

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2022**

**Board of Supervisors Meeting  
October 12, 2022**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,960.35	
101200	State Board Fund A	2,726.47	
101300	State Board R & R Fund A	3,157.22	
101600	Emergency Fund	77,339.74	
101701	Capital Reserves - Drainage	66,349.96	
101800	Renewal & Replacement	11,861.06	
101802	Renewal & Replacement - Parks	85,065.89	
101804	Renewal & Replacement - Mosquito	3,294.77	
101901	Operating - General Fund Reserves	1,402,137.91	
101902	Operating - Parks Reserves	850.22	
101903	Operating - St Light Reserves	6,529.26	
101906	Personnel Reserves	20,562.42	
101907	SRF-STA Debt Service	67,909.48	
101910	Bark Park Reserves	2,333.11	
101913	FSB-Money Market	101,492.58	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	603,530.26	
133200	Allowance for doubtful - due from Other Govt.		603,530.26
229100	Due to AFLAC		576.26
229107	Due to Lincoln		5.87
229200	Due to New York Life	20.42	
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		460,473.42
325200	General Govt. Assessments		438,999.32
332000	ARPA Funding		2,139.74
343100	St Light Assessments		38,769.36
343900	Mosquito Assessment		12,884.39
347200	Parks Assessments		226,547.09
347205	Community Center Revenue		10,914.78
349200	Mosquito on Water Bill		26,434.17
349300	St Lights on Water Bill		84,042.09
349400	County Right of Ways		4,353.00
361100	Interest Income		7,036.91
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		271,155.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	2,400.00	
513120	Salaries	336,188.86	
513210	FICA	26,330.80	
513220	Pension	16,834.93	
513230	Health Insurance	67,687.43	
513240	Worker's Compensation	11,507.46	
513318	Tax Collection Fees	35,336.07	
513320	Audit	10,000.00	
513325	Accounting	10,530.00	
513342	Computer Services	6,419.61	
513343	Refuse Removal	1,161.96	
513344	Pest Control	538.00	
513345	Janitorial	3,686.46	
513400	Travel	2,487.29	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	4,605.20	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	3,284.61	
513435	District Water Usage	3,594.76	
513450	Insurance	43,698.00	
513480	Legal Advertising	1,079.24	
513490	Planning & Development	1,095.41	
513510	Office Supplies	4,560.64	
513520	Postage	227.11	
513525	Fuel & Lubricants	43,909.63	
513527	Uniform Rental	2,898.12	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	8,762.28	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513630	Renewal & Replacement	4,486.10	
513900	Unreserved Funds	1,500.00	
514310	Attorney	4,800.00	
515310	Engineering	16,388.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	22,024.64	
517745	Debt - FSB Loan Interest	16,873.24	
519410	SL Breeze	3,246.30	
537520	Chemicals	15,445.69	
538430	Electric - Pump Station	6,673.68	
538460	Maintenance-Pump Station	420.97	
538465	Maintenance- Canal	4,722.36	
538466	Maintenance - Vehicle	891.41	
538526	Shop Tools and Supplies	9,755.35	
538527	Operating Equipment	6,107.18	
541430	Electric - St Lights	114,414.59	
572430	Electric - Parks & Median Signs	3,547.10	
572460	Maintenance-Parks	18,830.17	
	<b>Total 01 - General Fund</b>	<b>3,739,202.64</b>	<b>3,739,202.64</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	61,589.28	
101200	State Board Fund A	12,650.30	
101300	State Board R & R Fund A	11,264.80	
101700	Capital Reserves - Water	48,128.39	
101800	Renewal & Replacement	119,840.90	
101900	Operating Reserve	645,589.01	
101906	Personnel Reserves	215.21	
101911	SRF - Water Debt Service	312,634.28	
101913	FSB-Money Market	2,419.20	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,743.30	
115200	A/R-Billing	85,478.66	
117000	Allowance for Uncollectible A/R	116.90	
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		66,773.00
220200	Refunds		0.82
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		305.12
229107	Due to Lincoln		7.66
229200	Due to New York Life		15.91
271000	Unreserved Fund Balance		2,609,756.42
324210	Water Capacity Fee		167,660.00
343300	Water Revenue		834,368.55
343302	Meter Fees		35,250.00
343303	Backflow Fees		6,505.00
361100	Interest Income		5,243.37
369903	Miscellaneous Income		24,825.44
369910	SRF-Water Infrastructure		1,577,624.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	238,587.02	
513210	FICA	18,399.63	
513220	Pension	10,387.54	
513230	Health Insurance	41,764.56	
513240	Worker's Compensation	7,100.37	
513320	Audit	4,500.00	
513342	Computer Services	13,033.12	
513343	Refuse Removal	871.44	
513344	Pest Control	148.00	
513345	Janitorial	1,228.82	
513415	Telephone	6,436.79	
513430	Electric - Offices	2,463.38	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	226.75	
513510	Office Supplies	3,997.16	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	5,670.33	
513525	Fuel & Lubricants	8,793.22	
513527	Uniform Rental	2,201.50	
513542	Memberships	2,058.50	
513550	Training and Conferences	3,869.50	
513600	Capital Outlay	40,167.41	
513630	Renewal & Replacement	1,900.00	
514310	Attorney	3,600.00	
515310	Engineering	480.00	
519410	SL Breeze	3,600.36	
533348	Potable Water Quality	4,035.31	
533430	Electric - Water Plant	14,850.67	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	7,082.11	
533525	Maintenance-Water Distribution	31,852.22	
533630	Hydrant Maintenance	4,800.00	
533636	Backflow Valves	1,495.00	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	1,945,093.29	
537520	Chemicals	20,449.26	
538340	Grant Management	24,000.00	
538466	Maintenance - Vehicle	2,359.54	
538526	Shop Tools and Supplies	7,310.73	
538527	Operating Equipment	4,516.20	
	<b>Total 41 - Water Fund</b>	<b>9,059,107.50</b>	<b>9,059,107.50</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	22,537.66	
101200	State Board Fund A	1,983.89	
101800	Renewal & Replacement	27,510.95	
101900	Operating Reserve	162,508.78	
101906	Personnel Reserves	2,098.89	
101913	FSB-Money Market	77,419.13	
133100	Due from Other Govt - PY Taxes	90,995.20	
133200	Allowance for doubtful - due from Other Govt.		90,995.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		330.51
229107	Due to Lincoln		2.07
229200	Due to New York Life		1.78
229800	Roth IRA - Employee Contribution	524.94	
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		279,494.23
361100	Interest Income		2,250.04
364100	Disposition of Fixed Assets		9,500.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	101,244.44	
513210	FICA	7,930.78	
513220	Pension	4,656.48	
513230	Health Insurance	18,722.04	
513240	Worker's Compensation	3,182.94	
513318	Tax Collection Fees	8,386.85	
513320	Audit	4,500.00	
513342	Computer Services	2,407.26	
513343	Refuse Removal	580.92	
513344	Pest Control	111.00	
513345	Janitorial	1,228.82	
513415	Telephone	1,575.85	
513430	Electric - Offices	1,642.21	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	122.00	
513510	Office Supplies	2,048.45	
513520	Postage	113.55	
513525	Fuel & Lubricants	25,104.49	
513527	Uniform Rental	1,811.68	
513542	Memberships	147.50	
513600	Capital Outlay	24,995.00	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	963.73	
538526	Shop Tools and Supplies	3,757.86	
538527	Operating Equipment	3,431.05	
539460	Maintenance-Lot Mowing	9,335.98	
	<b>Total 42 - Lot Mowing Fund</b>	<b>1,007,863.25</b>	<b>1,007,863.25</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 9/1/2022 Through 9/30/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	98,520.20	
101900	Operating Reserve	140,317.62	
101908	SRF-Wastewater Debt Service	123,944.90	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		238,774.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		62.10
229107	Due to Lincoln		0.34
229200	Due to New York Life		2.73
229800	Roth IRA - Employee Contribution		524.94
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		405,790.24
361100	Interest Income		1,021.69
511110	Supervisor Fees	600.00	
513120	Salaries	61,686.86	
513210	FICA	4,728.18	
513220	Pension	3,940.10	
513230	Health Insurance	15,841.68	
513240	Worker's Compensation	2,693.23	
513320	Audit	1,000.00	
513342	Computer Services	2,006.07	
513343	Refuse Removal	290.28	
513344	Pest Control	37.00	
513415	Telephone	787.78	
513430	Electric - Offices	820.91	
513450	Insurance	21,849.00	
513510	Office Supplies	1,019.40	
513520	Postage	56.76	
513525	Fuel & Lubricants	2,135.29	
513527	Uniform Rental	724.58	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	1,200.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	10,222.00	
535340	Wastewater Testing	1,450.00	
535430	Electric - Wastewater Plant	8,848.07	
535460	Maintenance - Wasterwater	11,278.02	
535465	Step System	300.00	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	10,150.87	
538526	Shop Tools and Supplies	945.51	
538527	Operating Equipment	1,490.70	



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 9/1/2022 Through 9/30/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,530,899.32	5,530,899.32
Report Total		19,337,072.71	19,337,072.71
Report Difference			0.00

