervisors Meeting
February 14, 2024**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	38,398.14	
101200	State Board Fund A	2,907.48	
101300	State Board R & R Fund A	3,366.83	
101804	Operating - Mosquito	3,510.53	
101901	Operating - General Fund Reserves	1,561,826.16	
101902	Operating - Parks Reserves	41,250.44	
101903	Operating - St Light Reserves	6,956.67	
101906	Personnel Reserves	10,302.50	
101907	SRF-STA Debt Service	72,355.50	
101910	Bark Park Reserves	2,527.47	
101913	FSB-Money Market	103,140.70	
101914	McKenna Memorial Fund	5,036.56	
101915	DISTRICT FESTIVAL	2,533.78	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
202100	Accounts Payable	850.30	
217100	FICA Liability		1,073.70
217200	Federal Tax Liability		842.82
229100	Due to AFLAC		422.72
229107	Due to Lincoln	1.34	
229200	Due to New York Life		27.86
229300	Child Support Payable	161.56	
229305	Wage Garnishment		115.68
229700	SEP/IRA Employee Contribution		40.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		180,917.18
325200	General Govt. Assessments		204,261.32
343100	St Light Assessments		77,116.82
343900	Mosquito Assessment		19,591.74
347200	Parks Assessments		122,553.08
347205	Community Center Revenue		750.00
349400	County Right of Ways		1,088.25
361100	Interest Income		23,266.77
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	800.00	
513120	Salaries	120,838.80	
513210	FICA	9,386.13	
513220	Pension	4,894.91	
513230	Health Insurance	28,247.56	
513240	Worker's Compensation	5,173.83	
513318	Tax Collection Fees	18,118.91	
513320	Audit	500.00	
513325	Accounting	4,368.67	
513342	Computer Services	2,317.59	
513343	Refuse Removal	1,240.96	
513344	Pest Control	111.00	
513345	Janitorial	1,476.27	
513400	Travel	1,074.49	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	2,483.29	
513430	Electric - Offices	946.96	
513435	District Water Usage	2,122.09	
513450	Insurance	71,438.61	

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

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	115.25	
513490	Planning & Development	11,714.84	
513510	Office Supplies	1,931.10	
513520	Postage	95.20	
513525	Fuel & Lubricants	11,800.44	
513527	Uniform Rental	1,665.37	
513542	Memberships	2,150.00	
513550	Training and Conferences	1,463.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	3,490.00	
514310	Attorney	1,600.00	
514315	Legal	625.80	
515310	Engineering	9,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	7,939.45	
517745	Debt - FSB Loan Interest	5,026.51	
537520	Chemicals	3,757.10	
538430	Electric - Pump Station	5,209.46	
538460	Maintenance-Pump Station	445.52	
538465	Maintenance- Canal	180.70	
538466	Maintenance - Vehicle	969.11	
538526	Shop Tools and Supplies	5,598.16	
538527	Operating Equipment	656.70	
541430	Electric - St Lights	30,041.82	
572430	Electric - Parks & Median Signs	1,128.39	
572460	Maintenance-Parks	6,783.33	
	Total 01 - General Fund	2,800,528.40	2,800,528.40

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	130,168.57	
101200	State Board Fund A	13,489.89	
101300	State Board R & R Fund A	12,012.48	
101900	Operating Reserve	1,554,613.64	
101911	SRF - Water Debt Service	333,102.28	
101913	FSB-Money Market	4,018.85	
102100	Petty Cash	100.00	
115200	A/R-Billing	92,815.56	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		2,398.65
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,267,478.97	
202100	Accounts Payable	547.98	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
207105	Wastewater on Water Bill		40,910.21
210100	Compensated Absences		28,949.17
217100	FICA Liability		824.22
217200	Federal Tax Liability		461.62
220100	Customer Deposits		71,379.75
220200	Refunds		358.50
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	473.89	
229107	Due to Lincoln	8.61	
229110	WATER ANGEL DEPOSITS		2,088.63
229200	Due to New York Life		1.59
229300	Child Support Payable		484.68
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution	524.90	
271000	Unreserved Fund Balance		3,377,769.87
324210	Water Capacity Fee		25,440.00
343300	Water Revenue		313,763.99
343302	Meter Fees		3,760.00
343303	Backflow Fees		1,282.00
361100	Interest Income		26,647.45
369903	Miscellaneous Income		2,410.00
511110	Supervisor Fees	600.00	
513120	Salaries	81,246.54	
513210	FICA	6,287.17	
513220	Pension	3,154.50	
513230	Health Insurance	18,273.44	
513240	Worker's Compensation	3,334.28	
513342	Computer Services	5,991.97	
513343	Refuse Removal	305.91	
513344	Pest Control	37.00	
513345	Janitorial	492.09	
513415	Telephone	3,196.77	
513430	Electric - Offices	710.19	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	71.25	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,421.61	
513520	Postage	71.40	
513525	Fuel & Lubricants	2,719.00	
513527	Uniform Rental	1,040.92	
513542	Memberships	1,673.28	
513550	Training and Conferences		2,190.34
513600	Capital Outlay	97,537.30	
513630	Renewal & Replacement	8,527.39	
514310	Attorney	1,200.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	1,880.20	
533430	Electric - Water Plant	3,354.32	
533460	Maintenance-Water Plant	3,386.75	
533525	Maintenance-Water Distribution	3,393.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	154,910.19	
537520	Chemicals	13,463.42	
538466	Maintenance - Vehicle	2,333.21	
538526	Shop Tools and Supplies	4,653.08	
538527	Operating Equipment	1,888.25	
	Total 41 - Water Fund	11,485,791.91	11,485,791.91

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,892.30	
101200	State Board Fund A	2,115.58	
101900	Operating Reserve	217,454.52	
101913	FSB-Money Market	79,018.69	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
202100	Accounts Payable	245.65	
210100	Compensated Absences		7,661.90
217100	FICA Liability		426.64
217200	Federal Tax Liability		159.00
229100	Due to AFLAC		335.52
229107	Due to Lincoln		0.54
229200	Due to New York Life		1.52
229305	Wage Garnishment		173.56
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		476,660.21
343901	Lot Mowing Assessments		102,391.43
361100	Interest Income		3,253.73
511110	Supervisor Fees	400.00	
513120	Salaries	48,299.30	
513210	FICA	3,738.50	
513220	Pension	1,414.09	
513230	Health Insurance	8,307.38	
513240	Worker's Compensation	1,494.69	
513318	Tax Collection Fees	3,073.94	
513342	Computer Services	859.03	
513343	Refuse Removal	203.93	
513344	Pest Control	27.75	
513345	Janitorial	492.07	
513415	Telephone	700.17	
513430	Electric - Offices	473.47	
513450	Insurance	8,929.83	
513510	Office Supplies	901.37	
513520	Postage	47.60	
513525	Fuel & Lubricants	7,910.60	
513527	Uniform Rental	1,040.94	
513542	Memberships	150.00	
513630	Renewal & Replacement	7,962.70	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	2,451.09	
538527	Operating Equipment	28.50	
539460	Maintenance-Lot Mowing	9,502.14	
	Total 42 - Lot Mowing Fund	836,648.23	836,648.23

