

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, August 10, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. A public hearing on the FY 2023 Budget was held during the meeting.

Present were:

Tim McKenna
Kay Gorham
Brian Acker
Sue Dean

Board Chairman
Secretary
Asst. Secretary
Asst. Secretary

Absent: Bill Lawens, Vice Chairman

Also, present were:

Joe DeCerbo
Bill Nielander
Israel Serrano
Randy Nelson

District Manager
District Attorney
Utilities Supervisor
Drainage Supervisor

Absent: Clay Shrum, Director of Operations, Diane Angell District Administrator

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Convene Public Hearing on FY '23 Budget

Chairman McKenna convened the public hearing and Joe, and Israel made a power point presentation. Copies were distributed to all those in attendance and are attached to these minutes.

After the presentation Brian had a number of questions relative to the FRWA study and the need to follow their financial suggestions and not delay instituting higher rates. There were several other questions about the additional staff person for utilities and several residents made comments about the presentation as well.

THIRD ORDER OF BUSINESS

Adjourn Public Hearing

The public hearing was adjourned and went into Board meeting.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 18th, RPAC @ 2:00 p.m.
- B. September 5th, Labor Day – Office Closed

Tim McKenna read two letters of thanks from Dean Gerber and Mr. Markle.

FIFTH ORDER OF BUSINESS

Approval of Minutes

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

ON MOTION by Kay Gorham, seconded by Brian Acker, with all in favor the minutes from July 13, 2022, Board meeting was approved.

SIXTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the July 2022 financials for review. There being no further questions.

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

SEVENTH ORDER OF BUSINESS

Treasurer Report

- A. Allowance for Uncollectible Taxes

Joe reported on behalf of Diane and updated the Board on the uncollectible taxes as she had written.

- B. Motion to amend FY 2022 Budget

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor to move funds in the FY 2022 budget to reconcile operating costs was approved.

C. Resolution 2022-07 After Hours On-Call

Wording was changed in the Employee policies to include Utility and Field On-Call

ON MOTION by Sue Dean, seconded by Kay Gorham with all in favor Resolution 2022-07 After Hours On-Call was approved.

EIGHTH ORDER OF BUSINESS

Manager

Joe reported he met with H2 and reviewed the golf course plans; he sees movement, although it is slow. Tentative reopening of 18 holes is December 1st.

We are officially removed from the ARPA funding for the fiber optic. We have received our reimbursements from the County and the final ARPA report shows we are no longer eligible for funding.

The library wants to put a \$60,000 vending machine for securing books, returning books, acquiring videos, tapes etc. It would be located on the west side of the Community Center. These are ARPA funds, so consent has to be given from the Board.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor to approve the library project.

A resolution will be prepared for the September meeting.

The County informed us that the Fire/EMS project is moving along, and they are awaiting the contract from the State.

NINTH ORDER OF BUSINESS

Attorney

Nothing to report.

TENTH ORDER OF BUSINESS

Supervisor Requests

Kay thanked Israel and his staff for handling some utility issues quickly.

A long discussion was held on the levee near the Tyrell and Paul-Hus properties. Brian had done a lot of research after visiting the area with Randy after the last meeting. A number of issues relative to liability, easements, and trespassing were discussed, and it was left with Attorney Nielander visiting the area with Randy and getting back to the Board with a recommendation at the September meeting.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELVTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday, September 14, 2022 @10:00 a.m.