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	460,473.42	415,271.00	0.00	415,271.00	45,202.42	110.89%
General Govt. Assessments	438,999.32	395,980.00	0.00	395,980.00	43,019.32	110.86%
St Light Assessments	38,769.36	34,925.00	0.00	34,925.00	3,844.36	111.01%
Mosquito Assessment	12,884.39	11,668.00	0.00	11,668.00	1,216.39	110.43%
Parks Assessments	<u>226,547.09</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>20,052.09</u>	<u>109.71%</u>
Total TAX ASSESSMENTS	<u>1,177,673.58</u>	<u>1,064,339.00</u>	<u>0.00</u>	<u>1,064,339.00</u>	<u>113,334.58</u>	<u>110.65%</u>
<b>BILLING</b>						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	26,434.17	27,283.00	0.00	27,283.00	(848.83)	96.89%
St Lights on Water Bill	84,042.09	81,550.00	0.00	81,550.00	2,492.09	103.06%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>116,969.00</u>	<u>113,186.00</u>	<u>0.00</u>	<u>113,186.00</u>	<u>3,783.00</u>	<u>103.34%</u>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	10,914.78	0.00	0.00	0.00	10,914.78	0.00%
Interest Income	7,036.91	1,600.00	0.00	1,600.00	5,436.91	439.81%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	271,155.00	0.00	0.00	0.00	271,155.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	<u>296,726.69</u>	<u>27,790.00</u>	<u>11,108.54</u>	<u>38,898.54</u>	<u>257,828.15</u>	<u>762.82%</u>
Total Income	<u>1,591,369.27</u>	<u>1,205,315.00</u>	<u>11,108.54</u>	<u>1,216,423.54</u>	<u>374,945.73</u>	<u>130.82%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	336,188.86	354,129.00	(150.00)	353,979.00	17,790.14	94.97%
FICA	26,330.80	27,090.00	150.00	27,240.00	909.20	96.66%
Pension	16,834.93	21,248.00	0.00	21,248.00	4,413.07	79.23%
Health Insurance	67,687.43	72,615.00	7,100.00	79,715.00	12,027.57	84.91%
Worker's Compensation	11,507.46	16,250.00	500.00	16,750.00	5,242.54	68.70%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>458,549.48</u>	<u>493,671.00</u>	<u>7,600.00</u>	<u>501,271.00</u>	<u>42,721.52</u>	<u>91.48%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	10,530.00	10,400.00	130.00	10,530.00	0.00	100.00%
Travel	2,487.29	2,500.00	0.00	2,500.00	12.71	99.49%
Portal Hosting & Support	3,120.00	3,500.00	(130.00)	3,370.00	250.00	92.58%
Legal Advertising	1,079.24	400.00	1,000.00	1,400.00	320.76	77.09%
Planning & Development	1,095.41	4,000.00	0.00	4,000.00	2,904.59	27.39%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	8,762.28	10,000.00	0.00	10,000.00	1,237.72	87.62%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Engineering	16,388.00	18,000.00	0.00	18,000.00	1,612.00	91.04%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
<b>Total MANAGEMENT</b>	<b>66,231.02</b>	<b>78,100.00</b>	<b>1,000.00</b>	<b>79,100.00</b>	<b>12,868.98</b>	<b>83.73%</b>
<b>FEES</b>						
Tax Collection Fees	35,336.07	38,500.00	300.00	38,800.00	3,463.93	91.07%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>35,336.07</b>	<b>38,600.00</b>	<b>300.00</b>	<b>38,900.00</b>	<b>3,563.93</b>	<b>90.84%</b>
<b>OPERATING</b>						
Computer Services	6,419.61	6,000.00	475.00	6,475.00	55.39	99.14%
Refuse Removal	1,161.96	1,200.00	0.00	1,200.00	38.04	96.83%
Pest Control	538.00	480.00	100.00	580.00	42.00	92.76%
Telephone	4,605.20	3,984.00	800.00	4,784.00	178.80	96.26%
Electric - Offices	3,284.61	2,840.00	700.00	3,540.00	255.39	92.79%
District Water Usage	3,594.76	0.00	3,600.00	3,600.00	5.24	99.85%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	4,560.64	5,600.00	0.00	5,600.00	1,039.36	81.44%
Postage	227.11	1,150.00	0.00	1,150.00	922.89	19.75%
Fuel & Lubricants	43,909.63	22,750.00	21,400.00	44,150.00	240.37	99.46%
Uniform Rental	2,898.12	3,600.00	0.00	3,600.00	701.88	80.50%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	15,445.69	26,000.00	0.00	26,000.00	10,554.31	59.41%
Electric - Pump Station	6,673.68	10,000.00	0.00	10,000.00	3,326.32	66.74%
Shop Tools and Supplies	9,755.35	9,900.00	525.00	10,425.00	669.65	93.58%
Operating Equipment	6,107.18	7,500.00	0.00	7,500.00	1,392.82	81.43%
Electric - St Lights	114,414.59	105,000.00	9,500.00	114,500.00	85.41	99.93%
Electric - Parks & Median Signs	3,547.10	2,500.00	1,200.00	3,700.00	152.90	95.87%
<b>Total OPERATING</b>	<b>273,409.77</b>	<b>250,104.00</b>	<b>42,966.54</b>	<b>293,070.54</b>	<b>19,660.77</b>	<b>93.29%</b>
<b>MAINTENANCE</b>						
Janitorial	3,686.46	3,600.00	200.00	3,800.00	113.54	97.01%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	420.97	2,500.00	0.00	2,500.00	2,079.03	16.84%
Maintenance- Canal	4,722.36	5,000.00	0.00	5,000.00	277.64	94.45%
Maintenance - Vehicle	891.41	5,500.00	(1,600.00)	3,900.00	3,008.59	22.86%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
001 - General Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	18,830.17	20,000.00	0.00	20,000.00	1,169.83	94.15%
Total MAINTENANCE	28,911.37	39,100.00	(1,400.00)	37,700.00	8,788.63	76.69%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
Total CAPITAL OUTLAY	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	22,024.64	22,000.00	100.00	22,100.00	75.36	99.66%
Debt - FSB Loan Interest	16,873.24	17,500.00	(100.00)	17,400.00	526.76	96.97%
Total DEBT SERVICE	104,637.88	105,240.00	0.00	105,240.00	602.12	99.43%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,486.10	97,500.00	(10,000.00)	87,500.00	83,013.90	5.13%
Total RENEWAL & REPLACEMENT	4,486.10	97,500.00	(10,000.00)	87,500.00	83,013.90	5.13%
<b>RESERVE FUNDS</b>						
Unreserved Funds	1,500.00	85,000.00	(47,898.00)	37,102.00	35,602.00	4.04%
Total RESERVE FUNDS	1,500.00	85,000.00	(47,898.00)	37,102.00	35,602.00	4.04%
Total Expenses	1,008,762.68	1,205,315.00	11,108.54	1,216,423.54	207,660.86	82.93%
Net Income	582,606.59	0.00	0.00	0.00	582,606.59	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
401 - Water Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	167,660.00	0.00	0.00	0.00	167,660.00	0.00%
Water Revenue	834,368.55	732,000.00	0.00	732,000.00	102,368.55	113.98%
Meter Fees	35,250.00	0.00	0.00	0.00	35,250.00	0.00%
Backflow Fees	6,505.00	0.00	0.00	0.00	6,505.00	0.00%
<b>Total BILLING</b>	<b>1,043,783.55</b>	<b>732,000.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>311,783.55</b>	<b>142.59%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	5,243.37	2,000.00	0.00	2,000.00	3,243.37	262.17%
Miscellaneous Income	24,825.44	5,000.00	0.00	5,000.00	19,825.44	496.51%
Due from Wastewater	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	1,577,624.00	0.00	0.00	0.00	1,577,624.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,607,692.81</b>	<b>171,634.00</b>	<b>(10,000.00)</b>	<b>161,634.00</b>	<b>1,446,058.81</b>	<b>994.65%</b>
<b>Total Income</b>	<b>2,651,476.36</b>	<b>903,634.00</b>	<b>(10,000.00)</b>	<b>893,634.00</b>	<b>1,757,842.36</b>	<b>296.71%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	238,587.02	219,203.00	22,000.00	241,203.00	2,615.98	98.92%
FICA	18,399.63	16,769.00	2,100.00	18,869.00	469.37	97.51%
Pension	10,387.54	13,152.00	(2,000.00)	11,152.00	764.46	93.15%
Health Insurance	41,764.56	43,185.00	0.00	43,185.00	1,420.44	96.71%
Worker's Compensation	7,100.37	9,000.00	0.00	9,000.00	1,899.63	78.89%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
<b>Total PERSONNEL</b>	<b>316,239.12</b>	<b>302,756.00</b>	<b>22,100.00</b>	<b>324,856.00</b>	<b>8,616.88</b>	<b>97.35%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	3,869.50	5,000.00	0.00	5,000.00	1,130.50	77.39%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	3,600.36	3,700.00	0.00	3,700.00	99.64	97.31%
Grant Management	24,000.00	18,720.00	5,280.00	24,000.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>44,007.86</b>	<b>41,220.00</b>	<b>5,760.00</b>	<b>46,980.00</b>	<b>2,972.14</b>	<b>93.67%</b>
<b>FEES</b>						
Recording Fees & Charges	226.75	150.00	100.00	250.00	23.25	90.70%
<b>Total FEES</b>	<b>226.75</b>	<b>150.00</b>	<b>100.00</b>	<b>250.00</b>	<b>23.25</b>	<b>90.70%</b>
<b>OPERATING</b>						
Computer Services	13,033.12	17,000.00	(2,500.00)	14,500.00	1,466.88	89.88%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	871.44	900.00	0.00	900.00	28.56	96.83%
Pest Control	148.00	160.00	0.00	160.00	12.00	92.50%
Telephone	6,436.79	5,625.00	1,000.00	6,625.00	188.21	97.16%
Electric - Offices	2,463.38	2,130.00	600.00	2,730.00	266.62	90.23%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	3,997.16	4,200.00	0.00	4,200.00	202.84	95.17%
Postage	5,670.33	6,000.00	0.00	6,000.00	329.67	94.51%
Fuel & Lubricants	8,793.22	7,000.00	2,000.00	9,000.00	206.78	97.70%
Uniform Rental	2,201.50	2,750.00	0.00	2,750.00	548.50	80.05%
Contractural Services	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Potable Water Quality	4,035.31	5,000.00	0.00	5,000.00	964.69	80.71%
Electric - Water Plant	14,850.67	12,000.00	2,875.00	14,875.00	24.33	99.84%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Backflow Valves	1,495.00	10,000.00	(3,000.00)	7,000.00	5,505.00	21.36%
Chemicals	20,449.26	12,000.00	8,500.00	20,500.00	50.74	99.75%
Shop Tools and Supplies	7,310.73	6,600.00	1,000.00	7,600.00	289.27	96.19%
Operating Equipment	4,516.20	5,000.00	(480.00)	4,520.00	3.80	99.92%
<b>Total OPERATING</b>	<b>145,497.86</b>	<b>145,955.00</b>	<b>9,830.75</b>	<b>155,785.75</b>	<b>10,287.89</b>	<b>93.40%</b>
<b>MAINTENANCE</b>						
Janitorial	1,228.82	1,200.00	50.00	1,250.00	21.18	98.31%
Building Maintenance	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Maintenance-Water Plant	7,082.11	8,000.00	0.00	8,000.00	917.89	88.53%
Maintenance-Water Distribution	31,852.22	30,000.00	1,900.00	31,900.00	47.78	99.85%
Maintenance - Vehicle	2,359.54	4,000.00	(1,480.00)	2,520.00	160.46	93.63%
<b>Total MAINTENANCE</b>	<b>42,522.69</b>	<b>44,200.00</b>	<b>(530.00)</b>	<b>43,670.00</b>	<b>1,147.31</b>	<b>97.37%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	40,167.41	150,000.00	(35,425.00)	114,575.00	74,407.59	35.06%
<b>Total CAPITAL OUTLAY</b>	<b>40,167.41</b>	<b>150,000.00</b>	<b>(35,425.00)</b>	<b>114,575.00</b>	<b>74,407.59</b>	<b>35.06%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>1,900.00</b>	<b>5,000.00</b>	<b>(1,835.75)</b>	<b>3,164.25</b>	<b>1,264.25</b>	<b>60.05%</b>
<b>OTHER</b>						
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,945,093.29	156,028.00	0.00	156,028.00	(1,789,065.29)	...46.63%
<b>Total OTHER</b>	<b>1,997,782.73</b>	<b>214,352.00</b>	<b>0.00</b>	<b>214,352.00</b>	<b>(1,783,430.73)</b>	<b>932.01%</b>
<b>Total Expenses</b>	<b>2,588,344.42</b>	<b>903,633.00</b>	<b>0.00</b>	<b>903,633.00</b>	<b>(1,684,711.42)</b>	<b>286.44%</b>
<b>Net Income</b>	<b>63,131.94</b>	<b>1.00</b>	<b>(10,000.00)</b>	<b>(9,999.00)</b>	<b>73,130.94</b>	<b>...1.38%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
401 - Water Fund  
From 10/1/2021 Through 9/30/2022