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank		3,821.08
101900	Operating Reserve	108,921.33	
101908	SRF-Wastewater Debt Service	132,059.47	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
202100	Accounts Payable	245.65	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
210100	Compensated Absences		10,186.90
217100	FICA Liability		236.46
217200	Federal Tax Liability		249.70
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	18.50	
229107	Due to Lincoln	4.03	
229200	Due to New York Life		0.88
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		1,224.90
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		114,761.57
361100	Interest Income		4,343.40
511110	Supervisor Fees	200.00	
513120	Salaries	38,341.06	
513210	FICA	2,955.15	
513220	Pension	1,414.09	
513230	Health Insurance	8,132.38	
513240	Worker's Compensation	1,494.69	
513342	Computer Services	729.22	
513343	Refuse Removal	101.96	
513344	Pest Control	9.25	
513415	Telephone	350.06	
513430	Electric - Offices	236.69	
513450	Insurance	35,719.31	
513510	Office Supplies	450.56	
513520	Postage	23.79	
513525	Fuel & Lubricants	523.73	
513527	Uniform Rental	416.32	
513542	Memberships	150.00	
513550	Training and Conferences	950.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	1,800.00	
514310	Attorney	400.00	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	1,800.00	
535430	Electric - Wastewater Plant	2,901.21	
535439	FORCE MAINS	400,449.95	
535460	Maintenance - Wasterwater	776.40	
535465	Step System	4,742.50	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
537520	Chemicals	6,454.50	
538526	Shop Tools and Supplies	611.95	
538527	Operating Equipment	<u>7.12</u>	
	Total 43 - Wastewater	<u>6,040,190.47</u>	<u>6,040,190.47</u>
Report Total		<u>21,163,159.01</u>	<u>21,163,159.01</u>
Report Difference			<u>0.00</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	180,917.18	343,214.00	0.00	343,214.00	(162,296.82)	52.71%
General Govt. Assessments	204,261.32	397,913.00	0.00	397,913.00	(193,651.68)	51.33%
St Light Assessments	77,116.82	128,975.00	0.00	128,975.00	(51,858.18)	59.79%
Mosquito Assessment	19,591.74	34,530.00	0.00	34,530.00	(14,938.26)	56.74%
Parks Assessments	<u>122,553.08</u>	<u>211,768.00</u>	<u>0.00</u>	<u>211,768.00</u>	<u>(89,214.92)</u>	<u>57.87%</u>
Total TAX ASSESSMENTS	604,440.14	1,116,400.00	0.00	1,116,400.00	(511,959.86)	54.14%
BILLING						
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
OTHER REVENUE SOURCES						
Community Center Revenue	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
Interest Income	23,266.77	1,600.00	0.00	1,600.00	21,666.77	...54.17%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Surplus Funds Forward	0.00	30,000.00	67,000.00	97,000.00	(97,000.00)	0.00%
Total OTHER REVENUE SOURCES	83,016.77	37,790.00	67,000.00	104,790.00	(21,773.23)	79.22%
Total Income	<u>688,545.16</u>	<u>1,158,543.00</u>	<u>67,000.00</u>	<u>1,225,543.00</u>	<u>(536,997.84)</u>	<u>56.18%</u>
Expenses						
PERSONNEL						
Salaries	120,838.80	382,500.00	0.00	382,500.00	261,661.20	31.59%
FICA	9,386.13	29,235.00	0.00	29,235.00	19,848.87	32.11%
Pension	4,894.91	22,929.00	0.00	22,929.00	18,034.09	21.35%
Health Insurance	32,443.09	80,093.00	0.00	80,093.00	47,649.91	40.51%
Worker's Compensation	6,024.13	16,875.00	0.00	16,875.00	10,850.87	35.70%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	173,587.06	533,882.00	0.00	533,882.00	360,294.94	32.51%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Accounting	4,368.67	12,000.00	0.00	12,000.00	7,631.33	36.41%
Travel	1,074.49	5,000.00	0.00	5,000.00	3,925.51	21.49%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	115.25	400.00	0.00	400.00	284.75	28.81%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	11,714.84	5,000.00	0.00	5,000.00	(6,714.84)	234.30%
Memberships	2,150.00	3,300.00	0.00	3,300.00	1,150.00	65.15%
Training and Conferences	1,463.87	16,500.00	0.00	16,500.00	15,036.13	8.87%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	625.80	0.00	0.00	0.00	(625.80)	0.00%
Engineering	9,000.00	18,000.00	0.00	18,000.00	9,000.00	50.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	36,532.92	86,200.00	0.00	86,200.00	49,667.08	42.38%
FEES						
Tax Collection Fees	18,118.91	42,200.00	0.00	42,200.00	24,081.09	42.94%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	18,118.91	42,300.00	0.00	42,300.00	24,181.09	42.83%
OPERATING						
Computer Services	2,317.59	9,000.00	0.00	9,000.00	6,682.41	25.75%
Refuse Removal	1,240.96	3,800.00	0.00	3,800.00	2,559.04	32.66%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	2,483.29	7,020.00	0.00	7,020.00	4,536.71	35.37%
Electric - Offices	1,040.31	3,200.00	0.00	3,200.00	2,159.69	32.51%
District Water Usage	2,122.09	7,800.00	0.00	7,800.00	5,677.91	27.21%
Insurance	71,438.61	50,400.00	22,000.00	72,400.00	961.39	98.67%
Office Supplies	1,931.10	5,600.00	0.00	5,600.00	3,668.90	34.48%
Postage	95.20	400.00	0.00	400.00	304.80	23.80%
Fuel & Lubricants	11,800.44	30,500.00	0.00	30,500.00	18,699.56	38.69%
Uniform Rental	1,665.37	5,000.00	0.00	5,000.00	3,334.63	33.31%
Chemicals	8,443.60	15,000.00	0.00	15,000.00	6,556.40	56.29%
Electric - Pump Station	5,848.88	10,000.00	0.00	10,000.00	4,151.12	58.49%
Shop Tools and Supplies	6,498.16	9,000.00	0.00	9,000.00	2,501.84	72.20%
Operating Equipment	656.70	5,500.00	0.00	5,500.00	4,843.30	11.94%
Electric - St Lights	39,947.60	120,000.00	0.00	120,000.00	80,052.40	33.29%
Electric - Parks & Median Signs	1,159.18	4,000.00	0.00	4,000.00	2,840.82	28.98%
Total OPERATING	158,800.08	286,820.00	22,000.00	308,820.00	150,019.92	51.42%
MAINTENANCE						
Janitorial	1,476.27	3,600.00	0.00	3,600.00	2,123.73	41.01%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	445.52	5,000.00	0.00	5,000.00	4,554.48	8.91%
Maintenance- Canal	180.70	2,500.00	0.00	2,500.00	2,319.30	7.23%
Maintenance - Vehicle	969.11	4,000.00	0.00	4,000.00	3,030.89	24.23%
Maintenance-Parks	6,783.33	25,000.00	0.00	25,000.00	18,216.67	27.13%
Total MAINTENANCE	9,854.93	43,100.00	0.00	43,100.00	33,245.07	22.87%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	7,939.45	22,000.00	0.00	22,000.00	14,060.55	36.09%
Debt - FSB Loan Interest	5,026.51	17,500.00	0.00	17,500.00	12,473.49	28.72%
Total DEBT SERVICE	45,835.96	105,240.00	0.00	105,240.00	59,404.04	43.55%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
Total RENEWAL & REPLACEMENT	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Expenses	490,943.31	1,158,542.00	67,000.00	1,225,542.00	734,598.69	40.06%
Net Income	197,601.85	1.00	0.00	1.00	197,600.85	...84.38%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	25,440.00	0.00	0.00	0.00	25,440.00	0.00%
Water Revenue	313,763.99	950,265.00	0.00	950,265.00	(636,501.01)	33.02%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	1,282.00	0.00	0.00	0.00	1,282.00	0.00%
Total BILLING	344,245.99	950,265.00	0.00	950,265.00	(606,019.01)	36.23%
OTHER REVENUE SOURCES						
Interest Income	26,647.45	2,000.00	0.00	2,000.00	24,647.45	...32.37%
Miscellaneous Income	2,410.00	5,000.00	0.00	5,000.00	(2,590.00)	48.20%
Surplus Funds Forward	0.00	0.00	111,500.00	111,500.00	(111,500.00)	0.00%
Total OTHER REVENUE SOURCES	29,057.45	7,000.00	111,500.00	118,500.00	(89,442.55)	24.52%
Total Income	373,303.44	957,265.00	111,500.00	1,068,765.00	(695,461.56)	34.93%
Expenses						
PERSONNEL						
Salaries	81,246.54	243,698.00	0.00	243,698.00	162,451.46	33.34%
FICA	6,287.17	18,841.00	0.00	18,841.00	12,553.83	33.37%
Pension	3,154.50	14,777.00	0.00	14,777.00	11,622.50	21.35%
Health Insurance	20,977.23	51,615.00	0.00	51,615.00	30,637.77	40.64%
Worker's Compensation	3,882.26	10,875.00	0.00	10,875.00	6,992.74	35.70%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	115,547.70	341,256.00	0.00	341,256.00	225,708.30	33.86%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,673.28	2,500.00	0.00	2,500.00	826.72	66.93%
Training and Conferences	(2,190.34)	5,000.00	0.00	5,000.00	7,190.34	(43.81)%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	1,282.94	52,300.00	0.00	52,300.00	51,017.06	2.45%
FEES						
Recording Fees & Charges	71.25	250.00	0.00	250.00	178.75	28.50%
Total FEES	71.25	250.00	0.00	250.00	178.75	28.50%
OPERATING						
Computer Services	5,991.97	17,000.00	0.00	17,000.00	11,008.03	35.25%
Refuse Removal	305.91	1,050.00	0.00	1,050.00	744.09	29.13%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	3,196.77	6,090.00	0.00	6,090.00	2,893.23	52.49%
Electric - Offices	780.20	2,400.00	0.00	2,400.00	1,619.80	32.51%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,421.61	4,200.00	0.00	4,200.00	2,778.39	33.85%
Postage	71.40	4,500.00	0.00	4,500.00	4,428.60	1.59%
Fuel & Lubricants	2,719.00	10,000.00	0.00	10,000.00	7,281.00	27.19%
Uniform Rental	1,040.92	3,741.00	0.00	3,741.00	2,700.08	27.82%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,880.20	5,000.00	0.00	5,000.00	3,119.80	37.60%
Electric - Water Plant	3,354.32	28,000.00	0.00	28,000.00	24,645.68	11.98%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	13,463.42	27,500.00	0.00	27,500.00	14,036.58	48.96%
Shop Tools and Supplies	5,253.08	6,000.00	0.00	6,000.00	746.92	87.55%
Operating Equipment	1,888.25	5,000.00	0.00	5,000.00	3,111.75	37.77%
Total OPERATING	103,912.84	196,971.00	20,000.00	216,971.00	113,058.16	47.89%
MAINTENANCE						
Janitorial	492.09	1,200.00	0.00	1,200.00	707.91	41.01%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	10,235.60	10,000.00	0.00	10,000.00	(235.60)	102.36%
Maintenance-Water Distribution	6,333.78	65,000.00	0.00	65,000.00	58,666.22	9.74%
Maintenance - Vehicle	2,333.21	4,000.00	0.00	4,000.00	1,666.79	58.33%
Total MAINTENANCE	25,594.68	81,200.00	6,200.00	87,400.00	61,805.32	29.28%
CAPITAL OUTLAY						
Capital Outlay	97,537.30	0.00	91,500.00	91,500.00	(6,037.30)	106.60%
Total CAPITAL OUTLAY	97,537.30	0.00	91,500.00	91,500.00	(6,037.30)	106.60%
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,527.39	73,760.00	(6,200.00)	67,560.00	59,032.61	12.62%
Total RENEWAL & REPLACEMENT	8,527.39	73,760.00	(6,200.00)	67,560.00	59,032.61	12.62%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	154,910.19	156,028.00	0.00	156,028.00	1,117.81	99.28%
Total OTHER	181,254.91	211,528.00	0.00	211,528.00	30,273.09	85.69%
Total Expenses	533,729.01	957,265.00	111,500.00	1,068,765.00	535,035.99	49.94%
Net Income	(160,425.57)	0.00	0.00	0.00	(160,425.57)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	102,391.43	229,367.00	0.00	229,367.00	(126,975.57)	44.64%
Total BILLING	102,391.43	229,367.00	0.00	229,367.00	(126,975.57)	44.64%
OTHER REVENUE SOURCES						
Interest Income	3,253.73	700.00	0.00	700.00	2,553.73	464.82%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	3,253.73	700.00	9,700.00	10,400.00	(7,146.27)	31.29%
Total Income	105,645.16	230,067.00	9,700.00	239,767.00	(134,121.84)	44.06%
Expenses						
PERSONNEL						
Salaries	48,299.30	107,276.00	0.00	107,276.00	58,976.70	45.02%
FICA	3,738.50	8,446.00	0.00	8,446.00	4,707.50	44.26%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	9,519.42	23,138.00	0.00	23,138.00	13,618.58	41.14%
Worker's Compensation	1,740.34	4,875.00	0.00	4,875.00	3,134.66	35.70%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	64,711.65	151,009.00	0.00	151,009.00	86,297.35	42.85%
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,350.00	9,450.00	0.00	9,450.00	8,100.00	14.29%
FEES						
Tax Collection Fees	3,073.94	7,000.00	0.00	7,000.00	3,926.06	43.91%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	3,073.94	7,150.00	0.00	7,150.00	4,076.06	42.99%
OPERATING						
Computer Services	859.03	2,500.00	0.00	2,500.00	1,640.97	34.36%
Refuse Removal	203.93	700.00	0.00	700.00	496.07	29.13%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	700.17	1,860.00	0.00	1,860.00	1,159.83	37.64%
Electric - Offices	520.14	1,600.00	0.00	1,600.00	1,079.86	32.51%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	901.37	2,800.00	0.00	2,800.00	1,898.63	32.19%
Postage	47.60	150.00	0.00	150.00	102.40	31.73%
Fuel & Lubricants	7,910.60	20,000.00	0.00	20,000.00	12,089.40	39.55%
Uniform Rental	1,040.94	3,125.00	0.00	3,125.00	2,084.06	33.31%
Shop Tools and Supplies	2,851.09	4,000.00	0.00	4,000.00	1,148.91	71.28%
Operating Equipment	28.50	2,500.00	0.00	2,500.00	2,471.50	1.14%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	24,020.95	45,685.00	3,500.00	49,185.00	25,164.05	48.84%
MAINTENANCE						
Janitorial	492.07	1,200.00	0.00	1,200.00	707.93	41.01%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	9,502.14	10,000.00	0.00	10,000.00	497.86	95.02%
Total MAINTENANCE	9,994.21	12,200.00	0.00	12,200.00	2,205.79	81.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	7,962.70	4,573.00	6,200.00	10,773.00	2,810.30	73.91%
Total RENEWAL & REPLACEMENT	7,962.70	4,573.00	6,200.00	10,773.00	2,810.30	73.91%
Total Expenses	111,113.45	230,067.00	9,700.00	239,767.00	128,653.55	46.34%
Net Income	(5,468.29)	0.00	0.00	0.00	(5,468.29)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	114,761.57	475,914.00	0.00	475,914.00	(361,152.43)	24.11%
Total BILLING	114,761.57	475,914.00	0.00	475,914.00	(361,152.43)	24.11%
OTHER REVENUE SOURCES						
Interest Income	4,343.40	200.00	0.00	200.00	4,143.40	...71.70%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	4,343.40	200.00	17,400.00	17,600.00	(13,256.60)	24.68%
Total Income	119,104.97	476,114.00	17,400.00	493,514.00	(374,409.03)	24.13%
Expenses						
PERSONNEL						
Salaries	38,341.06	115,778.00	0.00	115,778.00	77,436.94	33.12%
FICA	2,955.15	8,446.00	0.00	8,446.00	5,490.85	34.99%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	9,344.42	23,138.00	0.00	23,138.00	13,793.58	40.39%
Worker's Compensation	1,740.34	4,875.00	0.00	4,875.00	3,134.66	35.70%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	53,795.06	159,511.00	0.00	159,511.00	105,715.94	33.72%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,050.55	0.00	0.00	0.00	(1,050.55)	0.00%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Total MANAGEMENT	1,800.55	3,300.00	0.00	3,300.00	1,499.45	54.56%
OPERATING						
Computer Services	729.22	2,000.00	0.00	2,000.00	1,270.78	36.46%
Refuse Removal	101.96	350.00	0.00	350.00	248.04	29.13%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	350.06	930.00	0.00	930.00	579.94	37.64%
Electric - Offices	260.01	800.00	0.00	800.00	539.99	32.50%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	450.56	1,400.00	0.00	1,400.00	949.44	32.18%
Postage	23.79	100.00	0.00	100.00	76.21	23.79%
Fuel & Lubricants	523.73	2,000.00	0.00	2,000.00	1,476.27	26.19%
Uniform Rental	416.32	1,250.00	0.00	1,250.00	833.68	33.31%
Contractual Services	3,000.00	12,000.00	0.00	12,000.00	9,000.00	25.00%
Wastewater Testing	1,800.00	5,000.00	0.00	5,000.00	3,200.00	36.00%
Electric - Wastewater Plant	4,264.58	12,000.00	0.00	12,000.00	7,735.42	35.54%
FORCE MAINS	401,318.20	0.00	0.00	0.00	(401,318.20)	0.00%
Step System	4,742.50	14,500.00	0.00	14,500.00	9,757.50	32.71%
Chemicals	6,454.50	19,000.00	0.00	19,000.00	12,545.50	33.97%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	711.95	1,000.00	0.00	1,000.00	288.05	71.19%
Operating Equipment	7.12	1,500.00	0.00	1,500.00	1,492.88	0.47%
Total OPERATING	460,883.06	99,080.00	12,000.00	111,080.00	(349,803.06)	414.91%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wasterwater	2,966.80	4,500.00	0.00	4,500.00	1,533.20	65.93%
Total MAINTENANCE	2,966.80	11,000.00	0.00	11,000.00	8,033.20	26.97%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	7,071.00	66,563.00	0.00	66,563.00	59,492.00	10.62%
Total RENEWAL & REPLACEMENT	7,071.00	66,563.00	0.00	66,563.00	59,492.00	10.62%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	593,220.77	476,114.00	17,400.00	493,514.00	(99,706.77)	120.20%
Net Income	(474,115.80)	0.00	0.00	0.00	(474,115.80)	0.00%