Resolutions to adopt the Final Budget

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Kay Gorham, seconded by Sue Dean,
with all in favor the meeting adjourned at 11:50 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary

PERSONNEL REVIEW
AUGUST 10, 2022

JOE DECESO
DISTRICT MANAGER

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THIS IS A PEOPLE BUSINESS

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PROFESSIONAL DEVELOPMENT STRATEGY

October 2006 and every three years thru 2018

- Intense staff interviews
- Job functions
- New job descriptions
- Salary Administration Program
- Making oneself valuable to the District

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14 EMPLOYEES IN 2006

- 37% of personnel budget went to 10 field staff
- 63% of personnel budget went to 4 management staff
- SAP went into effect in 2007

TODAY: 54% TO 9 Field, and 46% TO Management

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EFFECTIVENESS, EFFICIENCY, ECONOMY

The standard operational model for all employees

2007: Among all staff

- 1 Class C water license
- 1 Aquatics License
- 1 Mosquito Spraying License

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THE NEW NORM

- In-Service Training
- Seminars and Workshops
- Certifications
- Licenses
- Cross Training

(See Education and Training handout)

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EDUCATION AND TRAINING

For the past 15 years the Professional Development Strategy has focused on personnel not only being cross trained, but to acquire certifications and licenses that are valuable to the staff member and the District as well. **Back in 2007 there was one Field person who had a Class C water license, and one with Aquatics.**

Today, our staff represents nearly 125 years of experience to SLID with the following credentials:

High School Degree or GED	14
Associates Degree (partial)	1
Bachelor's Degree	1
Master's Degree	1
Certified District Manager Certification	3
Certified District Worker Certification	5
Class A Water License	1
Class C Water License	2
Class C Wastewater License	2
Water Distribution Certification	5
Aquatic Spraying License	4
Mosquito Spraying License	2
Florida Storm Water Level I	10
Florida Storm Water Level II	3
Hazardous Waste Certification	6
CPR	6
Notaries	2
Personnel Legal Compliance	1
Government Finance Accounting	1
Fund Accounting	1
Multiple in-service training credits	12

The District's training and certification programs have received recognition from FASD, and cash awards from our insurance carrier, PGIT.

THE DISTRICT HAS THE SAME NUMBER OF PERSONNEL IN 2022 THAT IT HAD IN 2006 (14)

- From 1422 water meters to just under 1700 and over 300 wastewater customers
 - STA
 - ECO PARK
 - DOG PARK
 - SHELTERS, RESTROOMS, PLAYGROUND
 - RETENTION PROJECTS, ENHANCED LOT MOWING
 - SECOND WATER PLANT, NEW SEWER PLANT
- Over \$15 million in outside funding projects to be managed. Developer interactions, and many other increased and additional functions

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PERSONNEL PERCENTAGE OF BUDGET

- 2007: 28% of budget for wages, 34% for salaries and benefits
- 2010: 30% 40%
- 2014: 30% 40%
- 2018: 29% 41%
- 2022: 33% 44%
- 2023: 32% 44%

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16-YEAR SUMMARY (2007-2023)

2007 wages: \$414,819	2023 Budgeted \$657,760	General Assessment
(8.6% increase on average)		• 2007: \$288
		• 2010: \$293
		• 2014: \$313
2007 Salaries/ Benefits: 608,820	2023 Budgeted \$1,184,428	• 2018: \$291
(8.2% increase on average)		• 2022: \$286
		• 2023: \$284

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OVERVIEW

	Actual Wages	Actual S&B	Actual Expenses	
2007:	\$414,819	\$608,820	\$1,481,169	28/34
2010:	\$487,337	\$650,509	\$1,824,388	30/40
2014:	\$579,031	\$782,194	\$1,984,154	29/39
2018:	\$854,338	\$903,427	\$2,230,098	29/41
2022:	\$742,156	\$982,259	\$2,244,813	33/44
2023:	\$857,760	\$1,184,428	\$2,707,180	32/44

Adjustments made due to payroll expenses
10-month average used to determine 12-month costs

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THE FUTURE

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Utilities

WHAT HAVE THEY DONE?
WHAT ARE THEY DOING?
WHAT ARE THE PLANS FOR THE FUTURE?