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	279,494.23	202,453.00	0.00	202,453.00	77,041.23	138.05%
<b>Total BILLING</b>	<b>279,494.23</b>	<b>202,453.00</b>	<b>0.00</b>	<b>202,453.00</b>	<b>77,041.23</b>	<b>138.05%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,250.04	700.00	0.00	700.00	1,550.04	321.43%
Disposition of Fixed Assets	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>11,750.04</b>	<b>17,440.00</b>	<b>24,995.00</b>	<b>42,435.00</b>	<b>(30,684.96)</b>	<b>27.69%</b>
<b>Total Income</b>	<b>291,244.27</b>	<b>219,893.00</b>	<b>24,995.00</b>	<b>244,888.00</b>	<b>46,356.27</b>	<b>118.93%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	101,244.44	99,818.00	1,500.00	101,318.00	73.56	99.93%
FICA	7,930.78	7,636.00	300.00	7,936.00	5.22	99.93%
Pension	4,656.48	5,989.00	0.00	5,989.00	1,332.52	77.75%
Health Insurance	18,722.04	26,600.00	(7,700.00)	18,900.00	177.96	99.06%
Worker's Compensation	3,182.94	6,250.00	(2,025.00)	4,225.00	1,042.06	75.34%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
<b>Total PERSONNEL</b>	<b>135,736.68</b>	<b>146,952.00</b>	<b>(7,925.00)</b>	<b>139,027.00</b>	<b>3,290.32</b>	<b>97.63%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>8,247.50</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>1,202.50</b>	<b>87.28%</b>
<b>FEES</b>						
Tax Collection Fees	8,386.85	6,000.00	2,500.00	8,500.00	113.15	98.67%
Recording Fees & Charges	122.00	0.00	124.00	124.00	2.00	98.39%
<b>Total FEES</b>	<b>8,508.85</b>	<b>6,000.00</b>	<b>2,624.00</b>	<b>8,624.00</b>	<b>115.15</b>	<b>98.66%</b>
<b>OPERATING</b>						
Computer Services	2,407.26	2,500.00	0.00	2,500.00	92.74	96.29%
Refuse Removal	580.92	600.00	0.00	600.00	19.08	96.82%
Pest Control	111.00	120.00	0.00	120.00	9.00	92.50%
Telephone	1,575.85	1,500.00	150.00	1,650.00	74.15	95.51%
Electric - Offices	1,642.21	1,420.00	300.00	1,720.00	77.79	95.48%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	2,048.45	2,800.00	0.00	2,800.00	751.55	73.16%
Postage	113.55	300.00	0.00	300.00	186.45	37.85%
Fuel & Lubricants	25,104.49	20,000.00	5,125.00	25,125.00	20.51	99.92%
Uniform Rental	1,811.68	2,250.00	0.00	2,250.00	438.32	80.52%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	3,757.86	4,400.00	0.00	4,400.00	642.14	85.41%
Operating Equipment	3,431.05	3,700.00	0.00	3,700.00	268.95	92.73%
<b>Total OPERATING</b>	<b>48,046.57</b>	<b>44,790.00</b>	<b>5,837.25</b>	<b>50,627.25</b>	<b>2,580.68</b>	<b>94.90%</b>
<b>MAINTENANCE</b>						
Janitorial	1,228.82	1,200.00	50.00	1,250.00	21.18	98.31%
Maintenance - Vehicle	963.73	1,500.00	0.00	1,500.00	536.27	64.25%
Maintenance-Lot Mowing	9,335.98	10,000.00	(586.25)	9,413.75	77.77	99.17%
<b>Total MAINTENANCE</b>	<b>11,528.53</b>	<b>12,700.00</b>	<b>(536.25)</b>	<b>12,163.75</b>	<b>635.22</b>	<b>94.78%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
<b>Total CAPITAL OUTLAY</b>	<b>24,995.00</b>	<b>0.00</b>	<b>24,995.00</b>	<b>24,995.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>237,063.13</b>	<b>219,892.00</b>	<b>24,995.00</b>	<b>244,887.00</b>	<b>7,823.87</b>	<b>96.81%</b>
<b>Net Income</b>	<b>54,181.14</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>54,180.14</b>	<b>...14.06%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	405,790.24	367,000.00	0.00	367,000.00	38,790.24	110.57%
Total BILLING	405,790.24	367,000.00	0.00	367,000.00	38,790.24	110.57%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,021.69	200.00	0.00	200.00	821.69	510.84%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	1,021.69	200.00	4,750.00	4,950.00	(3,928.31)	20.64%
Total Income	406,811.93	367,200.00	4,750.00	371,950.00	34,861.93	109.37%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	61,686.86	84,042.00	0.00	84,042.00	22,355.14	73.40%
FICA	4,728.18	6,429.00	0.00	6,429.00	1,700.82	73.54%
Pension	3,940.10	5,043.00	0.00	5,043.00	1,102.90	78.13%
Health Insurance	15,841.68	16,800.00	0.00	16,800.00	958.32	94.30%
Worker's Compensation	2,693.23	3,500.00	0.00	3,500.00	806.77	76.95%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	88,890.05	116,369.00	0.00	116,369.00	27,478.95	76.39%
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	5,291.50	22,020.00	(16,320.00)	5,700.00	408.50	92.83%
<b>OPERATING</b>						
Computer Services	2,006.07	2,000.00	25.00	2,025.00	18.93	99.07%
Refuse Removal	290.28	300.00	0.00	300.00	9.72	96.76%
Pest Control	37.00	40.00	0.00	40.00	3.00	92.50%
Telephone	787.78	750.00	100.00	850.00	62.22	92.68%
Electric - Offices	820.91	710.00	150.00	860.00	39.09	95.45%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	1,019.40	1,400.00	0.00	1,400.00	380.60	72.81%
Postage	56.76	100.00	0.00	100.00	43.24	56.76%
Fuel & Lubricants	2,135.29	1,500.00	700.00	2,200.00	64.71	97.06%
Uniform Rental	724.58	900.00	0.00	900.00	175.42	80.51%
Contractural Services	10,222.00	12,000.00	0.00	12,000.00	1,778.00	85.18%
Wastewater Testing	1,450.00	4,000.00	(400.00)	3,600.00	2,150.00	40.28%
Electric - Wastewater Plant	8,848.07	10,000.00	0.00	10,000.00	1,151.93	88.48%
Step System	300.00	14,500.00	(1,275.00)	13,225.00	12,925.00	2.27%
Chemicals	10,150.87	6,000.00	4,200.00	10,200.00	49.13	99.52%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	945.51	1,100.00	0.00	1,100.00	154.49	85.96%
Operating Equipment	<u>1,490.70</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>9.30</u>	<u>99.38%</u>
Total OPERATING	63,134.22	77,600.00	4,549.00	82,149.00	19,014.78	76.85%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	11,278.02	4,500.00	12,595.00	17,095.00	5,816.98	65.97%
Total MAINTENANCE	<u>11,278.02</u>	<u>7,500.00</u>	<u>12,595.00</u>	<u>20,095.00</u>	<u>8,816.98</u>	<u>56.12%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	10,675.00	3,000.00	7,675.00	10,675.00	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>4,051.00</u>	<u>(4,009.00)</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Due to General Fund	0.00	4,000.00	10,000.00	14,000.00	14,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,918.60</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>14,001.40</u>	<u>89.77%</u>
Total Expenses	<u>302,187.39</u>	<u>367,200.00</u>	<u>4,750.00</u>	<u>371,950.00</u>	<u>69,762.61</u>	<u>81.24%</u>
Net Income	<u>104,624.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,624.54</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 9/1/2022 Through 9/30/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2022	114-008668...	Amazon.Com	64.00	2 PUSH BUTTON LIGHT MODULES	No
9/12/2022	20538	RICHARD ENTRALGO	14.58	DEPOSIT REFUND 6211 CANDLER TERRACE	No
9/12/2022	20539	MADISON AND/OR JEROD GADD	50.29	DEPOSIT REFUND 8211 COZUMEL LANE	No
9/12/2022	20540	TERRY DAVIS	21.06	DEPOSIT REFUND 8624 CASTILE ROAD	No
9/12/2022	20541	ALL ABOUT LAWNS	132.00	BLADES	No
9/12/2022		ALL ABOUT LAWNS	180.00	LABOR FOR SUPER Z HYPERDRIVE REPAIR	No
9/12/2022	20542	Big T Tire	1,310.09	EMERGENCY FIELD REPAIR JOHN DEERE 6155M	No
9/12/2022	20543	Bill Lawens	100.00	SEPTEMBER 2022 MEETING	No
9/12/2022	20544	William Nielander	1,000.00	SEPTEMBER 2022 RETAINER	No
9/12/2022	20545	Brian Acker	100.00	SEPTEMBER 2022 MEETING	No
9/12/2022	20546	CINTAS	279.98	MEDICINE CABINET REPLACEMENT SUPPLIES	No
9/12/2022		CINTAS	532.22	UNIFORM SERVICE	No
9/12/2022	20547	COLE AUTO SUPPLY	139.14	30W 5 GAL HYDRAULIC FLUID	No
9/12/2022		COLE AUTO SUPPLY	139.14	5 GAL 30 HYDRAULIC FLUID	No
9/12/2022		COLE AUTO SUPPLY	66.65	AIR FILTER, CABIN AIR, PENLIGHT	No
9/12/2022		COLE AUTO SUPPLY	103.28	CABIN AIR FILTER	No
9/12/2022		COLE AUTO SUPPLY	8.32	CLAMPS, FUSEHOLD	No
9/12/2022		COLE AUTO SUPPLY	1.29	FUSE	No
9/12/2022		COLE AUTO SUPPLY	3.49	GLASS FUSE	No
9/12/2022		COLE AUTO SUPPLY	22.74	HI POWER V-BELT	No
9/12/2022		COLE AUTO SUPPLY	73.98	RED ANGEL AC STOP LEAK	No
9/12/2022	20548	Craig A. Smith & Associates LLC	12,000.00	DW280531 SRF CONSTRUCTION THROUGH JULY 2022	No
9/12/2022	20549	EVERGLADES EQUIPMENT GROUP	189.62	BALL JOINT, LOCK NUT	No
9/12/2022	20550	GENE SCHRINER	1,500.00	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2022	No
9/12/2022	20551	Guardian Community Resource Mgmt, Inc	2,000.00	SEPTEMBER 2022 GRANT MANAGEMENT SUPPORT	No
9/12/2022	20552	HAWKINS INC	960.00	LIQUID BLEACH	No
9/12/2022	20553	JM TRIPS MANAGEMENT	200.00	AUGUST 2022 STEP SYSTEM MONITORING	No
9/12/2022	20554	KAY GORHAM	100.00	SEPTEMBER 2022 MEETING	No
9/12/2022	20555	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2022 IT SUPPORT	No
9/12/2022	20556	PACE ANALYTICAL SERVICES, LLC	342.09	WATER SAMPLES	No
9/12/2022	20557	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	CLIENT CARE SUPPORT	No
9/12/2022	20558	SUE DEAN	100.00	SEPTEMBER 2022 MEETING	No
9/12/2022	20559	Tim Mckenna	100.00	SEPTEMBER 2022 MEETING	No
9/12/2022	20560	Tractor Supply Credit Plan	4.36	LYNCH PIN	No
9/12/2022	20561	Triangle Hardware	74.04	GALV PIPE THREADING, WASHERS	No
9/12/2022		Triangle Hardware	6.68	TEE GALVANIZED, MALE ADAPTER	No
9/12/2022		Triangle Hardware	8.83	WASHERS, RETAINING RINGS	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/12/2022	20562	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
9/12/2022	20563	USA Blue Book	268.47	NALGENE SETTLEOMETER KIT	No
9/12/2022	20564	UTILITY TEC	252.00	2 INCH SLEEVE FOR 7033 KENWOOD PLACE	No
9/12/2022	20565	Xerox Corporation	180.97	AUGUST 2022 SERVICE	No
9/21/2022	20566	JANET SPRIGGS	41.09	REFUND OVERPAYMENT 5801 TWISTED OAKS DR	No
9/21/2022	20567	MICHAEL KIRCHER	4.86	REFUND OVERPAYMENT 705 VILLAWY	No
9/21/2022	20568	HOLLY MORRIS	19.81	DEPOSIT REFUND 5624 EDGEWATER TERRACE	No
9/21/2022	20569	GAIL STEIN	66.65	DEPOSIT REFUND 220 REVSON AVENUE	No
9/21/2022	20570	LINDA DAFFNER	95.03	DEPOSIT REFUND 5824 THUNDER ROAD	No
9/21/2022	20571	ZEPHYR HOMES LLC	59.67	DEPOSIT REFUND 7317 CORAL RIDGE ROAD	No
9/21/2022	20572	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	179.80	2.5 GAL FRAM DEF FILTER	No
9/21/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	128.60	GREASE	No
9/21/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	89.98	HYDRAULIC FLUID	No
9/21/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.24	PAINT MARKER	No
9/21/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	27.45	PART FOR CLAY'S TRUCK	No
9/21/2022	20573	Big T Tire	175.00	TIRE SECTION REPAIR	No
9/21/2022	20574	C & T CONTRACTING SERVICES LLC	3,316.50	PAY APP NO 7 WTP#1 CONSTRUCTION	No
9/21/2022	20575	C & T CONTRACTING SERVICES LLC	91,614.07	PAY APP NO 7 WTP#2 CONSTRUCTION	No
9/21/2022	20576	CINTAS	180.64	UNIFORM SERVICE	No
9/21/2022	20577	Craig A. Smith & Associates LLC	7,200.00	SRF PROJECT DW280531 THROUGH AUGUST 31, 2022	No
9/21/2022	20578	EMPIRE PIPE & SUPPLY	5,260.32	16 ALEGRO METERS	No
9/21/2022	20579	Highlands County Board of Commissioners	2,313.67	SHELLROCK FOR ABC ROAD	No
9/21/2022	20580	HELENA AGRI-ENTERPRISES LLC	2,368.70	AQUATIC CHEMICALS	No
9/21/2022	20581	Home Depot Credit Services	21.87	AAA BATTERIES	No
9/21/2022		Home Depot Credit Services	68.85	MISC SHOP SUPPLIES	No
9/21/2022		Home Depot Credit Services	298.00	SUMP PUMP	No
9/21/2022		Home Depot Credit Services	69.24	WASP KILLER	No
9/21/2022	20582	Joe DeCerbo	1,738.58	SEPTEMBER 2022 EXPENSES	No
9/21/2022	20583	MID FLORIDA PORTABLE TOILET SERVICES	95.00	ABC PARK RENTAL SEPT 2022	No
9/21/2022	20584	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
9/21/2022	20585	PACE ANALYTICAL SERVICES, LLC	163.99	DRINKING WATER SAMPLES	No
9/21/2022	20586	PERFORMANCE NAPA LLC	20.41	BELT	No