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/16/2024	1065	O & C TRUCKING OF CENTRAL FL, LLC	550.00	LOAD OF SHELLROCK	No
1/18/2024	1069	O & C TRUCKING OF CENTRAL FL, LLC	5,400.00	12 LOADS OF SLAG DELIVERED	No
1/24/2024	1196997	Eric T. Zwyer, Tax Collector	88.11	DUPLICATE TITL 2012 VACTRON	No
1/4/2024	200-4267	PUMP RACK	30,204.00	4 PUMPS FOR WATER PLANT	No
1/9/2024	21047	ROBERT HEARN	(45.32)	DEPOSIT REFUND 3016 DUANE PALMER	No
1/3/2024	21818	SOUTH STATE BANK	1,750.00	HSA MATT THOMPSON JANUARY 2024	No
1/3/2024	21819	SOUTH STATE BANK	1,750.00	HSA DEPOSIT C SHRUM JANUARY 2024	No
1/3/2024	21820	CINTAS	239.28	UNIFORM SERVICE	No
1/3/2024	21821	COLE AUTO SUPPLY	125.90	2.5 DEF	No
1/3/2024		COLE AUTO SUPPLY	445.52	BATTERY	No
1/3/2024		COLE AUTO SUPPLY	145.00	BATTERY CHARGER	No
1/3/2024		COLE AUTO SUPPLY	53.86	CONNECTOR, HOSE CUTTER, PLIERS	No
1/3/2024		COLE AUTO SUPPLY	25.62	ELECTRONIC DEVICE BATTERY	No
1/3/2024		COLE AUTO SUPPLY	335.01	JACK AND JACK STANDS	No
1/3/2024		COLE AUTO SUPPLY	37.52	PENETRANT OIL	No
1/3/2024		COLE AUTO SUPPLY	50.37	SHOP TOWELS	No
1/3/2024		COLE AUTO SUPPLY	236.57	STARTER	No
1/3/2024	21822	COMCAST	199.62	JANUARY 2024 C CENTER	No
1/3/2024		COMCAST	494.32	JANUARY 2024 DISTRICT OFFICE	No
1/3/2024	21823	CORE & MAIN	1,271.35	SILT FENCE	No
1/3/2024	21824	FIRST SOUTHERN BANK	17,500.00	HSA DEPOSITS JANUARY 2024	No
1/3/2024	21825	FORTILINE WATERWORKS	68.25	PVC PIPE FITTINGS	No
1/3/2024	21826	GRS CONSULTING LLC	4,500.00	JANUARY THRU MARCH ENGINEERING SERVICES	No
1/3/2024	21827	GWN MARKETING, INC FBO ISRAEL SERRANO	1,280.59	4TH QUARTER 2023 PENSION I SERRANO #33131-6000	No
1/3/2024	21828	HAWKINS INC	1,431.00	LIQUID BLEACH	No
1/3/2024	21829	Joe DeCerbo	2,042.93	REIMBURSE EXPENSES DECEMBER 2023	No
1/3/2024	21830	JM TRIPS MANAGEMENT	200.00	DECEMBER 2023 STEP SYSTEM MONITORING	No
1/3/2024	21831	LPL FINANCIAL	1,820.00	4TH QTR 2023 ROTH C SHRUM aCCT#4221-5507	No
1/3/2024	21832	Mainstay Funds	9,597.00	4TH QUARTER SEP IRA	No
1/3/2024	21833	Mainstay Funds	130.00	4TH QTR SEP IRA R NELSON 79-943-232	No
1/3/2024	21834	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
1/3/2024	21835	Taylor Rental	3.99	PRIMER CAP	No
1/3/2024	21836	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
1/3/2024	21837	USA Blue Book	104.93	FLOAT SWITCH PIPE MOUNT	No
1/3/2024		USA Blue Book	777.11	FLOAT SWITCH, PIPE WRENCH, TEST STRIPS	No
1/4/2024	21838	MID FLORIDA IT INC	1,300.00	JANUARY 2024 SERVICE	No
1/9/2024	21839	RANDAL HARRIS	48.21	DEPOSIT REFUND 5745 THUNDER ROAD	No
1/9/2024	21840	ZEPHYR HOMES	53.88	DEPOSIT REFUND 8145 COZUMEL LANE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/9/2024	21841	ZEPHYR HOMES	74.14	DEPOSIT REFUND 8147 COZUMEL LANE	No
1/9/2024	21842	ROBERT HEARN	45.32	DEPOSIT REFUND 3016 DUANE PALMER BOULEVARD	No
1/9/2024	21843	ADVANCED ENVIRONMENTAL LABORATORIES INC	200.00	WASTEWATER SAMPLES	No
1/9/2024	21844	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7.61	FASTNER TAPPING SCREW	No
1/9/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	107.89	GREASE GUN COUPLER	No
1/9/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	14.97	LOCTING TORX	No
1/9/2024	21845	Arrow Enviornmental Services	94.00	TERMITE RENEWAL	No
1/9/2024	21846	William Nielander	1,000.00	JANUARY 2024 RETAINER	No
1/9/2024	21847	HAJOCA CORPORATION	49.06	TOILET TANK	No
1/9/2024	21848	KDL UNDERGROUND AND DEVELOPMENT INC	270,050.00	FORCE MAIN INSTALLATION	No
1/9/2024	21849	KEN KIRK	100.00	JANUARY 2024 MEETING	No
1/9/2024	21850	Longs Air Conditioning Inc.	675.00	GENERATOR INSPECTION AND REPAIR DISTRICT OFFICE	No
1/9/2024		Longs Air Conditioning Inc.	583.68	GENERATOR INSPECTION AND REPAIR MAINT SHOP	No
1/9/2024	21851	LORRIS COPELAND	100.00	JANUARY 2024 MEETING	No
1/9/2024	21852	Newton Crouch Company, LLC	180.70	SHURFLO PUMP	No
1/9/2024	21853	PHIL GENTRY	100.00	JANUARY 2024 MEETING	No
1/9/2024	21854	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
1/9/2024	21855	RED'S NEW AND GOOD USED TIRES LLC	319.50	TIRE FOR EXPLORER	No
1/9/2024	21856	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
1/9/2024	21857	Taylor Oil	3,197.99	GAS AND DIESEL FUEL	No
1/9/2024	21858	TIM ROLAND	100.00	JANUARY 2024 MEETING	No
1/9/2024	21859	Triangle Hardware	17.99	EXTENSION CORD	No
1/9/2024	21860	Xerox Corporation	158.36	DECEMBER 2023 SERVICE	No
1/10/2024	21861	The Avanti Company	2,078.00	MCCROMETER PROCOMM CONVERTER	No
1/16/2024	21862	THOMAS MCKNIGHT	50.81	REFUND OVERPAYEMENT 1509 DUANE PALMER	No
1/16/2024	21863	MAGAN MARKUM	34.13	DEPOSIT REFUND 121 MADRID DRIVE	No
1/16/2024	21864	ALL ABOUT LAWNS	47.96	ENGINE OIL	No
1/16/2024	21865	Clifton Larson Allen LLP	997.50	DECEMBER 2023 ACCOUNTING	No
1/16/2024		Clifton Larson Allen LLP	33.33	LEASE AND SBITA SOFTWARE FEES	No
1/16/2024	21866	COMCAST	250.69	JANUARY 2024 MAINT SHOP	No
1/16/2024	21867	Crystal Springs	42.96	MONTHLY SERVICE	No
1/16/2024	21868	Fields Equipment Company, Inc.	1,177.19	DRIVER SHAFT	No
1/16/2024		Fields Equipment Company, Inc.	643.60	SEAL KIT	No

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1/16/2024	21869	HAWKINS INC	1,903.00	LIQUID BLEACH	No
1/16/2024	21870	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT T RILEY CASE 15000415CCAXMX	No
1/16/2024	21871	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
1/16/2024	21872	SPER Chemical Corporation	2,578.79	SEQUEST ALL WATER TREATMENT	No
1/16/2024	21873	Taylor Rental	135.00	COMPACTOR PLATE	No
1/16/2024	21874	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
1/25/2024	21875	ADVANCED ENVIRONMENTAL LABORATORIES INC	200.00	WASTEWATER SAMPLES	No
1/25/2024	21876	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	625.80	DLA CONTRACT R0310 DECEMBER 2023	No
1/25/2024	21877	CATALYST DESIGN GROUP	6,250.00	20230216 PARK MASTER PLAN	No
1/25/2024		CATALYST DESIGN GROUP	4,420.00	BASE DESIGN MASTER PLANNING	No
1/25/2024	21878	CINTAS	1,235.47	UNIFORM SERVICE	No
1/25/2024	21879	Craig A. Smith & Associates LLC	6,250.00	DW280531 THROUGH DECEMBER 2023	No
1/25/2024	21880	Home Depot Credit Services	341.18	MISC SUPPLIES	No
1/25/2024		Home Depot Credit Services	498.06	RENEWAL AND REPLACEMENT PARTS	No
1/25/2024	21881	MID FLORIDA IT INC	97.00	BATTERY BACKUP FOR SERVER	No
1/25/2024	21882	NEXAIR LLC	69.60	COMPRESSED GAS	No
1/25/2024	21883	PACE ANALYTICAL SERVICES, LLC	217.20	DRINKING WATER SAMPLES	No
1/25/2024	21884	RED'S NEW AND GOOD USED TIRES LLC	142.50	TRAILER TIRES	No
1/25/2024	21885	SPRING LAKE IMPROVEMENT DISTRICT	550.71	JANUARY 2024 WATER USAGE	No
1/25/2024	21886	Two Boring Kin	360.00	DIRECTIONAL BORE 1305 LAKESIDE WAY	No
1/25/2024	21887	Unifirst Corporation	123.83	JANITORIAL SUPPLIES	No
1/25/2024	21888	KDL UNDERGROUND AND DEVELOPMENT INC	6,250.00	FORCE MAIN EXTENSION PHASE II	No
1/25/2024	21889	VEGA AIR CONDITIONING	1,800.00	A/C REHAB AT OLD SHOP	No
1/16/2024	2275436	Amazon.Com	464.67	SAFETY SIGN STANDS	No
1/5/2024	2648559482	ADOBE SOFTWARE	19.99	JANUARY 2024 SERVICE	No
1/24/2024	3101343270	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
1/4/2024	348208260	OFFICE DEPOT BUSINESS CREDIT	124.95	5 DRY ERASE WALL CALENDARS	No
1/2/2024	348208464	OFFICE DEPOT BUSINESS CREDIT	205.74	4 CASES OF COPY PAPER AND 2 REAMS LEGAL	No
1/16/2024	3493026	Amazon.Com	419.65	SAFETY SIGNS	No
1/8/2024	349340488-0...	OFFICE DEPOT BUSINESS CREDIT	276.98	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS	No
1/20/2024	359287	IPFONE	136.88	JANUARY 2024 OFFICE PHONES	No
1/19/2024	3901827	Amazon.Com	134.11	PAPER TOWELS AND CUTLERY	No
1/19/2024	4228201	Amazon.Com	59.95	UTILITY WORK AHEAD SIGN	No
1/4/2024	46657552	Expert Pay	161.56	CHILD SUPPORT W/E 1-4-24 V WARD	No
1/11/2024	46741481	Expert Pay	161.56	CHILD SUPPORT W/E 1-1-2024	No