BRAD LERANO


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IMPROVING THE DISTRICT

<p>WATER QUALITY</p> 	<p>CLEAN EFFLUENT</p> 
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DISTRICT DEVELOPMENT

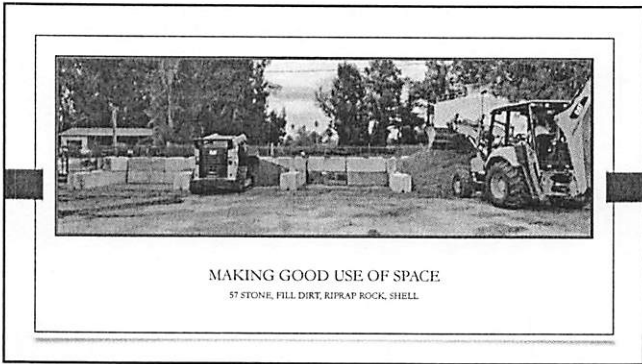
<p>LOCATING UTILITIES</p> 	<p>COMPARISON THRU THE YEARS</p> <ul style="list-style-type: none">• JULY 2020- DEC. 2020= 197• DEC. 2020- JULY 2021= 351• JULY 2021- JULY 2022= 664
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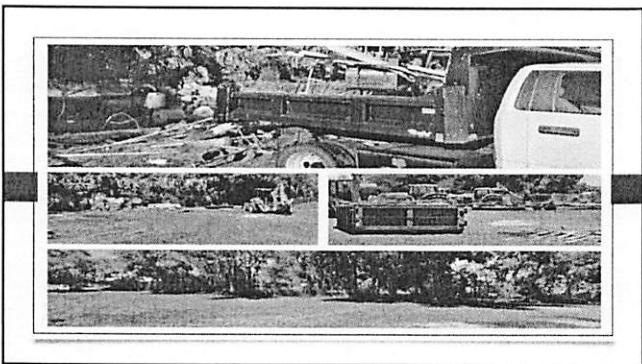
BEHIND THE SCENES

<p>NEW METER INSTALLS</p> <ul style="list-style-type: none">• 2019- 2020= 26• 2020- Today= 85	<p>METER REPLACEMENTS</p> <ul style="list-style-type: none">• 2019- 2020= 117• 2020- 2021= 252• 2021-Today= 285• 420 ¾ inch meters• 64 1-inch meters, 1 2-inch meter
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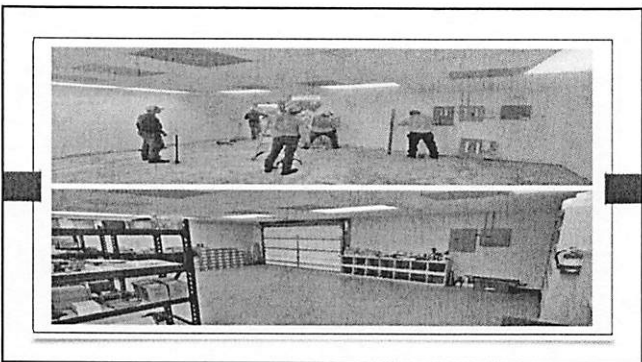
15