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9/21/2022	20587	Ring Power Corporation	4,486.10	TRACKHOE REPAIR	No
9/21/2022	20588	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/21/2022	20589	Somers Irrigation	26.57	GALV PLUG	No
9/21/2022	20590	STREAMLINE	260.00	SEPTEMBER 2022 PORTAL HOSTING SUPPORT	No
9/21/2022	20591	Taylor Oil	2,884.36	GAS AND DIESEL FUEL	No
9/21/2022	20592	Unifirst Corporation	57.30	JANITORIAL SERVICES	No
9/27/2022	20593	RICHARD OR SHIRLEY HAYNES	39.70	DEPOSIT REFUND 6765 HEAVITREE DRIVE	No
9/27/2022	20594	Clifton Larson Allen LLP	875.00	SEPTEMBER 2022 ACCOUNTING	No
9/27/2022	20595	Crystal Springs	35.44	MONTHLY SERVICE	No
9/27/2022	20596	CWS FABRICATION & HYDRAULICS INC	4.47	1 ROUND BAR	No
9/27/2022	20597	Diane Angell	239.23	SEPTEMBER 2022 EXPENSES	No
9/27/2022	20598	FORTILINE WATERWORKS	2,115.55	DISTRBUTION REPAIR PARTS	No
9/27/2022	20599	HAWKINS INC	1,320.33	LIQUID BLEACH	No
9/27/2022	20600	KDL UNDERGROUND AND DEVELOPMENT INC	7,945.00	EMERGENCY REPAIR	No
9/27/2022	20601	KYLE MURRAY	130.00	REIMBURSE WORK BOOTS	No
9/27/2022	20602	LPL FINANCIAL	1,749.93	3RD QUARTER ROTH IRA C SHRUM	No
9/27/2022	20603	Mainstay Funds	130.00	3RD QUARTER SEP R NELSON	No
9/27/2022	20604	Mainstay Funds	9,317.51	3RD QUARTER 2022 MAINSTAY PENSION	No
9/27/2022	20605	Matthew Thompson	130.00	REIMBURSE WORK BOOTS	No
9/27/2022	20606	MID FLORIDA IT INC	99.00	UPGRADE TO WINDOWS 10	No
9/27/2022	20607	SPRING LAKE IMPROVEMENT DISTRICT	618.45	SEPTEMBER 2022 DISTRICT WATER USAGE	No
9/27/2022	20608	Taylor Oil	8,644.93	GAS AND DIESEL FUEL	No
9/27/2022	20609	Two Boring Kin	380.00	2 INCH DIRECTIONAL BORE 5933 PEBBLE LANE	No
9/27/2022	20610	Unifirst Corporation	57.30	JANITORIAL SERVICES	No
9/27/2022	20611	ISRAEL SERRANO	130.00	REIMBURSE WORK BOOTS	No
9/7/2022	262680554-...	OFFICE DEPOT BUSINESS CREDIT	1,051.32	TIME CARDS, HP INK TONER CARTRIDGES	No
9/14/2022	265658777-1	OFFICE DEPOT BUSINESS CREDIT	54.97	2023 CALENDARS	No
9/13/2022	2658777-001	OFFICE DEPOT BUSINESS CREDIT	54.97	2023 CALENDARS	No
9/6/2022	2914893-84...	Amazon.Com	59.16	DOGIPOT TRASH BAGS	No
9/22/2022	373490	DOLLAR GENERAL	27.57	MISC OFFICE SUPPLIES	No
9/1/2022	500648212446	United Health Care Insurance Company	216.00	SEPTEMBER 2022 LIFE INSURANCE	No
9/15/2022	560563	RAPID SYSTEMS	222.64	SEPTEMBER 2022 SHOP INTERNET	No
9/27/2022	589462	Coker Fuel Inc.	690.40	SHOP GENERATOR	No
9/1/2022	75947439	FLORIDA BLUE HEALTH INSURANCE	8,042.87	SEPTEMBER 2022 HEALTH INSURANCE	No
9/1/2022	7870902-05...	Amazon.Com	129.68	HEAVY DUTY GARBAGE BAGS	No
9/1/2022	9913308243	Verizon Wireless	242.96	AUGUST 2022 SERVICE	No
9/5/2022	CF27IN34250	Verizon Wireless	271.96	ON CALL PHONE AND TABLET SETUP	No
9/22/2022	CL31124360...	Century Link	121.12	SEPTEMBER 2022 C CENTER	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/22/2022	CL31145122...	Century Link	297.19	SEPTEMBER 2022 MAINT SHOP	No
9/22/2022	CL31170007...	Century Link	345.61	SEPTEMBER 2022 DISTRICT OFFICE	No
9/1/2022	COFLIENS09...	Simplifile E Recording	36.75	CLAIM OF LIENS UNPAID WATER	No
9/21/2022	DE91008672...	Duke Energy	30.45	AUGUST 2022 MONTE REAL BLVD	No
9/21/2022	DE91008672...	Duke Energy	30.45	AUGUST 2022 LAKEVIEW DRIVE	No
9/1/2022	DE91008805...	Duke Energy	39.54	AUGUST 2022 DUANE PALMER LIFT STATION	No
9/19/2022	DE91008805...	Duke Energy	41.99	SEPTEMBER 2022 DUANE PALMER LIFT	No
9/21/2022	DE91008807...	Duke Energy	30.45	AUGUST 2022 LAKEVIEW DRIVE	No
9/21/2022	DE91008807...	Duke Energy	438.48	AUGUST 2022 DISTRICT OFFICE	No
9/21/2022	DE91008807...	Duke Energy	30.45	AUGUST 2022 FLORAL DRIVE SIGN	No
9/6/2022	DE91008807...	Duke Energy	9,792.94	AUGUST 2022 STREET LIGHTS	No
9/19/2022	DE91008807...	Duke Energy	9,793.35	SEPTEMBER 2022 STREET LIGHTS	No
9/21/2022	DE91008808...	Duke Energy	30.41	AUGUST 2022 CANDLER TERRACE	No
9/1/2022	DE91008808...	Duke Energy	150.32	AUGUST 2022 PUMP STATION	No
9/19/2022	DE91008808...	Duke Energy	167.54	SEPTEMBER 2022 PUMP STATION	No
9/6/2022	DE91008808...	Duke Energy	30.25	AUGUST 2022 LAKEVIEW DRIVE	No
9/19/2022	DE91008808...	Duke Energy	30.25	SEPTEMBER 2022 LAKEVIEW DRIVE	No
9/21/2022	DE91008808...	Duke Energy	31.00	AUGUST 2022 OLD SHOP	No
9/1/2022	DE91008840...	Duke Energy	437.50	AUGUST 2022 MAINT SHOP	No
9/19/2022	DE91008840...	Duke Energy	428.02	SEPTEMBER 2022 MAINT SHOP	No
9/1/2022	DE91008840...	Duke Energy	30.62	AUGUST 2022 OAK LEAFE LIFT STATION	No
9/19/2022	DE91008840...	Duke Energy	30.67	SEPTEMBER 2022 OAK LEAFE LIFT STATION	No
9/1/2022	DE91008840...	Duke Energy	76.79	AUGUST 2022 CLUBHOUSE LANE LIFT STATION	No
9/19/2022	DE91008840...	Duke Energy	52.26	SEPTEMBER 2022 CLUBHOUSE LANE LIFT STATION	No
9/1/2022	DE91008840...	Duke Energy	424.91	AUGUST 2022 WASTEWATER PLANT	No
9/19/2022	DE91008840...	Duke Energy	434.05	SEPTEMBER 2022 WASTEWATER PLANT	No
9/1/2022	DE91008840...	Duke Energy	1,197.50	AUGUST 2022 WATER PLANT	No
9/19/2022	DE91008840...	Duke Energy	1,381.56	SEPTEMBER 2022 WATER PLANT	No
9/1/2022	DE91008840...	Duke Energy	150.32	AUGUST 2022 SHOP STORAGE	No
9/19/2022	DE91008840...	Duke Energy	131.86	SEPTEMBER 2022 SHOP STORAGE	No
9/21/2022	DE91008848...	Duke Energy	30.57	AUGUST 2022 PUMP SIGN US 98	No
9/21/2022	DE91008848...	Duke Energy	148.21	AUGUST 2022 C CENTER	No
9/9/2022	EFTPS09092...	EFTPS (PAYROLL TAXES)	4,078.06	PAYROLL TAXES W/E 9-9-2022	No
9/12/2022	EFTPS09162...	EFTPS (PAYROLL TAXES)	4,112.21	PAYROLL TAXES W/E 9-15-2022	No
9/19/2022	EFTPS09232...	EFTPS (PAYROLL TAXES)	4,103.54	PAYROLL TAXES W/E 9-23-2022	No
9/27/2022	EFTPS09302...	EFTPS (PAYROLL TAXES)	4,083.41	PAYROLL TAXES W/E 9-30-2022	No
9/16/2022	FSB09162022	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2022 FSB LOAN PAYMENT	No
9/22/2022	ROFLIEN092...	Simplifile E Recording	24.50	RELEASE OF LIEN 9/L/III	No
9/6/2022	V12146	Catherine D. Angell	980.39	Employee: 01; Pay Date: 9/5/2022	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/6/2022	V12147	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 9/5/2022	No
9/6/2022	V12148	ESTEBAN R. BARRERA	533.08	Employee: 41; Pay Date: 9/5/2022	No
9/6/2022	V12149	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 9/5/2022	No
9/6/2022	V12150	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 9/5/2022	No
9/6/2022	V12151	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 9/5/2022	No
9/6/2022	V12152	Kyle T. Murray	789.88	Employee: 29; Pay Date: 9/5/2022	No
9/6/2022	V12153	Randolph Nelson	944.24	Employee: 12; Pay Date: 9/5/2022	No
9/6/2022	V12154	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 9/5/2022	No
9/6/2022	V12155	Torrey C. Riley	549.12	Employee: 31; Pay Date: 9/5/2022	No
9/6/2022	V12156	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 9/5/2022	No
9/6/2022	V12157	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 9/5/2022	No
9/6/2022	V12158	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 9/5/2022	No
9/6/2022	V12159	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 9/5/2022	No
9/12/2022	V12160	Catherine D. Angell	980.39	Employee: 01; Pay Date: 9/12/2022	No
9/12/2022	V12161	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 9/12/2022	No
9/12/2022	V12162	ESTEBAN R. BARRERA	553.30	Employee: 41; Pay Date: 9/12/2022	No
9/12/2022	V12163	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 9/12/2022	No
9/12/2022	V12164	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 9/12/2022	No
9/12/2022	V12165	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 9/12/2022	No
9/12/2022	V12166	Kyle T. Murray	679.17	Employee: 29; Pay Date: 9/12/2022	No
9/12/2022	V12167	Randolph Nelson	944.24	Employee: 12; Pay Date: 9/12/2022	No
9/12/2022	V12168	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 9/12/2022	No
9/12/2022	V12169	Torrey C. Riley	549.12	Employee: 31; Pay Date: 9/12/2022	No
9/12/2022	V12170	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 9/12/2022	No
9/12/2022	V12171	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 9/12/2022	No
9/12/2022	V12172	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 9/12/2022	No
9/12/2022	V12173	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 9/12/2022	No
9/19/2022	V12174	Catherine D. Angell	980.39	Employee: 01; Pay Date: 9/19/2022	No
9/19/2022	V12175	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 9/19/2022	No
9/19/2022	V12176	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 9/19/2022	No
9/19/2022	V12177	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 9/19/2022	No
9/19/2022	V12178	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 9/19/2022	No
9/19/2022	V12179	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 9/19/2022	No
9/19/2022	V12180	Kyle T. Murray	598.82	Employee: 29; Pay Date: 9/19/2022	No
9/19/2022	V12181	Randolph Nelson	944.24	Employee: 12; Pay Date: 9/19/2022	No
9/19/2022	V12182	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 9/19/2022	No
9/19/2022	V12183	Torrey C. Riley	629.47	Employee: 31; Pay Date: 9/19/2022	No
9/19/2022	V12184	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 9/19/2022	No
9/19/2022	V12185	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 9/19/2022	No