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1/18/2024	46817613	Expert Pay	161.56	CHILD SUPPORT W/E 1-18-24 V WARD	No
1/16/2024	4707451	Amazon.Com	8.86	6 PC SNAP IN ROCKER POWER SWITCH	No
1/1/2024	500643763615	United Health Care Insurance Company	243.00	JANUARY 2024 LIFE INSURANCE	No
1/15/2024	528220	Aflac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL	No
1/15/2024		Aflac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
1/7/2024	55694010724	DOLLAR GENERAL	43.32	SHOP CLEANING SUPPLIES	No
1/15/2024	606444	RAPID SYSTEMS	222.64	JANUARY 2024 SHOP INTERNET	No
1/16/2024	7257010	Amazon.Com	410.79	TRAFFIC CONES	No
1/1/2024	76815224	FLORIDA BLUE HEALTH INSURANCE	9,080.40	JANUARY 2024 HEALTH INSURANCE	No
1/4/2024	815-2024	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,000.00	ANNUAL SUPPORT	No
1/16/2024	9242648	Amazon.Com	73.99	RETRACTABLE CONE BAR	No
1/4/2024	942112	ALAN JAY AUTOMOTIVE	2.43	GROMMET	No
1/1/2024	9951568973	Verizon Wireless	288.84	JANUARY ON CALL PHONES AND TABLETS	No
1/12/2024	9954042608	Verizon Wireless	288.86	FEBRUARY 2024 ON CALL PHONES AND TABLETS	No
1/23/2024	DE91008672...	Duke Energy	30.79	DECEMBER 2023 MONTE REAL BLVD	No
1/23/2024	DE91008672...	Duke Energy	30.79	DECEMBER 2023 LAKEVIEW DRIVE	No
1/23/2024	DE91008807...	Duke Energy	30.79	DECEMBER 2024 LAKEVIEW DRIVE	No
1/23/2024	DE91008807...	Duke Energy	150.95	DECEMBER 2023 DISTRICT OFFICE	No
1/23/2024	DE91008807...	Duke Energy	30.79	DECEMBER 2023 FLORAL DRIVE SIGN	No
1/5/2024	DE91008807...	Duke Energy	10,013.94	DECEMBER 2023 STREET LIGHTS	No
1/2/2024	DE91008808...	Duke Energy	452.71	DECEMBER 2023 PUMP STATION	No
1/3/2024	DE91008808...	Duke Energy	30.79	DECEMBER 2023 LAKEVIEW DRIVE	No
1/23/2024	DE91008808...	Duke Energy	31.01	DECEMBER 2023 OLD SHOP	No
1/2/2024	DE91008840...	Duke Energy	272.07	DECEMBER 2023 MAINT SHOP	No
1/2/2024	DE91008840...	Duke Energy	30.79	DECEMBER 2023 OAK LEAFE LIFT STATION	No
1/2/2024	DE91008840...	Duke Energy	132.93	DECEMBER 2023 CLUBHOUSE LIFT STATION	No
1/2/2024	DE91008840...	Duke Energy	836.68	DECEMBER 2023 WASTEWATER PLANT	No
1/2/2024	DE91008840...	Duke Energy	67.91	DECEMBER 2023 SHOP STORAGE	No
1/23/2024	DE91008848...	Duke Energy	30.79	DECEMBER 2023 SPRING LAKE BLVD PUMP SIGN	No
1/23/2024	DE91008848...	Duke Energy	120.51	DEC 2023 COMMUNITY CENTER	No
1/23/2024	DE91014595...	Duke Energy	30.79	DECEMBER 2023 PICKLE BALL COURTS	No
1/3/2024	EFTPS01052...	EFTPS (PAYROLL TAXES)	4,241.89	PAYROLL TAXES W/E 1-5-2024	No
1/12/2024	EFTPS01122...	EFTPS (PAYROLL TAXES)	4,249.29	PAYROLL TAXES W/E 1-12-2024	No
1/17/2024	EFTPS01192...	EFTPS (PAYROLL TAXES)	4,376.93	PAYROLL TAXES W/E 1-19-2024	No
1/26/2024	EFTPS01262...	EFTPS (PAYROLL TAXES)	4,265.02	PAYROLL TAXES W/E 1-26-24	No
1/16/2024	FSB01162024	FIRST SOUTHERN BANK	3,241.49	FSB LOAN JANUARY 2024	No
1/13/2024	INV236103796	ZOOM	15.99	JANUARY 2024 SERVICE	No
1/9/2024	KG012024	KAY GORHAM	100.00	JANUARY 2024 MEETING	No

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1/2/2024	V103196	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 1/1/2024	No
1/2/2024	V103197	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 1/1/2024	No
1/2/2024	V103198	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 1/1/2024	No
1/2/2024	V103199	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 1/1/2024	No
1/2/2024	V103200	JACKIE N. DEESE	653.94	Employee: 33; Pay Date: 1/1/2024	No
1/2/2024	V103201	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 1/1/2024	No
1/2/2024	V103202	Kyle T. Murray	713.66	Employee: 29; Pay Date: 1/1/2024	No
1/2/2024	V103203	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/1/2024	No
1/2/2024	V103204	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 1/1/2024	No
1/2/2024	V103205	Torrey C. Riley	422.93	Employee: 31; Pay Date: 1/1/2024	No
1/2/2024	V103206	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 1/1/2024	No
1/2/2024	V103207	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 1/1/2024	No
1/2/2024	V103208	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 1/1/2024	No
1/2/2024	V103209	DAVID M. VENCILL	376.78	Employee: 45; Pay Date: 1/1/2024	No
1/2/2024	V103210	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 1/1/2024	No
1/2/2024	V103211	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 1/1/2024	No
1/8/2024	V103212	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 1/8/2024	No
1/8/2024	V103213	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 1/8/2024	No
1/8/2024	V103214	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 1/8/2024	No
1/8/2024	V103215	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 1/8/2024	No
1/8/2024	V103216	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 1/8/2024	No
1/8/2024	V103218	Kyle T. Murray	713.66	Employee: 29; Pay Date: 1/8/2024	No
1/8/2024	V103219	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/8/2024	No
1/8/2024	V103220	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 1/8/2024	No
1/8/2024	V103221	Torrey C. Riley	422.93	Employee: 31; Pay Date: 1/8/2024	No
1/8/2024	V103222	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 1/8/2024	No
1/8/2024	V103223	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 1/8/2024	No
1/8/2024	V103224	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 1/8/2024	No
1/8/2024	V103225	DAVID M. VENCILL	455.29	Employee: 45; Pay Date: 1/8/2024	No
1/8/2024	V103226	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 1/8/2024	No
1/8/2024	V103227	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 1/8/2024	No
1/16/2024	v103228	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 1/15/2024	No
1/16/2024	v103229	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 1/15/2024	No
1/16/2024	v103230	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 1/15/2024	No
1/16/2024	v103231	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 1/15/2024	No
1/16/2024	v103232	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 1/15/2024	No
1/16/2024	v103233	DAVID B. HARWELL	501.26	Employee: 44; Pay Date: 1/15/2024	No
1/16/2024	v103234	Kyle T. Murray	713.66	Employee: 29; Pay Date: 1/15/2024	No
1/16/2024	v103235	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/15/2024	No

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1/16/2024	v103236	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 1/15/2024	No
1/16/2024	v103237	Torrey C. Riley	422.93	Employee: 31; Pay Date: 1/15/2024	No
1/16/2024	v103238	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 1/15/2024	No
1/16/2024	v103239	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 1/15/2024	No
1/16/2024	v103240	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 1/15/2024	No
1/16/2024	v103241	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 1/15/2024	No
1/16/2024	v103242	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 1/15/2024	No
1/16/2024	v103243	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 1/15/2024	No
1/22/2024	V103244	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 1/22/2024	No
1/22/2024	V103245	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 1/22/2024	No
1/22/2024	V103246	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 1/22/2024	No
1/22/2024	V103247	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 1/22/2024	No
1/22/2024	V103248	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 1/22/2024	No
1/22/2024	V103249	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 1/22/2024	No
1/22/2024	V103250	Kyle T. Murray	715.62	Employee: 29; Pay Date: 1/22/2024	No
1/22/2024	V103251	Randolph Nelson	962.06	Employee: 12; Pay Date: 1/22/2024	No
1/22/2024	V103252	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 1/22/2024	No
1/22/2024	V103253	Torrey C. Riley	424.89	Employee: 31; Pay Date: 1/22/2024	No
1/22/2024	V103254	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 1/22/2024	No
1/22/2024	V103255	Clay R. Shrum Sr.	1,075.22	Employee: 15; Pay Date: 1/22/2024	No
1/22/2024	V103256	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 1/22/2024	No
1/22/2024	V103257	DAVID M. VENCILL	510.23	Employee: 45; Pay Date: 1/22/2024	No
1/22/2024	V103258	ALAN J. VERDIER	665.54	Employee: 36; Pay Date: 1/22/2024	No
1/22/2024	V103259	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 1/22/2024	No
1/29/2024	V103260	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 1/29/2024	No
1/29/2024	V103261	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 1/29/2024	No
1/29/2024	V103262	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 1/29/2024	No
1/29/2024	V103263	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 1/29/2024	No
1/29/2024	V103264	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 1/29/2024	No
1/29/2024	V103265	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 1/29/2024	No
1/29/2024	V103266	Kyle T. Murray	715.62	Employee: 29; Pay Date: 1/29/2024	No
1/29/2024	V103267	Randolph Nelson	962.06	Employee: 12; Pay Date: 1/29/2024	No
1/29/2024	V103268	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 1/29/2024	No
1/29/2024	V103269	Torrey C. Riley	424.89	Employee: 31; Pay Date: 1/29/2024	No
1/29/2024	V103270	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 1/29/2024	No
1/29/2024	V103271	Clay R. Shrum Sr.	1,075.21	Employee: 15; Pay Date: 1/29/2024	No
1/29/2024	V103272	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 1/29/2024	No
1/29/2024	V103273	DAVID M. VENCILL	439.59	Employee: 45; Pay Date: 1/29/2024	No
1/29/2024	V103274	ALAN J. VERDIER	665.54	Employee: 36; Pay Date: 1/29/2024	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/29/2024	V103275	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 1/29/2024	No
Report Total			517,207.02		

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>
CD2021293	1/1/2024	513415	Telephone	Water	215.28		JANUARY ON CALL PHONES AND TABLETS
CD2021293	1/1/2024	513415		Parks	73.56		JANUARY ON CALL PHONES AND TABLETS
		Total 513415	Telephone		288.84	0.00	
CD2021293	1/1/2024	101105	First Southern Bank			215.28	JANUARY ON CALL PHONES AND TABLETS
CD2021293	1/1/2024	101105				73.56	JANUARY ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	288.84	
CD2021293	1/2/2024	538430	Electric - Pump Station	Drainage	452.71		DECEMBER 2023 PUMP STATION
		Total 538430	Electric - Pump Station		452.71	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			452.71	DECEMBER 2023 PUMP STATION
		Total 101105	First Southern Bank		0.00	452.71	
CD2021293	1/2/2024	535430	Electric - Wastewater Plant	Wastewater	836.68		DECEMBER 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		836.68	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			836.68	DECEMBER 2023 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	836.68	
CD2021293	1/2/2024	535430	Electric - Wastewater Plant	Wastewater	30.79		DECEMBER 2023 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.79	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			30.79	DECEMBER 2023 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.79	

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CD2021293	1/2/2024	513430	Electric - Offices	General Government	20.38		DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	513430		Water	20.37		DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	513430		Lot Mowing	13.58		DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	513430		Parks	6.79		DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	513430		Wastewater	6.79		DECEMBER 2023 SHOP STORAGE
		Total 513430	Electric - Offices		67.91	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			20.38	DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	101105				20.37	DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	101105				13.58	DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	101105				6.79	DECEMBER 2023 SHOP STORAGE
CD2021293	1/2/2024	101105				6.79	DECEMBER 2023 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	67.91	
CD2021293	1/2/2024	513430	Electric - Offices	General Government	81.62		DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	513430		Water	81.62		DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	513430		Lot Mowing	54.41		DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	513430		Parks	27.21		DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	513430		Wastewater	27.21		DECEMBER 2023 MAINT SHOP
		Total 513430	Electric - Offices		272.07	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			81.62	DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	101105				81.62	DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	101105				54.41	DECEMBER 2023 MAINT SHOP

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CD2021293	1/2/2024	101105				27.21	DECEMBER 2023 MAINT SHOP
CD2021293	1/2/2024	101105				27.21	DECEMBER 2023 MAINT SHOP
		Total 101105	First Southern Bank		0.00	272.07	
CD2021293	1/2/2024	535430	Electric - Wastewater Plant	Wastewater	132.93		DECEMBER 2023 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		132.93	0.00	
CD2021293	1/2/2024	101105	First Southern Bank			132.93	DECEMBER 2023 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	132.93	
CD2021293	1/3/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021293	1/3/2024	101105	First Southern Bank			30.79	DECEMBER 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021293	1/5/2024	541430	Electric - St Lights	Street Lights	10,013.94		DECEMBER 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,013.94	0.00	
CD2021293	1/5/2024	101105	First Southern Bank			10,013.94	DECEMBER 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,013.94	
Total CD2021293					12,126.66	12,126.66	
CD2021294	1/1/2024	513230	Health Insurance	Water	70.47		JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	513230		General Government	41.31		JANUARY 2024 LIFE INSURANCE

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CD2021294	1/1/2024	513230		Drainage	36.45		JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	513230		Lot Mowing	31.59		JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	513230		Wastewater	31.59		JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	513230		Parks	26.73		JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	513230		Mosquito	4.86		JANUARY 2024 LIFE INSURANCE
		Total 513230	Health Insurance		243.00	0.00	
CD2021294	1/1/2024	101105	First Southern Bank			70.47	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				41.31	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				36.45	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				31.59	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				31.59	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				26.73	JANUARY 2024 LIFE INSURANCE
CD2021294	1/1/2024	101105				4.86	JANUARY 2024 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	243.00	
CD2021294	1/1/2024	513230	Health Insurance	Water	2,633.32		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		General Government	1,543.67		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		Drainage	1,362.06		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		Lot Mowing	1,180.45		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		Wastewater	1,180.45		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		Parks	998.84		JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	513230		Mosquito	181.61		JANUARY 2024 HEALTH INSURANCE