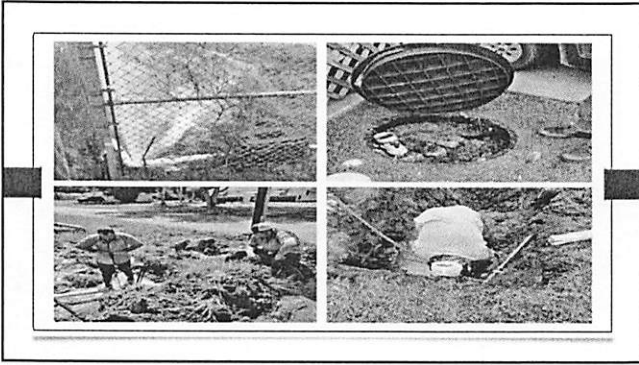
16



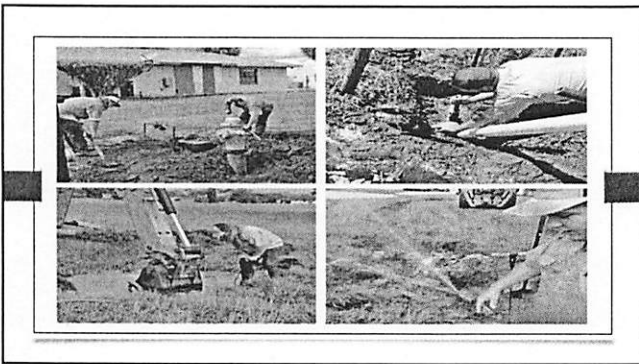
17



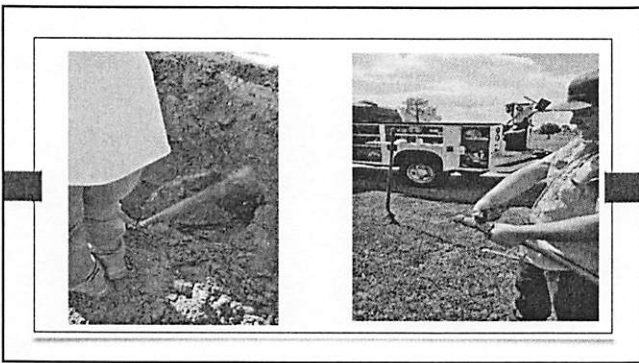
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CUSTOMER REQUESTS

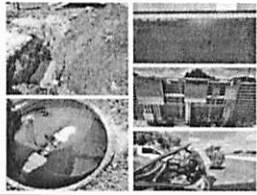


- DAILY WORK ORDERS
- JAN. 2019- DEC. 2019= 875
- JAN. 2020- DEC. 2020= 1022
- JAN. 2021- DEC. 2021= 946

Time and cost needs understanding

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AFTER HOURS



- UTILITY COVERS (329 CALLS IN '22)
- WATER PLANT
- WASTEWATER PLANT
- LIFT STATIONS
- SEWER CALLS
- BREAKS MAIN and CUSTOMER
- TURN ON and TURN OFF

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PLANNING FOR THE FUTURE



- NEW WATER PLANT
- EXISTING WATER PLANT UPGRADES
- AUTOMATIC FLUSHERS
- NEW DISTRICT MAIN LINES
- EMPLOYEES
- PREVENTATIVE MAINTENANCE CONTRACTS

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UTILITY NEEDS



- WATER PLANT PUMPS, MOTORS and VALVES
- VACCUM TRAILER
- WASTEWATER ADDITION

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WHAT TO BUILD?

- INN THE WOODS
- SPANISH MOSS ECO APT. 1, 2
- SIGNATURE H GROUP
- UNIQUE SELF STORAGE

TOTAL AVERAGE OF 62,000 GPD
PLANNING PHASE STARTS at 70%

NOT YET DETERMINED

- CLUBHOUSE CABINS
- LAKE ISTOKPOGA RV PARK
- SPANISH MOSS ECO APT. 3, 4
- FLORIDA HOME BUILDERS
- MEZA GROUP
- BILL KLOHN- 98 WAREHOUSE and PLAZA
- AURORA HIDDEN HARBOR DEVELOPER
- SMALL HOME VILLAGE

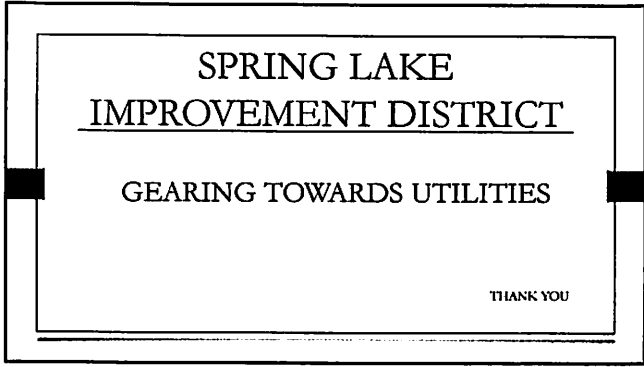
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WHAT'S NEXT?