**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
**101105 - First Southern Bank**  
**From 9/1/2022 Through 9/30/2022**

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/19/2022	V12186	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 9/19/2022	No
9/19/2022	V12187	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 9/19/2022	No
9/26/2022	V12188	Catherine D. Angell	980.39	Employee: 01; Pay Date: 9/26/2022	No
9/26/2022	V12189	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 9/26/2022	No
9/26/2022	V12190	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 9/26/2022	No
9/26/2022	V12191	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 9/26/2022	No
9/26/2022	V12192	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 9/26/2022	No
9/26/2022	V12193	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 9/26/2022	No
9/26/2022	V12194	Kyle T. Murray	789.88	Employee: 29; Pay Date: 9/26/2022	No
9/26/2022	V12195	Randolph Nelson	944.24	Employee: 12; Pay Date: 9/26/2022	No
9/26/2022	V12196	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 9/26/2022	No
9/26/2022	V12197	Torrey C. Riley	549.12	Employee: 31; Pay Date: 9/26/2022	No
9/26/2022	V12198	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 9/26/2022	No
9/26/2022	V12199	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 9/26/2022	No
9/26/2022	V12200	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 9/26/2022	No
9/26/2022	V12201	ALAN J. VERDIER	<u>759.31</u>	Employee: 36; Pay Date: 9/26/2022	No
<b>Report Total</b>			<u><u>285,739.41</u></u>		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-171	9/1/2022	535430	Electric - Wastewater Plant	Wastewater	39.54		AUGUST 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		39.54	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			39.54	AUGUST 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	39.54	
CD2021-171	9/1/2022	513430	Electric - Offices	General Government	131.25		AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	513430		Water	131.25		AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	513430		Lot Mowing	87.50		AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	513430		Parks	43.75		AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	513430		Wastewater	43.75		AUGUST 2022 MAINT SHOP
		Total 513430	Electric - Offices		437.50	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			131.25	AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	101105				131.25	AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	101105				87.50	AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	101105				43.75	AUGUST 2022 MAINT SHOP
CD2021-171	9/1/2022	101105				43.75	AUGUST 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	437.50	
CD2021-171	9/1/2022	513430	Electric - Offices	General Government	45.10		AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	513430		Water	45.10		AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	513430		Lot Mowing	30.06		AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	513430		Parks	15.03		AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	513430		Wastewater	15.03		AUGUST 2022 SHOP STORAGE
		Total 513430	Electric - Offices		150.32	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			45.10	AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	101105				45.10	AUGUST 2022 SHOP STORAGE

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

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CD2021-171	9/1/2022	101105				30.06	AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	101105				15.03	AUGUST 2022 SHOP STORAGE
CD2021-171	9/1/2022	101105				15.03	AUGUST 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	150.32	
CD2021-171	9/1/2022	535430	Electric - Wastewater Plant	Wastewater	76.79		AUGUST 2022 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		76.79	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			76.79	AUGUST 2022 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	76.79	
CD2021-171	9/1/2022	535430	Electric - Wastewater Plant	Wastewater	424.91		AUGUST 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		424.91	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			424.91	AUGUST 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	424.91	
CD2021-171	9/1/2022	538430	Electric - Pump Station	Drainage	150.32		AUGUST 2022 PUMP STATION
		Total 538430	Electric - Pump Station		150.32	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			150.32	AUGUST 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	150.32	
CD2021-171	9/1/2022	533430	Electric - Water Plant	Water	1,197.50		AUGUST 2022 WATER PLANT

**Spring Lake Improvement District**  
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		Total 533430	Electric - Water Plant		1,197.50	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			1,197.50	AUGUST 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,197.50	
CD2021-171	9/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.62		AUGUST 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.62	0.00	
CD2021-171	9/1/2022	101105	First Southern Bank			30.62	AUGUST 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.62	
<b>Total CD2021-171</b>					<b>2,507.50</b>	<b>2,507.50</b>	
CD2021-172	9/6/2022	572430	Electric - Parks & Median Signs	Parks	30.25		AUGUST 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-172	9/6/2022	101105	First Southern Bank			30.25	AUGUST 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
CD2021-172	9/6/2022	541430	Electric - St Lights	Street Lights	9,792.94		AUGUST 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.94	0.00	
CD2021-172	9/6/2022	101105	First Southern Bank			9,792.94	AUGUST 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.94	
<b>Total CD2021-172</b>					<b>9,823.19</b>	<b>9,823.19</b>	
CD2021-173	9/1/2022	513415	Telephone	Water	242.96		AUGUST 2022 SERVICE

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

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		Total 513415	Telephone		242.96	0.00	
CD2021-173	9/1/2022	101105	First Southern Bank			242.96	AUGUST 2022 SERVICE
		Total 101105	First Southern Bank		0.00	242.96	
Total CD2021-173					242.96	242.96	
CD2021-174	9/1/2022	513230	Health Insurance	Water	62.64		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		Drainage	41.04		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		General Government	32.40		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		Lot Mowing	28.08		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		Wastewater	23.76		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		Parks	23.76		SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	513230		Mosquito	4.32		SEPTEMBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-174	9/1/2022	101105	First Southern Bank			62.64	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				41.04	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				32.40	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				28.08	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				23.76	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				23.76	SEPTEMBER 2022 LIFE INSURANCE
CD2021-174	9/1/2022	101105				4.32	SEPTEMBER 2022 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-174	9/1/2022	513230	Health Insurance	Water	2,332.43		SEPTEMBER 2022 HEALTH INSURANCE

**Spring Lake Improvement District**  
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CD2021-174	9/1/2022	513230		Drainage	1,528.15		SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	513230		General Government	1,206.43		SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	513230		Lot Mowing	1,045.57		SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	513230		Wastewater	884.72		SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	513230		Parks	884.72		SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	513230		Mosquito	160.85		SEPTEMBER 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		8,042.87	0.00	
CD2021-174	9/1/2022	101105	First Southern Bank			2,332.43	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				1,528.15	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				1,206.43	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				1,045.57	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				884.72	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				884.72	SEPTEMBER 2022 HEALTH INSURANCE
CD2021-174	9/1/2022	101105				160.85	SEPTEMBER 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,042.87	
<b>Total CD2021-174</b>					<b>8,258.87</b>	<b>8,258.87</b>	
CD2021-177	9/1/2022	572460	Maintenance-Parks	Parks	129.68		HEAVY DUTY GARBAGE BAGS
		Total 572460	Maintenance-Parks		129.68	0.00	
CD2021-177	9/1/2022	101105	First Southern Bank			129.68	HEAVY DUTY GARBAGE BAGS
		Total 101105	First Southern Bank		0.00	129.68	
CD2021-177	9/1/2022	513491	Recording Fees & Charges	Water	36.75		CLAIM OF LIENS UNPAID WATER

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

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		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021-177	9/1/2022	101105	First Southern Bank			36.75	CLAIM OF LIENS UNPAID WATER
		Total 101105	First Southern Bank		0.00	36.75	
CD2021-177	9/6/2022	572460	Maintenance-Parks	Parks	59.16		DOGIPOT TRASH BAGS
		Total 572460	Maintenance-Parks		59.16	0.00	
CD2021-177	9/6/2022	101105	First Southern Bank			59.16	DOGIPOT TRASH BAGS
		Total 101105	First Southern Bank		0.00	59.16	
CD2021-177	9/7/2022	513510	Office Supplies	General Government	315.40		TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	513510		Water	315.40		TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	513510		Lot Mowing	210.26		TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	513510		Parks	105.13		TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	513510		Wastewater	105.13		TIME CARDS, HP INK TONER CARTRIDGES
		Total 513510	Office Supplies		1,051.32	0.00	
CD2021-177	9/7/2022	101105	First Southern Bank			315.40	TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	101105				315.40	TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	101105				210.26	TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	101105				105.13	TIME CARDS, HP INK TONER CARTRIDGES
CD2021-177	9/7/2022	101105				105.13	TIME CARDS, HP INK TONER CARTRIDGES
		Total 101105	First Southern Bank		0.00	1,051.32	
CD2021-177	9/9/2022	217100	FICA Liability	Drainage	462.42		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217100		Parks	266.58		PAYROLL TAXES W/E 9-9-2022