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		Total 513230	Health Insurance		9,080.40	0.00	
CD2021294	1/1/2024	101105	First Southern Bank			2,633.32	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				1,543.67	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				1,362.06	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				1,180.45	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				1,180.45	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				998.84	JANUARY 2024 HEALTH INSURANCE
CD2021294	1/1/2024	101105				181.61	JANUARY 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,080.40	
CD2021294	1/2/2024	513510	Office Supplies	General Government	61.73		4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	513510		Water	61.72		4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	513510		Lot Mowing	41.15		4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	513510		Parks	20.57		4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	513510		Wastewater	20.57		4 CASES OF COPY PAPER AND 2 REAMS LEGAL
		Total 513510	Office Supplies		205.74	0.00	
CD2021294	1/2/2024	101105	First Southern Bank			61.73	4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	101105				61.72	4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	101105				41.15	4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	101105				20.57	4 CASES OF COPY PAPER AND 2 REAMS LEGAL
CD2021294	1/2/2024	101105				20.57	4 CASES OF COPY PAPER AND 2 REAMS LEGAL
		Total 101105	First Southern Bank		0.00	205.74	

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CD2021294	1/3/2024	217100	FICA Liability	Drainage	335.58		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		Parks	263.38		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		Mosquito	23.02		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		General Government	435.78		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		Water	719.04		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		Lot Mowing	382.70		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217100		Wastewater	338.44		PAYROLL TAXES W/E 1-5-2024
		Total 217100	FICA Liability		2,497.94	0.00	
CD2021294	1/3/2024	217200	Federal Tax Liability	Drainage	224.49		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		Parks	177.95		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		Mosquito	15.00		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		General Government	442.16		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		Water	473.84		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		Lot Mowing	154.55		PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	217200		Wastewater	255.96		PAYROLL TAXES W/E 1-5-2024
		Total 217200	Federal Tax Liability		1,743.95	0.00	
CD2021294	1/3/2024	101105	First Southern Bank			335.58	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				263.38	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				23.02	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				435.78	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				719.04	PAYROLL TAXES W/E 1-5-2024

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CD2021294	1/3/2024	101105				382.70	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				338.44	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				224.49	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				177.95	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				15.00	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				442.16	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				473.84	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				154.55	PAYROLL TAXES W/E 1-5-2024
CD2021294	1/3/2024	101105				255.96	PAYROLL TAXES W/E 1-5-2024
		Total 101105	First Southern Bank		0.00	4,241.89	
CD2021294	1/4/2024	513510	Office Supplies	General Government	37.49		5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	513510		Water	37.49		5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	513510		Lot Mowing	24.99		5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	513510		Parks	12.50		5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	513510		Wastewater	12.48		5 DRY ERASE WALL CALENDARS
		Total 513510	Office Supplies		124.95	0.00	
CD2021294	1/4/2024	101105	First Southern Bank			37.49	5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	101105				37.49	5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	101105				24.99	5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	101105				12.50	5 DRY ERASE WALL CALENDARS
CD2021294	1/4/2024	101105				12.48	5 DRY ERASE WALL CALENDARS

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		Total 101105	First Southern Bank		0.00	124.95	
CD2021294	1/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	538526		Water	66.79		JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	538526		Lot Mowing	44.53		JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	538526		Parks	22.26		JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	538526		Mosquito	11.13		JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	538526		Wastewater	11.13		JANUARY 2024 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021294	1/15/2024	101105	First Southern Bank			66.80	JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	101105				66.79	JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	101105				44.53	JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	101105				22.26	JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	101105				11.13	JANUARY 2024 SHOP INTERNET
CD2021294	1/15/2024	101105				11.13	JANUARY 2024 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021294	1/20/2024	513415	Telephone	General Government	41.06		JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	513415		Water	41.06		JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	513415		Lot Mowing	27.38		JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	513415		Parks	13.69		JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	513415		Wastewater	13.69		JANUARY 2024 OFFICE PHONES
		Total 513415	Telephone		136.88	0.00	

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CD2021294	1/20/2024	101105	First Southern Bank			41.06	JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	101105				41.06	JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	101105				27.38	JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	101105				13.69	JANUARY 2024 OFFICE PHONES
CD2021294	1/20/2024	101105				13.69	JANUARY 2024 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.88	
Total CD2021294					14,255.50	14,255.50	
CD2021295	1/4/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 1-4-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021295	1/4/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 1-4-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021295	1/4/2024	513600	Capital Outlay	Water	30,204.00		4 PUMPS FOR WATER PLANT
		Total 513600	Capital Outlay		30,204.00	0.00	
CD2021295	1/4/2024	101105	First Southern Bank			30,204.00	4 PUMPS FOR WATER PLANT
		Total 101105	First Southern Bank		0.00	30,204.00	
CD2021295	1/4/2024	538526	Shop Tools and Supplies	Lot Mowing	2.43		GROMMET
		Total 538526	Shop Tools and Supplies		2.43	0.00	
CD2021295	1/4/2024	101105	First Southern Bank			2.43	GROMMET
		Total 101105	First Southern Bank		0.00	2.43	
CD2021295	1/4/2024	572460	Maintenance-Parks	Parks	1,000.00		ANNUAL SUPPORT

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		Total 572460	Maintenance-Parks		1,000.00	0.00	
CD2021295	1/4/2024	101105	First Southern Bank			<u>1,000.00</u>	ANNUAL SUPPORT
		Total 101105	First Southern Bank		0.00	1,000.00	
CD2021295	1/7/2024	538526	Shop Tools and Supplies	Drainage	13.00		SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	538526		Water	13.00		SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	538526		Lot Mowing	8.66		SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	538526		Parks	4.33		SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	538526		Mosquito	2.17		SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	538526		Wastewater	<u>2.16</u>		SHOP CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		43.32	0.00	
CD2021295	1/7/2024	101105	First Southern Bank			13.00	SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	101105				13.00	SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	101105				8.66	SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	101105				4.33	SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	101105				2.17	SHOP CLEANING SUPPLIES
CD2021295	1/7/2024	101105				<u>2.16</u>	SHOP CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	43.32	
CD2021295	1/8/2024	513510	Office Supplies	General Government	83.09		HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	513510		Water	83.09		HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	513510		Lot Mowing	55.40		HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	513510		Parks	27.70		HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	513510		Wastewater	27.70		HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
		Total 513510	Office Supplies		<u>276.98</u>	0.00	

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CD2021295	1/8/2024	101105	First Southern Bank			83.09	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	101105				83.09	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	101105				55.40	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	101105				27.70	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
CD2021295	1/8/2024	101105				27.70	HIGH YIELD INK CARTRIDGES, 5 DESKPAD CALENDARS
		Total 101105	First Southern Bank		0.00	276.98	
CD2021295	1/9/2024	511110	Supervisor Fees	General Government	30.00		JANUARY 2024 MEETING
CD2021295	1/9/2024	511110		Water	30.00		JANUARY 2024 MEETING
CD2021295	1/9/2024	511110		Lot Mowing	20.00		JANUARY 2024 MEETING
CD2021295	1/9/2024	511110		Parks	10.00		JANUARY 2024 MEETING
CD2021295	1/9/2024	511110		Wastewater	10.00		JANUARY 2024 MEETING
		Total 511110	Supervisor Fees		100.00	0.00	
CD2021295	1/9/2024	101105	First Southern Bank			30.00	JANUARY 2024 MEETING
CD2021295	1/9/2024	101105				30.00	JANUARY 2024 MEETING
CD2021295	1/9/2024	101105				20.00	JANUARY 2024 MEETING
CD2021295	1/9/2024	101105				10.00	JANUARY 2024 MEETING
CD2021295	1/9/2024	101105				10.00	JANUARY 2024 MEETING
		Total 101105	First Southern Bank		0.00	100.00	
CD2021295	1/12/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217100		Parks	266.56		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217100		General Government	435.78		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217100		Water	720.66		PAYROLL TAXES W/E 1-12-2024

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CD2021295	1/12/2024	217100		Lot Mowing	346.00		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 1-12-2024
		Total 217100	FICA Liability		2,480.38	0.00	
CD2021295	1/12/2024	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		Parks	180.45		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		Mosquito	16.25		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		General Government	442.16		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		Water	475.09		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		Lot Mowing	164.53		PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	217200		Wastewater	257.21		PAYROLL TAXES W/E 1-12-2024
		Total 217200	Federal Tax Liability		1,768.91	0.00	
CD2021295	1/12/2024	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				266.56	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				24.60	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				435.78	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				720.66	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				346.00	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				340.02	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				233.22	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				180.45	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				16.25	PAYROLL TAXES W/E 1-12-2024

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CD2021295	1/12/2024	101105				442.16	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				475.09	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				164.53	PAYROLL TAXES W/E 1-12-2024
CD2021295	1/12/2024	101105				257.21	PAYROLL TAXES W/E 1-12-2024
		Total 101105	First Southern Bank		0.00	4,249.29	
CD2021295	1/15/2024	229100	Due to AFLAC	Water	306.68		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		Drainage	158.63		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		Parks	116.33		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	229100		Mosquito	21.14		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021295	1/15/2024	101105	First Southern Bank			306.68	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				158.63	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				116.33	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021295	1/15/2024	101105				21.14	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,057.52	

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CD2021295	1/16/2024	517735	Debt - FSB Loan Principal	General Government	2,016.54		FSB LOAN JANUARY 2024
		Total 517735	Debt - FSB Loan Principal		2,016.54	0.00	
CD2021295	1/16/2024	517745	Debt - FSB Loan Interest	General Government	1,224.95		FSB LOAN JANUARY 2024
		Total 517745	Debt - FSB Loan Interest		1,224.95	0.00	
CD2021295	1/16/2024	101105	First Southern Bank			2,016.54	FSB LOAN JANUARY 2024
CD2021295	1/16/2024	101105				1,224.95	FSB LOAN JANUARY 2024
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021295	1/23/2024	572460	Maintenance-Parks	Parks	30.79		DECEMBER 2023 PICKLE BALL COURTS
		Total 572460	Maintenance-Parks		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2023 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	30.79	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2023 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2023 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.79	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2023 LAKEVIEW DRIVE

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		Total 101105	First Southern Bank		0.00	30.79	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2023 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2023 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.79	
CD2021295	1/23/2024	513430	Electric - Offices	General Government	9.31		DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	513430		Water	9.30		DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	513430		Lot Mowing	6.20		DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	513430		Parks	3.10		DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	513430		Wastewater	3.10		DECEMBER 2023 OLD SHOP
		Total 513430	Electric - Offices		31.01	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			9.31	DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	101105				9.30	DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	101105				6.20	DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	101105				3.10	DECEMBER 2023 OLD SHOP
CD2021295	1/23/2024	101105				3.10	DECEMBER 2023 OLD SHOP
		Total 101105	First Southern Bank		0.00	31.01	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	120.51		DEC 2023 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		120.51	0.00	

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CD2021295	1/23/2024	101105	First Southern Bank			120.51	DEC 2023 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	120.51	
CD2021295	1/23/2024	513430	Electric - Offices	General Government	45.29		DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	513430		Water	45.29		DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	513430		Lot Mowing	30.19		DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	513430		Parks	15.10		DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	513430		Wastewater	15.08		DECEMBER 2023 DISTRICT OFFICE
		Total 513430	Electric - Offices		150.95	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			45.29	DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	101105				45.29	DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	101105				30.19	DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	101105				15.10	DECEMBER 2023 DISTRICT OFFICE
CD2021295	1/23/2024	101105				15.08	DECEMBER 2023 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	150.95	
CD2021295	1/23/2024	572430	Electric - Parks & Median Signs	Parks	30.79		DECEMBER 2023 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021295	1/23/2024	101105	First Southern Bank			30.79	DECEMBER 2023 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.79	
Total CD2021295					40,823.80	40,823.80	

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CD2021296	1/5/2024	513342	Computer Services	General Government	6.00		JANUARY 2024 SERVICE
CD2021296	1/5/2024	513342		Water	6.00		JANUARY 2024 SERVICE
CD2021296	1/5/2024	513342		Lot Mowing	4.00		JANUARY 2024 SERVICE
CD2021296	1/5/2024	513342		Parks	2.00		JANUARY 2024 SERVICE
CD2021296	1/5/2024	513342		Wastewater	1.99		JANUARY 2024 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021296	1/5/2024	101105	First Southern Bank			6.00	JANUARY 2024 SERVICE
CD2021296	1/5/2024	101105				6.00	JANUARY 2024 SERVICE
CD2021296	1/5/2024	101105				4.00	JANUARY 2024 SERVICE
CD2021296	1/5/2024	101105				2.00	JANUARY 2024 SERVICE
CD2021296	1/5/2024	101105				1.99	JANUARY 2024 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021296	1/11/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 1-1-2024
		Total 229300	Child Support Payable		161.56	0.00	
CD2021296	1/11/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 1-1-2024
		Total 101105	First Southern Bank		0.00	161.56	
CD2021296	1/13/2024	513342	Computer Services	General Government	4.80		JANUARY 2024 SERVICE
CD2021296	1/13/2024	513342		Water	4.80		JANUARY 2024 SERVICE
CD2021296	1/13/2024	513342		Lot Mowing	3.20		JANUARY 2024 SERVICE
CD2021296	1/13/2024	513342		Parks	1.60		JANUARY 2024 SERVICE
CD2021296	1/13/2024	513342		Wastewater	1.59		JANUARY 2024 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021296	1/13/2024	101105	First Southern Bank			4.80	JANUARY 2024 SERVICE
CD2021296	1/13/2024	101105				4.80	JANUARY 2024 SERVICE
CD2021296	1/13/2024	101105				3.20	JANUARY 2024 SERVICE
CD2021296	1/13/2024	101105				1.60	JANUARY 2024 SERVICE
CD2021296	1/13/2024	101105				1.59	JANUARY 2024 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	