- FINALIZE CONNECTIONS
- DEVELOP PER FOR WWTP
- APPROVE FULL DEVELOPMENT SITE PLANS FOR PER
- ESTABLISH UTILITY MONITORING WITH CERTIFIED PERSONNEL

- DEVELOPERS WILL PROVIDE FINALIZED SITE PLANS BEFORE RESERVING WASTEWATER CAPACITY
- FIRST COME FIRST SERVE

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**Board of Supervisors
Meeting Agenda
August 10, 2022
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna
2. Convene Public Hearing on FY '23 Budget Chairman McKenna
 - A. Personnel Review (Joe DeCerbo)
 - B. Utilities Review (Israel Serrano)
3. Adjourn Public Hearing and convene Board Meeting Chairman McKenna
4. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. August 18th, RPAC @ 2:00 p.m.
 - B. September 5th, Labor Day – Office Closed
5. Approval of Minutes July 13, 2022, Chairman McKenna
6. Approval of July 2022 Financials Chairman McKenna
7. Treasurer Diane Angell
 - A. Allowance for Uncollectible Taxes
 - B. Motion to amend FY 2022 Budget
 - C. Resolution 2022-07 After Hours On-Call
8. Manager Joe DeCerbo
 - A. Golf Course Update
 - B. ARPA Funds
9. Attorney Bill Nielander
10. Supervisor Requests
11. Public Comments
12. Next Meeting
 - Wednesday, September 14, 2022 @ 10:00 a.m.
 - Resolutions to adopt Final Budget
13. Motion to Adjourn Chairman McKenna

Board Meeting
WEDNESDAY
August 10, 2022
PLEASE SIGN IN

NAME	ADDRESS
DAN GENTRA	125 WOODMONT
BEN MARKHAM	2218 VILLAWAY E
Bob Tider	457 Duane Palmer Blvd
Sue Creighton	218 Clubhouse Ct
Ken Kirk	6325 Sagewood Lane
Julie Fowler	CLA
Melony Culpepper	HCBCC
SAWYER	LAKESIDE SHELBY
May Rana	Pine

DEVELOPER UPDATE

Joe DeCerbo

August 3, 2022

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

The following developers have been omitted from this list until they update me on their project status: MHM; P2 BUILDERS; SAM DRUIN CONSTRUCTION; IGL VENTURES; BRAD COLEMAN; ZEPHYR HOMES ; VILLAGE X; ROBAX

BILL KLOHN:

Plans for 16-acre Plaza west of Floral moving forward and starting the permit process with the County. From the communication I have had with him, this project is on a fast track.

FLORIDA HOMEBUILDERS: Permitting process continues, preliminary site plan was presented to staff but still needs further specificity.

THE MENZA GROUP:

Have secured the 10-acre parcel east of Floral and are negotiating on the remaining 21 acres east of that for both retail and townhomes.

ECO LIVING APARTMENTS: All entitlements have been secured and were submitted to the County for permission to commence.

UNIQUE SELF STORAGE: Asphalt and fencing has been installed, very close to opening

ECO VILLAGE:

Working with Gene and District staff on utility infrastructure

MADRID AREA LOTS:

Permitting process has begun with the County

BETTER HOMES:

Permitting process continues with County for cabins, small home village, and single family homes on the old Cougar 3-5 holes.