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

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CD2021-177	9/9/2022	217100		Mosquito	28.94		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217100		General Government	333.20		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217100		Water	741.28		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217100		Lot Mowing	302.20		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 9-9-2022
		Total 217100	FICA Liability		2,321.38	0.00	
CD2021-177	9/9/2022	217200	Federal Tax Liability	Drainage	336.77		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		Parks	172.96		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		Mosquito	20.65		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		General Government	353.80		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		Water	535.44		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		Lot Mowing	178.59		PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	217200		Wastewater	157.47		PAYROLL TAXES W/E 9-9-2022
		Total 217200	Federal Tax Liability		1,755.68	0.00	
CD2021-177	9/9/2022	101105	First Southern Bank			463.42	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				266.58	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				28.94	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				333.20	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				741.28	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				302.20	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				186.76	PAYROLL TAXES W/E 9-9-2022



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CD2021-177	9/9/2022	101105				336.77	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				172.96	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				20.65	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				353.80	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				535.44	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				178.59	PAYROLL TAXES W/E 9-9-2022
CD2021-177	9/9/2022	101105				157.47	PAYROLL TAXES W/E 9-9-2022
		Total 101105	First Southern Bank		0.00	4,078.06	
CD2021-177	9/9/2022	513210	FICA	General Government	1.00		PAYROLL TAXES W/E 9-9-2022
		Total 513210	FICA		1.00	0.00	
CD2021-177	9/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	538526		Water	66.79		SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	538526		Lot Mowing	44.53		SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	538526		Parks	22.26		SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	538526		Mosquito	11.13		SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	538526		Wastewater	11.13		SEPTEMBER 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-177	9/15/2022	101105	First Southern Bank			66.80	SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	101105				66.79	SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	101105				44.53	SEPTEMBER 2022 SHOP INTERNET

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CD2021-177	9/15/2022	101105				22.26	SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	101105				11.13	SEPTEMBER 2022 SHOP INTERNET
CD2021-177	9/15/2022	101105				11.13	SEPTEMBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		AUGUST 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.45	AUGUST 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.57		AUGUST 2022 PUMP SIGN US 98
		Total 572430	Electric - Parks & Median Signs		30.57	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.57	AUGUST 2022 PUMP SIGN US 98
		Total 101105	First Southern Bank		0.00	30.57	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		AUGUST 2022 CANDLER TERRACE
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.41	AUGUST 2022 CANDLER TERRACE
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		AUGUST 2022 LAKEVIEW DRIVE

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		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.45	AUGUST 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-177	9/21/2022	513430	Electric - Offices	General Government	131.54		AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	513430		Water	131.54		AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	513430		Lot Mowing	87.70		AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	513430		Parks	43.85		AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	513430		Wastewater	43.85		AUGUST 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		438.48	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			131.54	AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	101105				131.54	AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	101105				87.70	AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	101105				43.85	AUGUST 2022 DISTRICT OFFICE
CD2021-177	9/21/2022	101105				43.85	AUGUST 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	438.48	
CD2021-177	9/21/2022	513430	Electric - Offices	General Government	9.30		AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	513430		Water	9.30		AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	513430		Lot Mowing	6.20		AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	513430		Parks	3.10		AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	513430		Wastewater	3.10		AUGUST 2022 OLD SHOP
		Total 513430	Electric - Offices		31.00	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			9.30	AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	101105				9.30	AUGUST 2022 OLD SHOP

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CD2021-177	9/21/2022	101105				6.20	AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	101105				3.10	AUGUST 2022 OLD SHOP
CD2021-177	9/21/2022	101105				3.10	AUGUST 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	31.00	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	148.21		AUGUST 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		148.21	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			148.21	AUGUST 2022 C CENTER
		Total 101105	First Southern Bank		0.00	148.21	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		AUGUST 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.45	AUGUST 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-177	9/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		AUGUST 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-177	9/21/2022	101105	First Southern Bank			30.45	AUGUST 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.45	
Total CD2021-177					6,378.08	6,378.08	
CD2021-178	9/9/2022	538460	Maintenance-Pump Station	Drainage	64.00		2 PUSH BUTTON LIGHT MODULES
		Total 538460	Maintenance-Pump Station		64.00	0.00	

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CD2021-178	9/9/2022	101105	First Southern Bank			64.00	2 PUSH BUTTON LIGHT MODULES
		Total 101105	First Southern Bank		0.00	64.00	
CD2021-178	9/12/2022	217100	FICA Liability	Drainage	462.38		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		Parks	266.58		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		Mosquito	44.24		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		General Government	333.20		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		Water	741.26		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		Lot Mowing	302.20		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 9-15-2022
		Total 217100	FICA Liability		2,336.62	0.00	
CD2021-178	9/12/2022	217200	Federal Tax Liability	Drainage	335.91		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		Parks	179.68		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		Mosquito	29.99		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		General Government	353.83		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		Water	533.52		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		Lot Mowing	177.64		PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	217200		Wastewater	165.02		PAYROLL TAXES W/E 9-15-2022
		Total 217200	Federal Tax Liability		1,775.59	0.00	
CD2021-178	9/12/2022	101105	First Southern Bank			462.38	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				266.58	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				44.24	PAYROLL TAXES W/E 9-15-2022

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CD2021-178	9/12/2022	101105				333.20	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				741.26	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				302.20	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				186.76	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				335.91	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				179.68	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				29.99	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				353.83	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				533.52	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				177.64	PAYROLL TAXES W/E 9-15-2022
CD2021-178	9/12/2022	101105				165.02	PAYROLL TAXES W/E 9-15-2022
		Total 101105	First Southern Bank		0.00	4,112.21	
CD2021-178	9/16/2022	517735	Debt - FSB Loan Principal	General Government	1,814.95		SEPTEMBER 2022 FSB LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,814.95	0.00	
CD2021-178	9/16/2022	517745	Debt - FSB Loan Interest	General Government	1,426.54		SEPTEMBER 2022 FSB LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,426.54	0.00	
CD2021-178	9/16/2022	101105	First Southern Bank			1,814.95	SEPTEMBER 2022 FSB LOAN PAYMENT
CD2021-178	9/16/2022	101105				1,426.54	SEPTEMBER 2022 FSB LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-178	9/22/2022	513415	Telephone	Parks	121.12		SEPTEMBER 2022 C CENTER

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		Total 513415	Telephone		121.12	0.00	
CD2021-178	9/22/2022	101105	First Southern Bank			121.12	SEPTEMBER 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-178	9/22/2022	513415	Telephone	General Government	103.69		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	513415		Water	103.68		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	513415		Lot Mowing	69.12		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	513415		Parks	34.56		SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	513415		Wastewater	34.56		SEPTEMBER 2022 DISTRICT OFFICE
		Total 513415	Telephone		345.61	0.00	
CD2021-178	9/22/2022	101105	First Southern Bank			103.69	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	101105				103.68	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	101105				69.12	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	101105				34.56	SEPTEMBER 2022 DISTRICT OFFICE
CD2021-178	9/22/2022	101105				34.56	SEPTEMBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	345.61	
CD2021-178	9/22/2022	513415	Telephone	General Government	89.16		SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	513415		Water	89.16		SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	513415		Lot Mowing	59.44		SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	513415		Parks	29.72		SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	513415		Wastewater	29.71		SEPTEMBER 2022 MAINT SHOP
		Total 513415	Telephone		297.19	0.00	

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CD2021-178	9/22/2022	101105	First Southern Bank			89.16	SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	101105				89.16	SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	101105				59.44	SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	101105				29.72	SEPTEMBER 2022 MAINT SHOP
CD2021-178	9/22/2022	101105				29.71	SEPTEMBER 2022 MAINT SHOP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>297.19</b>	
<b>Total CD2021-178</b>					<b>8,181.62</b>	<b>8,181.62</b>	
CD2021-179	9/5/2022	513415	Telephone	General Government	81.59		ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	513415		Water	81.59		ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	513415		Lot Mowing	54.39		ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	513415		Parks	27.20		ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	513415		Wastewater	27.19		ON CALL PHONE AND TABLET SETUP
		<b>Total 513415</b>	<b>Telephone</b>		<b>271.96</b>	<b>0.00</b>	
CD2021-179	9/5/2022	101105	First Southern Bank			81.59	ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	101105				81.59	ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	101105				54.39	ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	101105				27.20	ON CALL PHONE AND TABLET SETUP
CD2021-179	9/5/2022	101105				27.19	ON CALL PHONE AND TABLET SETUP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>271.96</b>	
<b>Total CD2021-179</b>					<b>271.96</b>	<b>271.96</b>	



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CD2021-180	9/13/2022	513510	Office Supplies	General Government	16.49		2023 CALENDARS
CD2021-180	9/13/2022	513510		Water	16.49		2023 CALENDARS
CD2021-180	9/13/2022	513510		Lot Mowing	10.99		2023 CALENDARS
CD2021-180	9/13/2022	513510		Parks	5.50		2023 CALENDARS
CD2021-180	9/13/2022	513510		Wastewater	5.50		2023 CALENDARS
		Total 513510	Office Supplies		54.97	0.00	
CD2021-180	9/13/2022	101105	First Southern Bank			16.49	2023 CALENDARS
CD2021-180	9/13/2022	101105				16.49	2023 CALENDARS
CD2021-180	9/13/2022	101105				10.99	2023 CALENDARS
CD2021-180	9/13/2022	101105				5.50	2023 CALENDARS
CD2021-180	9/13/2022	101105				5.50	2023 CALENDARS
		Total 101105	First Southern Bank		0.00	54.97	
Total CD2021-180					54.97	54.97	
CD2021-181	9/14/2022	513510	Office Supplies	General Government	16.49		2023 CALENDARS
CD2021-181	9/14/2022	513510		Water	16.49		2023 CALENDARS
CD2021-181	9/14/2022	513510		Lot Mowing	10.99		2023 CALENDARS
CD2021-181	9/14/2022	513510		Parks	5.50		2023 CALENDARS
CD2021-181	9/14/2022	513510		Wastewater	5.50		2023 CALENDARS
		Total 513510	Office Supplies		54.97	0.00	
CD2021-181	9/14/2022	101105	First Southern Bank			16.49	2023 CALENDARS
CD2021-181	9/14/2022	101105				16.49	2023 CALENDARS
CD2021-181	9/14/2022	101105				10.99	2023 CALENDARS
CD2021-181	9/14/2022	101105				5.50	2023 CALENDARS
CD2021-181	9/14/2022	101105				5.50	2023 CALENDARS
		Total 101105	First Southern Bank		0.00	54.97	
CD2021-181	9/19/2022	217100	FICA Liability	Drainage	462.38		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217100		Parks	266.58		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217100		Mosquito	44.24		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217100		General Government	333.20		PAYROLL TAXES W/E 9-23-2022