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CD2021296	1/16/2024	538526	Shop Tools and Supplies	Drainage	165.00		LOAD OF SHELLROCK
CD2021296	1/16/2024	538526		Water	165.00		LOAD OF SHELLROCK
CD2021296	1/16/2024	538526		Lot Mowing	110.00		LOAD OF SHELLROCK
CD2021296	1/16/2024	538526		Parks	55.00		LOAD OF SHELLROCK
CD2021296	1/16/2024	538526		Mosquito	27.50		LOAD OF SHELLROCK
CD2021296	1/16/2024	538526		Wastewater	27.50		LOAD OF SHELLROCK
		Total 538526	Shop Tools and Supplies		550.00	0.00	
CD2021296	1/16/2024	101105	First Southern Bank			165.00	LOAD OF SHELLROCK
CD2021296	1/16/2024	101105				165.00	LOAD OF SHELLROCK
CD2021296	1/16/2024	101105				110.00	LOAD OF SHELLROCK
CD2021296	1/16/2024	101105				55.00	LOAD OF SHELLROCK
CD2021296	1/16/2024	101105				27.50	LOAD OF SHELLROCK
CD2021296	1/16/2024	101105				27.50	LOAD OF SHELLROCK
		Total 101105	First Southern Bank		0.00	550.00	
CD2021296	1/17/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		Parks	266.56		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		General Government	435.78		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		Water	720.62		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		Lot Mowing	457.84		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 1-19-2024
		Total 217100	FICA Liability		2,592.16	0.00	
CD2021296	1/17/2024	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217200		Parks	180.45		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217200		Mosquito	16.25		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217200		General Government	442.16		PAYROLL TAXES W/E 1-19-2024

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CD2021296	1/17/2024	217200		Water	475.09		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217200		Lot Mowing	180.39		PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	217200		Wastewater	257.21		PAYROLL TAXES W/E 1-19-2024
		Total 217200	Federal Tax Liability		1,784.77	0.00	
CD2021296	1/17/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				266.56	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				24.60	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				435.78	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				720.62	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				457.84	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				340.02	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				233.22	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				180.45	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				16.25	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				442.16	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				475.09	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				180.39	PAYROLL TAXES W/E 1-19-2024
CD2021296	1/17/2024	101105				257.21	PAYROLL TAXES W/E 1-19-2024
		Total 101105	First Southern Bank		0.00	4,376.93	
Total CD2021296					5,124.47	5,124.47	
CD2021298	1/12/2024	513415	Telephone	Water	215.29		FEBRUARY 2024 ON CALL PHONES AND TABLETS

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CD2021298	1/12/2024	513415		Parks	73.57		FEBRUARY 2024 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		288.86	0.00	
CD2021298	1/12/2024	101105	First Southern Bank			215.29	FEBRUARY 2024 ON CALL PHONES AND TABLETS
CD2021298	1/12/2024	101105				73.57	FEBRUARY 2024 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	288.86	
CD2021298	1/15/2024	229100	Due to AFLAC	Water	306.68		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		Drainage	158.63		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		Parks	116.33		EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	229100		Mosquito	21.14		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021298	1/15/2024	101105	First Southern Bank			306.68	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				158.63	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				116.33	EMPLOYEE PAID SUPPLEMENTAL
CD2021298	1/15/2024	101105				21.14	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,057.52	

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CD2021298	1/16/2024	538526	Shop Tools and Supplies	Drainage	2.66		6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	538526		Water	2.66		6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	538526		Lot Mowing	1.77		6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	538526		Parks	0.89		6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	538526		Mosquito	0.44		6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	538526		Wastewater	0.44		6 PC SNAP IN ROCKER POWER SWITCH
		Total 538526	Shop Tools and Supplies		8.86	0.00	
CD2021298	1/16/2024	101105	First Southern Bank			2.66	6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	101105				2.66	6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	101105				1.77	6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	101105				0.89	6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	101105				0.44	6 PC SNAP IN ROCKER POWER SWITCH
CD2021298	1/16/2024	101105				0.44	6 PC SNAP IN ROCKER POWER SWITCH
		Total 101105	First Southern Bank		0.00	8.86	
CD2021298	1/16/2024	538526	Shop Tools and Supplies	Drainage	125.90		SAFETY SIGNS
CD2021298	1/16/2024	538526		Water	125.90		SAFETY SIGNS
CD2021298	1/16/2024	538526		Lot Mowing	83.93		SAFETY SIGNS
CD2021298	1/16/2024	538526		Parks	41.97		SAFETY SIGNS
CD2021298	1/16/2024	538526		Mosquito	20.98		SAFETY SIGNS
CD2021298	1/16/2024	538526		Wastewater	20.97		SAFETY SIGNS
		Total 538526	Shop Tools and Supplies		419.65	0.00	
CD2021298	1/16/2024	101105	First Southern Bank			125.90	SAFETY SIGNS
CD2021298	1/16/2024	101105				125.90	SAFETY SIGNS
CD2021298	1/16/2024	101105				83.93	SAFETY SIGNS

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CD2021298	1/16/2024	101105				41.97	SAFETY SIGNS
CD2021298	1/16/2024	101105				20.98	SAFETY SIGNS
CD2021298	1/16/2024	101105				20.97	SAFETY SIGNS
		Total 101105	First Southern Bank		0.00	419.65	
CD2021298	1/16/2024	538526	Shop Tools and Supplies	Drainage	139.41		SAFETY SIGN STANDS
CD2021298	1/16/2024	538526		Water	139.40		SAFETY SIGN STANDS
CD2021298	1/16/2024	538526		Lot Mowing	92.93		SAFETY SIGN STANDS
CD2021298	1/16/2024	538526		Parks	46.47		SAFETY SIGN STANDS
CD2021298	1/16/2024	538526		Mosquito	23.23		SAFETY SIGN STANDS
CD2021298	1/16/2024	538526		Wastewater	23.23		SAFETY SIGN STANDS
		Total 538526	Shop Tools and Supplies		464.67	0.00	
CD2021298	1/16/2024	101105	First Southern Bank			139.41	SAFETY SIGN STANDS
CD2021298	1/16/2024	101105				139.40	SAFETY SIGN STANDS
CD2021298	1/16/2024	101105				92.93	SAFETY SIGN STANDS
CD2021298	1/16/2024	101105				46.47	SAFETY SIGN STANDS
CD2021298	1/16/2024	101105				23.23	SAFETY SIGN STANDS
CD2021298	1/16/2024	101105				23.23	SAFETY SIGN STANDS
		Total 101105	First Southern Bank		0.00	464.67	
CD2021298	1/16/2024	538526	Shop Tools and Supplies	Drainage	22.20		RETRACTABLE CONE BAR
CD2021298	1/16/2024	538526		Water	22.20		RETRACTABLE CONE BAR
CD2021298	1/16/2024	538526		Lot Mowing	14.80		RETRACTABLE CONE BAR
CD2021298	1/16/2024	538526		Parks	7.40		RETRACTABLE CONE BAR
CD2021298	1/16/2024	538526		Mosquito	3.70		RETRACTABLE CONE BAR
CD2021298	1/16/2024	538526		Wastewater	3.69		RETRACTABLE CONE BAR
		Total 538526	Shop Tools and Supplies		73.99	0.00	
CD2021298	1/16/2024	101105	First Southern Bank			22.20	RETRACTABLE CONE BAR
CD2021298	1/16/2024	101105				22.20	RETRACTABLE CONE BAR
CD2021298	1/16/2024	101105				14.80	RETRACTABLE CONE BAR
CD2021298	1/16/2024	101105				7.40	RETRACTABLE CONE BAR
CD2021298	1/16/2024	101105				3.70	RETRACTABLE CONE BAR
CD2021298	1/16/2024	101105				3.69	RETRACTABLE CONE BAR
		Total 101105	First Southern Bank		0.00	73.99	

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CD2021298	1/16/2024	538526	Shop Tools and Supplies	Drainage	123.24		TRAFFIC CONES
CD2021298	1/16/2024	538526		Water	123.24		TRAFFIC CONES
CD2021298	1/16/2024	538526		Lot Mowing	82.16		TRAFFIC CONES
CD2021298	1/16/2024	538526		Parks	41.08		TRAFFIC CONES
CD2021298	1/16/2024	538526		Mosquito	20.54		TRAFFIC CONES
CD2021298	1/16/2024	538526		Wastewater	20.53		TRAFFIC CONES
		Total 538526	Shop Tools and Supplies		410.79	0.00	
CD2021298	1/16/2024	101105	First Southern Bank			123.24	TRAFFIC CONES
CD2021298	1/16/2024	101105				123.24	TRAFFIC CONES
CD2021298	1/16/2024	101105				82.16	TRAFFIC CONES
CD2021298	1/16/2024	101105				41.08	TRAFFIC CONES
CD2021298	1/16/2024	101105				20.54	TRAFFIC CONES
CD2021298	1/16/2024	101105				20.53	TRAFFIC CONES
		Total 101105	First Southern Bank		0.00	410.79	
CD2021298	1/18/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 1-18-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021298	1/18/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 1-18-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021298	1/18/2024	513630	Renewal & Replacement	Lot Mowing	1,800.00		12 LOADS OF SLAG DELIVERED
CD2021298	1/18/2024	513630		Wastewater	1,800.00		12 LOADS OF SLAG DELIVERED
CD2021298	1/18/2024	513630		Water	1,800.00		12 LOADS OF SLAG DELIVERED
		Total 513630	Renewal & Replacement		5,400.00	0.00	
CD2021298	1/18/2024	101105	First Southern Bank			1,800.00	12 LOADS OF SLAG DELIVERED
CD2021298	1/18/2024	101105				1,800.00	12 LOADS OF SLAG DELIVERED

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CD2021298	1/18/2024	101105				1,800.00	12 LOADS OF SLAG DELIVERED
		Total 101105	First Southern Bank		0.00	5,400.00	
CD2021298	1/19/2024	538526	Shop Tools and Supplies	Drainage	17.99		UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	538526		Water	17.99		UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	538526		Lot Mowing	11.99		UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	538526		Parks	6.00		UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	538526		Mosquito	3.00		UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	538526		Wastewater	2.98		UTILITY WORK AHEAD SIGN
		Total 538526	Shop Tools and Supplies		59.95	0.00	
CD2021298	1/19/2024	101105	First Southern Bank			17.99	UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	101105				17.99	UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	101105				11.99	UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	101105				6.00	UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	101105				3.00	UTILITY WORK AHEAD SIGN
CD2021298	1/19/2024	101105				2.98	UTILITY WORK AHEAD SIGN
		Total 101105	First Southern Bank		0.00	59.95	
CD2021298	1/19/2024	538526	Shop Tools and Supplies	Drainage	40.23		PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	538526		Water	40.23		PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	538526		Lot Mowing	26.82		PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	538526		Parks	13.41		PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	538526		Mosquito	6.71		PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	538526		Wastewater	6.71		PAPER TOWELS AND CUTLERY
		Total 538526	Shop Tools and Supplies		134.11	0.00	
CD2021298	1/19/2024	101105	First Southern Bank			40.23	PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	101105				40.23	PAPER TOWELS AND CUTLERY

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CD2021298	1/19/2024	101105				26.82	PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	101105				13.41	PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	101105				6.71	PAPER TOWELS AND CUTLERY
CD2021298	1/19/2024	101105				6.71	PAPER TOWELS AND CUTLERY
		Total 101105	First Southern Bank		0.00	134.11	
CD2021298	1/24/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021298	1/24/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021298	1/24/2024	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	

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CD2021298	1/24/2024	538527	Operating Equipment	Water	88.11		DUPLICATE TITTLE 2012 VACTRON
		Total 538527	Operating Equipment		88.11	0.00	
CD2021298	1/24/2024	101105	First Southern Bank			88.11	DUPLICATE TITTLE 2012 VACTRON
		Total 101105	First Southern Bank		0.00	88.11	
CD2021298	1/26/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		Parks	266.56		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		General Government	435.78		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		Water	720.62		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		Lot Mowing	417.56		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 1-26-24
		Total 217100	FICA Liability		2,551.88	0.00	
CD2021298	1/26/2024	217200	Federal Tax Liability	Drainage	222.94		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		Parks	175.56		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		General Government	428.68		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		Water	461.62		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 1-26-24
		Total 217200	Federal Tax Liability		1,713.14	0.00	
CD2021298	1/26/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				266.56	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				24.60	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				435.78	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				720.62	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				417.56	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				340.02	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				222.94	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				175.56	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				15.64	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				428.68	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				461.62	PAYROLL TAXES W/E 1-26-24

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CD2021298	1/26/2024	101105				159.00	PAYROLL TAXES W/E 1-26-24
CD2021298	1/26/2024	101105				<u>249.70</u>	PAYROLL TAXES W/E 1-26-24
		Total 101105	First Southern Bank		0.00	4,265.02	
Total CD2021298					<u>12,960.49</u>	<u>12,960.49</u>	
Report Total					<u>85,290.92</u>	<u>85,290.92</u>	

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CR2021-186	1/11/2024	101105	First Southern Bank	Drainage	266.05		2023 ASSESSMENT INTEREST
		Total 101105	First Southern Bank		266.05	0.00	
CR2021-186	1/11/2024	319100	Drainage Assessments	Drainage		266.05	2023 ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	266.05	
CR2021-186	1/11/2024	347200	Parks Assessments	Parks		163.06	2023 ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	163.06	
CR2021-186	1/11/2024	101105	First Southern Bank	Parks	163.06		2023 ASSESSMENT INTEREST
CR2021-186	1/11/2024	101105	First Southern Bank	Street Lights	102.99		2023 ASSESSMENT INTEREST
		Total 101105	First Southern Bank		266.05	0.00	
CR2021-186	1/11/2024	343100	St Light Assessments	Street Lights		102.99	2023 ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	102.99	
CR2021-186	1/11/2024	343900	Mosquito Assessment	Mosquito		25.74	2023 ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	25.74	
CR2021-186	1/11/2024	101105	First Southern Bank	Mosquito	25.74		2023 ASSESSMENT INTEREST
		Total 101105	First Southern Bank		25.74	0.00	
CR2021-186	1/11/2024	325200	General Govt. Assessments	General Government		300.38	2023 ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	300.38	
CR2021-186	1/11/2024	101105	First Southern Bank	General Government	300.38		2023 ASSESSMENT INTEREST

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		Total 101105	First Southern Bank		300.38	0.00	
Total CR2021-186					858.22	858.22	
CR2021-187	1/16/2024	101105	First Southern Bank	Parks	1,088.25		JANUARY 24 QUARTERLY COUNTY RIGHT OF WAY MOWING
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-187	1/16/2024	349400	County Right of Ways	Parks		1,088.25	JANUARY 24 QUARTERLY COUNTY RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2021-187					1,088.25	1,088.25	
CR2021-188	1/6/2024	101105	First Southern Bank	Parks	100.00		COMMUNITY CENTER OXSALIDA 01-06-2024
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-188	1/6/2024	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER OXSALIDA 01-06-2024
CR2021-188	1/20/2024	347205				100.00	COMMUNITY CENTER AGOSTO 01-20-2024
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-188	1/20/2024	101105	First Southern Bank	Parks	100.00		COMMUNITY CENTER AGOSTO 01-20-2024
CR2021-188	1/21/2024	101105			100.00		COMMUNITY CENTER LEAPHART 01-21-2024
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-188	1/21/2024	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER LEAPHART 01-21-2024
CR2021-188	1/31/2024	347205				200.00	C CENTER GARDEN CLUB 01-31-2024

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		Total 347205	Community Center Revenue		0.00	300.00	
CR2021-188	1/31/2024	101105	First Southern Bank	Parks	<u>200.00</u>		C CENTER GARDEN CLUB 01-31-2024
		Total 101105	First Southern Bank		<u>200.00</u>	0.00	
Total CR2021-188					<u>500.00</u>	500.00	
Report Total					<u><u>2,446.47</u></u>	<u><u>2,446.47</u></u>	

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JV2021-534	1/1/2024	101105	First Southern Bank	Water	214.54		CASH
JV2021-534	1/1/2024	115200	A/R-Billing	Water		214.54	ACCOUNTS RECEIVABLE
JV2021-534	1/2/2024	115200				37.08	ACCOUNTS RECEIVABLE
JV2021-534	1/2/2024	115200				64.67	ACCOUNTS RECEIVABLE
JV2021-534	1/2/2024	229110	WATER ANGEL DEPOSITS	Water	64.67		ANGEL PAYMENT
JV2021-534	1/2/2024	101105	First Southern Bank	Water	37.08		CASH
JV2021-534	1/3/2024	101105			50.00		CASH
JV2021-534	1/3/2024	101105			90.89		CASH
JV2021-534	1/3/2024	115200	A/R-Billing	Water		90.89	ACCOUNTS RECEIVABLE
JV2021-534	1/3/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-534	1/4/2024	115200				70.00	ACCOUNTS RECEIVABLE
JV2021-534	1/4/2024	101105	First Southern Bank	Water	70.00		CASH
JV2021-534	1/5/2024	101105			266.62		CASH
JV2021-534	1/5/2024	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				266.62	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				32.73	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			21.74		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			22.56		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				31.30	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				31.16	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				6.10	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				30.97	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			21.74		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				166.30	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			86.81		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200				110.40	ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/5/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	115500			250.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	220200	Refunds	Water		48.21	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/5/2024	220200				53.88	CUSTOMER REFUNDS PAYABLE

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JV2021-534	1/5/2024	220200				74.14	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/5/2024	343300	Water Revenue	Water		19.70	WATER REVENUE
JV2021-534	1/5/2024	343300				39.82	WATER REVENUE
JV2021-534	1/5/2024	343300			6.10		WATER REVENUE
JV2021-534	1/5/2024	343300			110.40		WATER REVENUE
JV2021-534	1/5/2024	343300				21.74	WATER REVENUE
JV2021-534	1/5/2024	343300				20.49	WATER REVENUE
JV2021-534	1/5/2024	343300			166.30		WATER REVENUE
JV2021-534	1/5/2024	343300				19.06	WATER REVENUE
JV2021-534	1/5/2024	343300				22.56	WATER REVENUE
JV2021-534	1/5/2024	343300				21.74	WATER REVENUE
JV2021-534	1/5/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-534	1/5/2024	207105	Wastewater on Water Bill	Water		66.32	WASTEWATER
JV2021-534	1/5/2024	207105			30.97		WASTEWATER
JV2021-534	1/5/2024	220100	Customer Deposits	Water		250.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/5/2024	220100			100.00		DEPOSIT LIABILITY
JV2021-534	1/5/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/5/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/5/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/5/2024	369903				10.00	MISCELLANEOUS
JV2021-534	1/7/2024	115200	A/R-Billing	Water		33.51	ACCOUNTS RECEIVABLE
JV2021-534	1/7/2024	101105	First Southern Bank	Water	33.51		CASH
JV2021-534	1/8/2024	101105			518.88		CASH
JV2021-534	1/8/2024	101105			4,798.05		CASH
JV2021-534	1/8/2024	101105			176.09		CASH
JV2021-534	1/8/2024	115200	A/R-Billing	Water	27.33		ACCOUNTS RECEIVABLE
JV2021-534	1/8/2024	115200				176.09	ACCOUNTS RECEIVABLE

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JV2021-534	1/8/2024	115200				4,423.05	ACCOUNTS RECEIVABLE
JV2021-534	1/8/2024	115200				518.88	ACCOUNTS RECEIVABLE
JV2021-534	1/8/2024	115500	A/R WA Deposits	Water		375.00	DEPOSIT RECEIVABLE
JV2021-534	1/8/2024	343300	Water Revenue	Water		27.33	WATER REVENUE
JV2021-534	1/9/2024	343300				<u>34.35</u>	WATER REVENUE
Total JV2021-534					8,124.28	8,158.63	
JV2021-529	1/9/2024	131107	Due from Wastewater	General Government	250,000.00		TRANSFER FUNDS FOR FORCE MAIN PROJECT
JV2021-529	1/9/2024	207100	Due to General Fund	Wastewater		250,000.00	TRANSFER FUNDS FOR FORCE MAIN PROJECT
Total JV2021-529					250,000.00	250,000.00	
JV2021-534	1/9/2024	207105	Wastewater on Water Bill	Water		108.30	WASTEWATER
JV2021-534	1/9/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-534	1/9/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/9/2024	115500				<u>125.00</u>	DEPOSIT RECEIVABLE
Total JV2021-534					125.00	358.30	
JV2021-529	1/9/2024	101901	Operating - General Fund Reserves	General Government		200,000.00	TRANSFER FUNDS FOR FORCE MAIN PROJECT
Total JV2021-529					0.00	200,000.00	
JV2021-534	1/9/2024	101105	First Southern Bank	Water	<u>4,479.49</u>		CASH
Total JV2021-534					4,479.49	0.00	
JV2021-529	1/9/2024	101105	First Southern Bank	General Government		250,000.00	TRANSFER FUNDS FOR FORCE MAIN PROJECT
JV2021-529	1/9/2024	101105			200,000.00		TRANSFER FUNDS FOR FORCE MAIN PROJECT
JV2021-529	1/9/2024	101105		Wastewater	250,000.00		TRANSFER FUNDS FOR FORCE MAIN PROJECT

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Total JV2021-529					450,000.00	250,000.00	
JV2021-534	1/9/2024	115200	A/R-Billing	Water		4,354.49	ACCOUNTS RECEIVABLE
JV2021-534	1/9/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/9/2024	115200			142.65		ACCOUNTS RECEIVABLE
JV2021-534	1/9/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/10/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/10/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-534	1/10/2024	115200				186.52	ACCOUNTS RECEIVABLE
JV2021-534	1/10/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/10/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-534	1/10/2024	101105			186.52		CASH
JV2021-534	1/10/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-534	1/11/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-534	1/11/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-534	1/11/2024	343300	Water Revenue	Water		28.05	WATER REVENUE
JV2021-534	1/11/2024	343300				1.14	WATER REVENUE
JV2021-534	1/11/2024	220200	Refunds	Water		34.13	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/11/2024	220200				50.81	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/11/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-534	1/11/2024	101105				39.26	CASH
JV2021-534	1/11/2024	101105				92.44	CASH
JV2021-534	1/11/2024	101105				53.70	CASH
JV2021-534	1/11/2024	101105			578.41		CASH
JV2021-534	1/11/2024	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200			50.81		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200				578.41	ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200			1.14		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200			53.70		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200			92.44		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200			39.26		ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	115200				62.82	ACCOUNTS RECEIVABLE
JV2021-534	1/11/2024	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS

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JV2021-534	1/12/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/12/2024	343300	Water Revenue	Water		41.08	WATER REVENUE
JV2021-534	1/12/2024	115200	A/R-Billing	Water		2,669.27	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200				650.00	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200				1,920.38	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200				694.26	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	101105	First Southern Bank	Water	1,920.38		CASH
JV2021-534	1/12/2024	101105			2,669.27		CASH
JV2021-534	1/12/2024	101105			150.00		CASH
JV2021-534	1/12/2024	101105			418.50		CASH
JV2021-534	1/12/2024	343300	Water Revenue	Water	694.26		WATER REVENUE
JV2021-534	1/12/2024	343300			650.00		WATER REVENUE
JV2021-534	1/12/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-534	1/12/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/12/2024	115200	A/R-Billing	Water		418.50	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200				83.92	ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/12/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/12/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-534	1/13/2024	115200	A/R-Billing	Water		138.26	ACCOUNTS RECEIVABLE
JV2021-534	1/13/2024	101105	First Southern Bank	Water	138.26		CASH
JV2021-534	1/14/2024	101105			39.73		CASH
JV2021-534	1/14/2024	115200	A/R-Billing	Water		39.73	ACCOUNTS RECEIVABLE
JV2021-534	1/15/2024	115200				85,358.56	ACCOUNTS RECEIVABLE
JV2021-534	1/15/2024	101105	First Southern Bank	Water	85,358.56		CASH
JV2021-534	1/16/2024	101105			45.00		CASH
Total JV2021-534					94,013.89	98,180.73	
JV2021-530	1/16/2024	101200	State Board Fund A	Lot Mowing	10.03		DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	101200		Water	63.86		DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	101200		General Government	13.77		DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	101300	State Board R & R Fund A	General Government	15.95		DECEMBER 2023 STATE BOARD INTEREST