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CD2021-181	9/19/2022	217100		Water	741.26		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217100		Lot Mowing	302.22		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 9-23-2022
		Total 217100	FICA Liability		2,336.64	0.00	
CD2021-181	9/19/2022	217200	Federal Tax Liability	Drainage	333.97		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		Parks	173.36		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		Mosquito	29.54		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		General Government	353.80		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		Water	531.53		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		Lot Mowing	179.70		PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	217200		Wastewater	165.00		PAYROLL TAXES W/E 9-23-2022
		Total 217200	Federal Tax Liability		1,766.90	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			462.38	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				266.58	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				44.24	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				333.20	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				741.26	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				302.22	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				186.76	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				333.97	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				173.36	PAYROLL TAXES W/E 9-23-2022

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CD2021-181	9/19/2022	101105				29.54	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				353.80	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				531.53	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				179.70	PAYROLL TAXES W/E 9-23-2022
CD2021-181	9/19/2022	101105				165.00	PAYROLL TAXES W/E 9-23-2022
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,103.54</b>	
CD2021-181	9/19/2022	572430	Electric - Parks & Median Signs	Parks	30.25		SEPTEMBER 2022 LAKEVIEW DRIVE
		<b>Total 572430</b>	<b>Electric - Parks &amp; Median Signs</b>		<b>30.25</b>	<b>0.00</b>	
CD2021-181	9/19/2022	101105	First Southern Bank			30.25	SEPTEMBER 2022 LAKEVIEW DRIVE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>30.25</b>	
CD2021-181	9/19/2022	541430	Electric - St Lights	Street Lights	9,793.35		SEPTEMBER 2022 STREET LIGHTS
		<b>Total 541430</b>	<b>Electric - St Lights</b>		<b>9,793.35</b>	<b>0.00</b>	
CD2021-181	9/19/2022	101105	First Southern Bank			9,793.35	SEPTEMBER 2022 STREET LIGHTS
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>9,793.35</b>	
CD2021-181	9/19/2022	535430	Electric - Wastewater Plant	Wastewater	41.99		SEPTEMBER 2022 DUANE PALMER LIFT
		<b>Total 535430</b>	<b>Electric - Wastewater Plant</b>		<b>41.99</b>	<b>0.00</b>	
CD2021-181	9/19/2022	101105	First Southern Bank			41.99	SEPTEMBER 2022 DUANE PALMER LIFT
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>41.99</b>	

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CD2021-181	9/19/2022	535430	Electric - Wastewater Plant	Wastewater	30.67		SEPTEMBER 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.67	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			30.67	SEPTEMBER 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.67	
CD2021-181	9/19/2022	513430	Electric - Offices	General Government	39.56		SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	513430		Water	39.56		SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	513430		Lot Mowing	26.37		SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	513430		Parks	13.19		SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	513430		Wastewater	13.18		SEPTEMBER 2022 SHOP STORAGE
		Total 513430	Electric - Offices		131.86	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			39.56	SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	101105				39.56	SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	101105				26.37	SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	101105				13.19	SEPTEMBER 2022 SHOP STORAGE
CD2021-181	9/19/2022	101105				13.18	SEPTEMBER 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	131.86	
CD2021-181	9/19/2022	538430	Electric - Pump Station	Drainage	167.54		SEPTEMBER 2022 PUMP STATION
		Total 538430	Electric - Pump Station		167.54	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			167.54	SEPTEMBER 2022 PUMP STATION

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		Total 101105	First Southern Bank		0.00	167.54	
CD2021-181	9/19/2022	513430	Electric - Offices	General Government	128.41		SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	513430		Water	128.41		SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	513430		Lot Mowing	85.60		SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	513430		Parks	42.80		SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	513430		Wastewater	42.80		SEPTEMBER 2022 MAINT SHOP
		Total 513430	Electric - Offices		428.02	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			128.41	SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	101105				128.41	SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	101105				85.60	SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	101105				42.80	SEPTEMBER 2022 MAINT SHOP
CD2021-181	9/19/2022	101105				42.80	SEPTEMBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	428.02	
CD2021-181	9/19/2022	533430	Electric - Water Plant	Water	1,381.56		SEPTEMBER 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,381.56	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			1,381.56	SEPTEMBER 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,381.56	
CD2021-181	9/19/2022	535430	Electric - Wastewater Plant	Wastewater	52.26		SEPTEMBER 2022 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		52.26	0.00	

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CD2021-181	9/19/2022	101105	First Southern Bank			52.26	SEPTEMBER 2022 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	52.26	
CD2021-181	9/19/2022	535430	Electric - Wastewater Plant	Wastewater	434.05		SEPTEMBER 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		434.05	0.00	
CD2021-181	9/19/2022	101105	First Southern Bank			434.05	SEPTEMBER 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	434.05	
Total CD2021-181					16,650.06	16,650.06	
CD2021-182	9/22/2022	513491	Recording Fees & Charges	Water	24.50		RELEASE OF LIEN 9/L/III
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-182	9/22/2022	101105	First Southern Bank			24.50	RELEASE OF LIEN 9/L/III
		Total 101105	First Southern Bank		0.00	24.50	
CD2021-182	9/22/2022	513510	Office Supplies	General Government	8.27		MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	513510		Water	8.27		MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	513510		Lot Mowing	5.51		MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	513510		Parks	2.76		MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	513510		Wastewater	2.76		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		27.57	0.00	
CD2021-182	9/22/2022	101105	First Southern Bank			8.27	MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	101105				8.27	MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	101105				5.51	MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	101105				2.76	MISC OFFICE SUPPLIES
CD2021-182	9/22/2022	101105				2.76	MISC OFFICE SUPPLIES
		Total 101105	First Southern Bank		0.00	27.57	

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CD2021-182	9/27/2022	217100	FICA Liability	Drainage	462.40		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		Parks	266.58		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		Mosquito	28.94		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		General Government	333.20		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		Water	741.28		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		Lot Mowing	302.20		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 9-30-2022
		Total 217100	FICA Liability		2,321.36	0.00	
CD2021-182	9/27/2022	217200	Federal Tax Liability	Drainage	338.02		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		Parks	179.23		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		Mosquito	20.65		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		General Government	353.80		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		Water	536.33		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		Lot Mowing	176.55		PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	217200		Wastewater	157.47		PAYROLL TAXES W/E 9-30-2022
		Total 217200	Federal Tax Liability		1,762.05	0.00	
CD2021-182	9/27/2022	101105	First Southern Bank			462.40	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				266.58	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				28.94	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				333.20	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				741.28	PAYROLL TAXES W/E 9-30-2022

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CD2021-182	9/27/2022	101105				302.20	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				186.76	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				338.02	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				179.23	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				20.65	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				353.80	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				536.33	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				176.55	PAYROLL TAXES W/E 9-30-2022
CD2021-182	9/27/2022	101105				157.47	PAYROLL TAXES W/E 9-30-2022
		Total 101105	First Southern Bank		0.00	4,083.41	
Total CD2021-182					4,135.48	4,135.48	
CD2021-183	9/27/2022	513525	Fuel & Lubricants	Drainage	690.40		SHOP GENERATOR
		Total 513525	Fuel & Lubricants		690.40	0.00	
CD2021-183	9/27/2022	101105	First Southern Bank			690.40	SHOP GENERATOR
		Total 101105	First Southern Bank		0.00	690.40	
Total CD2021-183					690.40	690.40	
Report Total					57,195.09	57,195.09	



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-116	9/6/2022	101105	First Southern Bank	Lot Mowing		196.52	TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Drainage	6,437.65		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		General Government	6,137.42		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Parks	2,930.77		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Street Lights	542.01		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Mosquito	180.13		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Drainage		193.14	TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		General Government		184.12	TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Parks		87.92	TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Street Lights		16.26	TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	101105		Mosquito		5.40	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		16,227.98	683.36	
CR2021-116	9/6/2022	319100	Drainage Assessments	Drainage		6,437.65	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,437.65	
CR2021-116	9/6/2022	325200	General Govt. Assessments	General Government		6,137.42	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	6,137.42	
CR2021-116	9/6/2022	343100	St Light Assessments	Street Lights		542.01	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	542.01	
CR2021-116	9/6/2022	343900	Mosquito Assessment	Mosquito		180.13	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	180.13	
CR2021-116	9/6/2022	343901	Lot Mowing Assessments	Lot Mowing		6,550.54	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	6,550.54	

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CR2021-116	9/6/2022	347200	Parks Assessments	Parks		2,930.77	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	2,930.77	
CR2021-116	9/6/2022	513318	Tax Collection Fees	Lot Mowing	196.52		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	513318		Drainage	193.14		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	513318		General Government	184.12		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	513318		Parks	87.92		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	513318		Street Lights	16.26		TAX ASSESSMENT DEPOSIT
CR2021-116	9/6/2022	513318		Mosquito	5.40		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		683.36	0.00	
CR2021-116	9/6/2022	101105	First Southern Bank	Lot Mowing	6,550.54		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		6,550.54	0.00	
Total CR2021-116					23,461.88	23,461.88	
CR2021-117	9/16/2022	515310	Engineering	Drainage		2,160.00	REIMBURSE CAS SERVICES
		Total 515310	Engineering		0.00	2,160.00	
CR2021-117	9/16/2022	101105	First Southern Bank	Drainage	2,160.00		REIMBURSE CAS SERVICES
		Total 101105	First Southern Bank		2,160.00	0.00	
Total CR2021-117					2,160.00	2,160.00	
CR2021-118	9/21/2022	101105	First Southern Bank	Water	75,000.00		VILLAGE X WATER MAIN PAYMENT
		Total 101105	First Southern Bank		75,000.00	0.00	
CR2021-118	9/21/2022	133600	Due from Village X Water Main	Water		75,000.00	VILLAGE X WATER MAIN PAYMENT
		Total 133600	Due from Village X Water Main		0.00	75,000.00	
Total CR2021-118					75,000.00	75,000.00	
CR2021-119	9/20/2022	101105	First Southern Bank	Drainage	7,155.00		SURPLUS EQUIPMENT AUCTION

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CR2021-119	9/20/2022	101105			1,129.63		FY 2022 TIPS APPLICATION
CR2021-119	9/20/2022	101105		Water	1,129.62		FY 2022 TIPS APPLICATION
CR2021-119	9/20/2022	101105		Lot Mowing	<u>9,500.00</u>		SURPLUS EQUIPMENT AUCTION
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>18,914.25</b>	<b>0.00</b>	
CR2021-119	9/20/2022	513550	Training and Conferences	Drainage		1,129.63	FY 2022 TIPS APPLICATION
CR2021-119	9/20/2022	513550		Water		<u>1,129.62</u>	FY 2022 TIPS APPLICATION
		<b>Total 513550</b>	<b>Training and Conferences</b>		<b>0.00</b>	<b>2,259.25</b>	
CR2021-119	9/20/2022	364100	Disposition of Fixed Assets	Drainage		7,155.00	SURPLUS EQUIPMENT AUCTION
CR2021-119	9/20/2022	364100		Lot Mowing		<u>9,500.00</u>	SURPLUS EQUIPMENT AUCTION
		<b>Total 364100</b>	<b>Disposition of Fixed Assets</b>		<b>0.00</b>	<b>16,655.00</b>	
<b>Total CR2021-119</b>					<b><u>18,914.25</u></b>	<b><u>18,914.25</u></b>	
<b>Report Total</b>					<b><u><u>119,536.13</u></u></b>	<b><u><u>119,536.13</u></u></b>	