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JV2021-530	1/16/2024	101300		Water	56.87		DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	101804	Operating - Mosquito	Mosquito	16.34		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101900	Operating Reserve	Wastewater	690.92		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101900		Lot Mowing	823.27		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101900		Water	7,677.23		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101901	Operating - General Fund Reserves	General Government	7,565.43		FL CLASS INTEREST DECEMBER 2023
Total JV2021-530					16,933.67	0.00	
JV2021-534	1/16/2024	101105	First Southern Bank	Water	256.68		CASH
Total JV2021-534					256.68	0.00	
JV2021-530	1/16/2024	101902	Operating - Parks Reserves	Parks	191.36		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101903	Operating - St Light Reserves	Street Lights	32.25		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101906	Personnel Reserves	General Government	47.80		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101907	SRF-STA Debt Service	General Government	335.68		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101908	SRF-Wastewater Debt Service	Wastewater	612.67		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101910	Bark Park Reserves	Parks	11.74		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101911	SRF - Water Debt Service	Water	1,545.39		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101913	FSB-Money Market	Drainage	160.88		DECEMBER 2023 MONEY MARKET
JV2021-530	1/16/2024	101913		Water	156.15		DECEMBER 2023 MONEY MARKET

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JV2021-530	1/16/2024	101913		Lot Mowing	156.14		DECEMBER 2023 MONEY MARKET
JV2021-530	1/16/2024	101914	McKenna Memorial Fund	General Government	23.33		FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	101915	DISTRICT FESTIVAL	General Government	11.77		FL CLASS INTEREST DECEMBER 2023
Total JV2021-530					3,285.16	0.00	
JV2021-534	1/16/2024	115200	A/R-Billing	Water		45.00	ACCOUNTS RECEIVABLE
JV2021-534	1/16/2024	115200				256.68	ACCOUNTS RECEIVABLE
Total JV2021-534					0.00	301.68	
JV2021-530	1/16/2024	361100	Interest Income	Drainage		160.88	DECEMBER 2023 MONEY MARKET
JV2021-530	1/16/2024	361100		Water		156.15	DECEMBER 2023 MONEY MARKET
JV2021-530	1/16/2024	361100		Lot Mowing		156.14	DECEMBER 2023 MONEY MARKET
JV2021-530	1/16/2024	361100		General Government		15.95	DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	361100				13.77	DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	361100		Water		56.87	DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	361100				63.86	DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	361100		Lot Mowing		10.03	DECEMBER 2023 STATE BOARD INTEREST
JV2021-530	1/16/2024	361100		General Government		7,565.43	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Mosquito		16.34	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		General Government		11.77	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Parks		11.74	FL CLASS INTEREST DECEMBER 2023

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JV2021-530	1/16/2024	361100		General Government		23.33	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Parks		191.36	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Water		1,545.39	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Wastewater		690.92	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100				612.67	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Lot Mowing		823.27	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		General Government		335.68	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Water		7,677.23	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		General Government		47.80	FL CLASS INTEREST DECEMBER 2023
JV2021-530	1/16/2024	361100		Street Lights		32.25	FL CLASS INTEREST DECEMBER 2023
Total JV2021-530					0.00	20,218.83	
JV2021-534	1/17/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/17/2024	115200	A/R-Billing	Water	75.70		ACCOUNTS RECEIVABLE
JV2021-534	1/17/2024	115200				45.69	ACCOUNTS RECEIVABLE
JV2021-534	1/17/2024	115200				928.01	ACCOUNTS RECEIVABLE
JV2021-534	1/17/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/17/2024	115200				2,481.47	ACCOUNTS RECEIVABLE
JV2021-534	1/17/2024	101105	First Southern Bank	Water	2,481.47		CASH
JV2021-534	1/17/2024	101105			928.01		CASH
JV2021-534	1/17/2024	101105			45.69		CASH
JV2021-534	1/17/2024	101105				75.70	CASH
JV2021-534	1/18/2024	101105			592.72		CASH
JV2021-534	1/18/2024	101105			1,330.83		CASH
JV2021-534	1/18/2024	115200	A/R-Billing	Water	31.09		ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	115200				150.00	ACCOUNTS RECEIVABLE

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JV2021-534	1/18/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	115200			40.00		ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	115200				1,330.83	ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	115200			127,089.31		ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	115200				592.72	ACCOUNTS RECEIVABLE
JV2021-534	1/18/2024	207105	Wastewater on Water Bill	Water		41,116.50	WASTEWATER
JV2021-534	1/18/2024	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-534	1/18/2024	343300	Water Revenue	Water		85,802.81	WATER REVENUE
JV2021-534	1/18/2024	343300				31.09	WATER REVENUE
JV2021-534	1/18/2024	343300			150.00		WATER REVENUE
JV2021-534	1/18/2024	369903	Miscellaneous Income	Water		40.00	MISCELLANEOUS
JV2021-534	1/18/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/19/2024	229110	WATER ANGEL DEPOSITS	Water	50.00		ANGEL PAYMENT
JV2021-534	1/19/2024	115200	A/R-Billing	Water		699.44	ACCOUNTS RECEIVABLE
JV2021-534	1/19/2024	101105	First Southern Bank	Water	699.44		CASH
JV2021-534	1/19/2024	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-534	1/20/2024	101105	First Southern Bank	Water	200.00		CASH
JV2021-534	1/20/2024	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-534	1/21/2024	115200				100.89	ACCOUNTS RECEIVABLE
JV2021-534	1/21/2024	101105	First Southern Bank	Water	100.89		CASH
JV2021-534	1/22/2024	101105			150.00		CASH
JV2021-534	1/22/2024	101105			470.81		CASH
JV2021-534	1/22/2024	115200	A/R-Billing	Water		470.81	ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200				1,850.06	ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	115200				306.00	ACCOUNTS RECEIVABLE
JV2021-534	1/22/2024	343300	Water Revenue	Water		5.18	WATER REVENUE
JV2021-534	1/22/2024	343300			1,850.06		WATER REVENUE
JV2021-534	1/22/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-534	1/22/2024	207105	Wastewater on Water Bill	Water	306.00		WASTEWATER
JV2021-534	1/22/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-534	1/22/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-534	1/22/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/22/2024	369903				10.00	MISCELLANEOUS
JV2021-534	1/23/2024	369903				10.00	MISCELLANEOUS
JV2021-534	1/23/2024	369903				10.00	MISCELLANEOUS
JV2021-534	1/23/2024	369903				10.00	MISCELLANEOUS
JV2021-534	1/23/2024	343300	Water Revenue	Water	45.03		WATER REVENUE
JV2021-534	1/23/2024	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200			135.88		ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200			72.08		ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200			46.87		ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200			61.28		ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200				45.03	ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	115200				145.42	ACCOUNTS RECEIVABLE
JV2021-534	1/23/2024	101105	First Southern Bank	Water		61.28	CASH
JV2021-534	1/23/2024	101105				36.87	CASH
JV2021-534	1/23/2024	101105				62.08	CASH
JV2021-534	1/23/2024	101105				135.88	CASH
JV2021-534	1/23/2024	101105			145.42		CASH
JV2021-534	1/24/2024	101105				155.09	CASH
JV2021-534	1/24/2024	101105				101.20	CASH
JV2021-534	1/24/2024	101105				117.31	CASH
JV2021-534	1/24/2024	101105			150.00		CASH
JV2021-534	1/24/2024	115200	A/R-Billing	Water		201.33	ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200			155.09		ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200			7.25		ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200			117.31		ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200			101.20		ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-534	1/24/2024	343300	Water Revenue	Water		7.25	WATER REVENUE
JV2021-534	1/24/2024	229110	WATER ANGEL DEPOSITS	Water	100.00		ANGEL PAYMENT
JV2021-534	1/24/2024	343300	Water Revenue	Water	201.33		WATER REVENUE
JV2021-534	1/24/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/24/2024	115500				125.00	DEPOSIT RECEIVABLE

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JV2021-534	1/24/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-534	1/24/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-534					138,305.94	138,305.94	
JV2021-532	1/25/2024	513240	Worker's Compensation	Water	547.98		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513240				547.98	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513410	Portal Hosting & Support	Water		175.00	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513435	District Water Usage	General Government	524.37		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513435		Drainage		524.37	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513527	Uniform Rental	Lot Mowing	17.61		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	513527				17.61	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	533348	Potable Water Quality	Water	175.00		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	538526	Shop Tools and Supplies	Water		777.11	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	538527	Operating Equipment	Water	777.11		CORRECT POSTING ERRORS
Total JV2021-532					2,042.07	2,042.07	
JV2021-534	1/25/2024	343300	Water Revenue	Water		10.14	WATER REVENUE
JV2021-534	1/25/2024	343300			75.69		WATER REVENUE
JV2021-534	1/25/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/25/2024	369903				20.00	MISCELLANEOUS
JV2021-534	1/25/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-534	1/25/2024	220100			50.00		DEPOSIT LIABILITY
JV2021-534	1/25/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-534	1/25/2024	220200	Refunds	Water		20.19	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/25/2024	220200				50.00	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/25/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-534	1/25/2024	115200	A/R-Billing	Water	46.52		ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200				75.69	ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200				197.80	ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200				94.67	ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200			40.79		ACCOUNTS RECEIVABLE
JV2021-534	1/25/2024	115200			20.00		ACCOUNTS RECEIVABLE
Total JV2021-534					508.00	618.49	
JV2021-532	1/25/2024	101105	First Southern Bank	Drainage	17.61		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	101105			547.98		CORRECT POSTING ERRORS
JV2021-532	1/25/2024	101105		Lot Mowing		17.61	CORRECT POSTING ERRORS
JV2021-532	1/25/2024	101105		Water		547.98	CORRECT POSTING ERRORS
Total JV2021-532					565.59	565.59	
JV2021-533	1/25/2024	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
Total JV2021-533					50,000.00	0.00	
JV2021-534	1/25/2024	101105	First Southern Bank	Water		46.52	CASH
JV2021-534	1/25/2024	101105				40.79	CASH
JV2021-534	1/25/2024	101105			197.80		CASH
Total JV2021-534					197.80	87.31	
JV2021-533	1/25/2024	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-533					0.00	50,000.00	
JV2021-534	1/26/2024	101105	First Southern Bank	Water	3,501.07		CASH
JV2021-534	1/26/2024	101105			479.71		CASH
JV2021-534	1/26/2024	115200	A/R-Billing	Water		479.71	ACCOUNTS RECEIVABLE
JV2021-534	1/26/2024	115200				3,501.07	ACCOUNTS RECEIVABLE
JV2021-534	1/28/2024	115200				110.22	ACCOUNTS RECEIVABLE
JV2021-534	1/28/2024	101105	First Southern Bank	Water	110.22		CASH

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JV2021-534	1/29/2024	101105			223.98		CASH
JV2021-534	1/29/2024	115200	A/R-Billing	Water	15.00		ACCOUNTS RECEIVABLE
JV2021-534	1/29/2024	115200				223.98	ACCOUNTS RECEIVABLE
JV2021-534	1/29/2024	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-534	1/30/2024	343300	Water Revenue	Water		14.85	WATER REVENUE
JV2021-534	1/30/2024	343300				14.71	WATER REVENUE
JV2021-534	1/30/2024	220200	Refunds	Water		84.10	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/30/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/30/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/30/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200			14.71		ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200				41.01	ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200				1,154.12	ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200				34.44	ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200				46.68	ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200				95.00	ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200			5.93		ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	115200			13.46		ACCOUNTS RECEIVABLE
JV2021-534	1/30/2024	101105	First Southern Bank	Water	166.01		CASH
JV2021-534	1/30/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-534	1/30/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-534	1/30/2024	220200	Refunds	Water		63.47	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/30/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-534	1/30/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-534	1/30/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-534	1/30/2024	207105	Wastewater on Water Bill	Water	95.00		WASTEWATER
JV2021-534	1/30/2024	343300	Water Revenue	Water		6.46	WATER REVENUE
JV2021-534	1/30/2024	343300			1,154.12		WATER REVENUE
JV2021-534	1/30/2024	343300				5.93	WATER REVENUE
JV2021-534	1/30/2024	343300				13.46	WATER REVENUE
JV2021-534	1/31/2024	343300				14.49	WATER REVENUE
JV2021-534	1/31/2024	343300				14.49	WATER REVENUE

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JV2021-534	1/31/2024	220200	Refunds	Water		50.28	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/31/2024	343300	Water Revenue	Water		14.67	WATER REVENUE
JV2021-534	1/31/2024	343300				15.70	WATER REVENUE
JV2021-534	1/31/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-534	1/31/2024	220200	Refunds	Water		85.51	CUSTOMER REFUNDS PAYABLE
JV2021-534	1/31/2024	207105	Wastewater on Water Bill	Water		51.06	WASTEWATER
JV2021-534	1/31/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-534	1/31/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-534	1/31/2024	115200	A/R-Billing	Water		119.78	ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			66.76		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200				35.05	ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	101105	First Southern Bank	Water	959.83		CASH
JV2021-534	1/31/2024	101105			3,986.59		CASH
JV2021-534	1/31/2024	101105			119.78		CASH
JV2021-534	1/31/2024	115200	A/R-Billing	Water		3,861.59	ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200				959.83	ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			14.49		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-534	1/31/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-534	1/31/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/31/2024	369903				25.00	MISCELLANEOUS
JV2021-534	1/31/2024	369903				35.00	MISCELLANEOUS
Total JV2021-534					11,661.66	11,661.66	
Report Total					1,030,499.23	1,030,499.23	