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JV2021-326	9/9/2022	101913	FSB-Money Market	Drainage	105.45		AUGUST 2022 INTEREST
JV2021-326	9/9/2022	101913		Water	102.34		AUGUST 2022 INTEREST
JV2021-326	9/9/2022	101913		Lot Mowing	102.34		AUGUST 2022 INTEREST
JV2021-326	9/9/2022	361100	Interest Income	Drainage		105.45	AUGUST 2022 INTEREST
JV2021-326	9/9/2022	361100		Water		102.34	AUGUST 2022 INTEREST
JV2021-326	9/9/2022	361100		Lot Mowing		102.34	AUGUST 2022 INTEREST
JV2021-326	9/9/2022	101200	State Board Fund A	General Government	5.24		STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	361100	Interest Income	General Government		5.24	STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	101300	State Board R & R Fund A	General Government	6.05		STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	361100	Interest Income	General Government		6.05	STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	101200	State Board Fund A	Water	24.28		STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	361100	Interest Income	Water		24.28	STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	101300	State Board R & R Fund A	Water	21.63		STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	361100	Interest Income	Water		21.63	STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	101200	State Board Fund A	Lot Mowing	3.80		STATE BOARD INTEREST AUGUST 2022
JV2021-326	9/9/2022	361100	Interest Income	Lot Mowing		3.80	STATE BOARD INTEREST AUGUST 2022
Total JV2021-326					371.13	371.13	
JV2021-328	9/13/2022	101105	First Southern Bank	Lot Mowing	20,000.00		TRANSFER FUNDS
JV2021-328	9/13/2022	101900	Operating Reserve	Lot Mowing		20,000.00	TRANSFER FUNDS
Total JV2021-328					20,000.00	20,000.00	
JV2021-329	9/15/2022	101600	Emergency Fund	General Government	142.01		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	General Government		142.01	FL CLASS INTEREST AUGUST 2022

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JV2021-329	9/15/2022	101701	Capital Reserves - Drainage	Drainage	121.84		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Drainage		121.84	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101800	Renewal & Replacement	Drainage	21.78		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Drainage		21.78	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101802	Renewal & Replacement - Parks	Parks	156.22		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Parks		156.22	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101804	Renewal & Replacement - Mosquito	Mosquito	6.03		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Mosquito		6.03	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101901	Operating - General Fund Reserves	General Government	1,649.18		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	General Government		1,649.18	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101902	Operating - Parks Reserves	Parks	1.56		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Parks		1.56	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101903	Operating - St Light Reserves	Street Lights	11.98		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Street Lights		11.98	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101907	SRF-STA Debt Service	General Government	124.74		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	General Government		124.74	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101700	Capital Reserves - Water	Water	88.39		FL CLASS INTEREST AUGUST 2022

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JV2021-329	9/15/2022	361100	Interest Income	Water		88.39	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101800	Renewal & Replacement	Water	220.10		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Water		220.10	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101900	Operating Reserve	Water	832.82		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Water		832.82	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101906	Personnel Reserves	Water	0.35		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Water		0.35	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101800	Renewal & Replacement	Lot Mowing	50.52		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Lot Mowing		50.52	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101900	Operating Reserve	Lot Mowing	242.60		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Lot Mowing		242.60	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101906	Personnel Reserves	Lot Mowing	3.86		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Lot Mowing		3.86	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101908	SRF-Wastewater Debt Service	Wastewater	227.63		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Wastewater		227.63	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101906	Personnel Reserves	General Government	37.76		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	General Government		37.76	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101910	Bark Park Reserves	Parks	4.26		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Parks		4.26	FL CLASS INTEREST AUGUST 2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-329	9/15/2022	101911	SRF - Water Debt Service	Water	557.64		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Water		557.64	FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	101900	Operating Reserve	Wastewater	165.09		FL CLASS INTEREST AUGUST 2022
JV2021-329	9/15/2022	361100	Interest Income	Wastewater		165.09	FL CLASS INTEREST AUGUST 2022
Total JV2021-329					4,666.36	4,666.36	
JV2021-332	9/30/2022	101105	First Southern Bank	Street Lights	7,093.53		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	349300	St Lights on Water Bill	Street Lights		7,093.53	SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	207101	Street Lights on Water Bill	Water	7,093.53		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	101105	First Southern Bank	Water		7,093.53	SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	101105		Mosquito	2,232.07		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	349200	Mosquito on Water Bill	Mosquito		2,232.07	SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	207102		Water	2,232.07		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	101105	First Southern Bank	Water		2,232.07	SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	101105		Wastewater	37,594.59		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	343500	Wastewater Revenue	Wastewater		37,594.59	SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	207105	Wastewater on Water Bill	Water	37,594.59		SEPT 2022 ST LIGHTS MOSQ AND WWT
JV2021-332	9/30/2022	101105	First Southern Bank	Water		37,594.59	SEPT 2022 ST LIGHTS MOSQ AND WWT
Total JV2021-332					93,840.38	93,840.38	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Report Total					118,877.87	118,877.87	



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

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$55,505.71	1,665.17	33,222.89	10,946.60	9,671.05	53,840.54
11/7/2021	\$70,966.78	2,129.00	68,837.78	-	-	68,837.78
11/14/2021	\$71,005.33	2,130.16	61,130.24	7,744.93	-	68,875.17
11/21/2021	\$68,281.52	2,048.45	64,585.32	1,058.17	589.58	66,233.07
11/30/2021	\$262,083.58	7,862.51	254,221.07	-	-	254,221.07
12/12/2021	\$130,251.67	3,907.55	57,830.37	67,297.36	1,216.39	126,344.12
12/28/2021	\$12,590.72	377.72	10,739.40	506.35	967.25	12,213.00
12/31/2021	\$36,357.84	1,101.10	29,998.06	3,112.88	2,145.80	35,256.74
12/31/2021	\$19.51	-	19.51	-	-	19.51
1/31/2022	\$46,227.99	1,386.84	41,924.98	2,228.73	687.44	44,841.15
2/28/2022	\$52,216.02	1,566.48	33,484.93	16,950.09	214.52	50,649.54
3/31/2022	\$117,196.80	3,515.90	95,745.62	12,706.99	5,228.29	113,680.90
3/31/2022	\$16.76	-	16.76	-	-	16.76
4/30/2022	\$29,157.71	874.73	24,613.49	3,599.93	69.56	28,282.98
5/31/2022	\$13,795.28	413.86	7,098.63	6,282.79	-	13,381.42
6/1/2022	\$139,068.33	4,172.05	-	134,896.28	-	134,896.28
6/30/2022	\$10,176.30	305.29	-	9,871.01	-	9,871.01
6/30/2022	\$118.68	-	118.68	-	-	118.68
7/31/2022	\$29,495.16	884.85	-	28,610.31	-	28,610.31
8/31/2022	\$16,227.98	486.84	-	15,741.14	-	15,741.14
<b>TOTALS TO DATE</b>	<b>\$1,160,759.67</b>	<b>34,828.50</b>	<b>783,587.73</b>	<b>321,553.56</b>	<b>20,789.88</b>	<b>1,125,931.17</b>

Current	Prior Years	Installment	
69.59%	28.56%	1.85%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$415,271.00	39.67%	\$460,473.36	\$13,816.47		\$446,656.90
GENERAL GOVT	\$395,980.00	37.82%	\$438,999.31	\$13,172.14		\$425,827.17
PARKS	\$189,072.00	18.06%	\$209,633.20	\$6,290.03		\$203,343.17
ST LIGHTS	\$34,925.00	3.34%	\$38,769.37	\$1,163.27		\$37,606.10
MOSQUITO	\$11,668.00	1.11%	\$12,884.43	\$386.60		\$12,497.84
	\$1,046,916.00	100.00%	\$1,160,759.67	\$34,828.50		\$1,125,931.17

<b>Percent of Budget</b>	<b>111%</b>
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**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2022-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$9,791.04	293.73	3,259.22	4,608.92	1,629.17	9,497.31
11/7/2021	\$10,953.69	328.61	10,625.08	-	-	10,625.08
11/14/2021	\$17,086.57	512.60	12,341.51	4,232.46	-	16,573.97
11/21/2021	\$16,059.08	481.77	15,016.05	561.26	-	15,577.31
11/30/2021	\$26,630.69	798.92	25,831.77	-	-	25,831.77
12/12/2021	\$55,307.31	1,659.22	17,909.78	35,694.55	43.76	53,648.09
12/28/2021	\$2,241.28	67.24	1,975.91	-	198.13	2,174.04
12/31/2021	\$11,832.64	356.98	9,503.93	1,609.65	362.08	11,475.66
1/30/2022	\$13,629.69	408.89	11,851.76	1,171.23	197.81	13,220.80
2/28/2022	\$17,694.18	530.83	9,268.31	7,895.04	-	17,163.35
3/31/2022	\$37,049.42	1,111.49	29,317.84	5,623.83	996.26	35,937.93
4/30/2022	\$9,054.57	271.64	6,912.65	1,870.28	-	8,782.93
5/31/2022	\$6,228.30	186.85	2,674.87	3,366.58	-	6,041.45
6/1/2022	\$25,336.29	760.09	-	24,576.20	-	24,576.20
6/30/2022	\$308.75	9.26	-	299.49	-	299.49
7/31/2022	\$13,740.19	412.21		13,327.98		13,327.98
8/31/2022	\$6,550.54	196.52		6,354.02		6,354.02
<b>TOTALS TO DATE</b>	<b>\$279,494.23</b>	<b>8,386.85</b>	<b>156,488.68</b>	<b>111,191.49</b>	<b>3,427.21</b>	<b>271,107.38</b>

Current	Prior Years	Installment	
57.72%	41.01%	1.26%	100%

Assessments	Budget	Actual	Commissions	Net Asses
LOT MOWING	\$202,453.00	100.00%	\$279,494.23	\$8,386.85
				\$271,107.38

<b>Percent of Budget</b>	<b>138%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2022-Village I Parks

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET	
11/2/2021	\$749.70		22.49	528.07	-	199.14	727.21
11/7/2021	\$1,484.71		44.55	1,440.16	-	-	1,440.16
11/14/2021	\$1,286.75		38.60	1,248.15	-	-	1,248.15
11/21/2021	\$1,534.19		46.02	1,488.17	-	-	1,488.17
11/30/2021	\$6,483.18		194.49	6,288.69	-	-	6,288.69
12/12/2021	\$845.41		25.36	820.05	-	-	820.05
12/28/2021	\$338.62		10.16	291.00	-	37.46	328.46
12/31/2021	\$431.70		13.13	382.26	-	36.31	418.57
1/30/2022	\$605.10		18.15	538.03	-	48.92	586.95
2/28/2022	\$255.15		7.65	247.50	-	-	247.50
3/31/2022	\$1,405.15		42.12	1,247.07	-	114.96	1,363.03
4/30/2022	\$582.54		17.47	550.04	15.03	-	565.07
5/31/2022	\$212.40		6.37	200.02	6.01	-	206.03
6/1/2022	\$700.31		21.01	-	679.30	-	679.30
<b>TOTALS TO DATE</b>	<b>\$16,914.91</b>		<b>507.57</b>	<b>15,269.21</b>	<b>700.34</b>	<b>436.79</b>	<b>16,407.34</b>

Current	Prior Years	Installment	
93.06%	4.27%	2.66%	100%

Assessments	Budget		Actual	Commissions		Net Asses
VILLAGE I PARKS	\$17,423.00	100.00%	\$16,914.91	\$507.57		\$16,407.34

<b>Percent of Budget</b>	<b>97%</b>
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