MID FLORIDA DEVELOPMENT: Contract negotiations on their project continues

Final Draft
Spring Lake Improvement District

General Fund Combined

FY 2023 Proposed Budget

October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS					
	<i>Drainage</i>	319100	415,271	(37,675)	377,596
	<i>General Govt.</i>	325200	395,980	(67,033)	328,947
	<i>St. Lights</i>	343100	34,925	91,550	126,475
	<i>Mosquito</i>	343900	11,668	24,315	35,983
	<i>Parks</i>	347200	<u>206,495</u>	<u>5,312</u>	<u>211,807</u>
	Total Tax Assessments		<u>1,064,339</u>	<u>16,469</u>	<u>1,080,808</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	(81,550)	0
Mosquito on Water Bill	<i>Mosquito</i>	349200	27,283	(27,283)	0
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
	Total Billing		<u>113,186</u>	<u>(108,833)</u>	<u>4,353</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	500	0	500
	<i>General Govt.</i>		1,000	0	1,000
	<i>Mosquito</i>		25	0	25
	<i>Parks</i>		50	0	50
	<i>St. Lights</i>		25	0	25
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
	<i>General Govt.</i>		<u>20,000</u>	<u>60,000</u>	<u>80,000</u>
	Total Other Revenue		<u>27,790</u>	<u>60,000</u>	<u>87,790</u>
	Total Income		1,205,315	(32,364)	1,172,951
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(8,697)	137,852
	<i>Parks</i>		81,247	18,437	99,684
	<i>Mosquito</i>		15,516	(1,196)	14,320
	<i>General Govt.</i>		110,817	40,503	151,320
FICA	<i>Drainage</i>	513210	11,211	(665)	10,546
	<i>Parks</i>		6,215	1,411	7,626
	<i>Mosquito</i>		1,187	(92)	1,095
	<i>General Govt.</i>		8,477	3,099	11,576
Pension	<i>Drainage</i>	513220	8,793	(522)	8,271
	<i>Parks</i>		4,875	1,106	5,981
	<i>Mosquito</i>		931	(72)	859
	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>Drainage</i>	513230	30,730	(7,231)	23,499
	<i>Parks</i>		23,735	(207)	23,528

Spring Lake Improvement District
General Fund Combined
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

		<u>FY2022</u>		<u>FY2023</u>
	Mosquito	2,400	(525)	1,875
	General Govt.	15,750	6,110	21,860
Worker's Comp	Drainage 513240	7,300	(1,175)	6,125
	Parks	5,125	125	5,250
	Mosquito	500	(125)	375
	General Govt.	3,325	1,175	4,500
Unemployment Comp	Drainage 513251	968	(164)	804
	Parks	537	44	581
	Mosquito	102	(19)	83
	General Govt.	<u>732</u>	<u>150</u>	<u>882</u>
Total Personnel		<u>493,671</u>	<u>53,900</u>	<u>547,571</u>
OPERATING				
Accounting	General Govt. 513325	10,400	0	10,400
Attorney	General Govt. 514310	4,200	0	4,200
	Parks	1,400	0	1,400
Audit	General Govt. 513320	10,000	0	10,000
Building Maintenance	General Govt. 513620	2,500	(1,000)	1,500
Chemicals	Drainage 537520	17,000	0	17,000
	Mosquito	9,000	0	9,000
Computer Services	General Govt. 513342	4,000	2,000	6,000
	Parks	2,000	1,000	3,000
District Water Usage	General Govt. 513435	0	7,800	7,800
Electric - Offices	General Govt. 513430	2,130	150	2,280
	Parks	710	50	760
Electric - Parks & Median Signs	Parks 572430	2,500	1,500	4,000
Electric - Pump Station	Drainage 538430	10,000	0	10,000
Electric - Street Lights	St. Lights 541430	105,000	15,000	120,000
Engineering	Drainage 515310	18,000	0	18,000
Fuel and Lubricants	Drainage 513525	13,000	4,000	17,000
	Mosquito	1,250	250	1,500
	Parks	8,500	3,500	12,000
Insurance	Drainage 513450	34,320	1,980	36,300
	General Govt.	1,040	60	1,100
	Mosquito	1,040	60	1,100
	Parks	5,200	300	5,500
Janitorial	General Govt. 513345	1,200	0	1,200
	Parks	2,400	0	2,400
Legal Advertising	General Govt. 513480	300	0	300
	Parks	100	0	100
Maintenance - Parks	Parks 572460	20,000	0	20,000
Maintenance - Pump Station	Drainage 538460	2,500	0	2,500
Maintenance - Vehicle	Drainage 538466	3,000	0	3,000

**Spring Lake Improvement District
General Fund Combined
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023**

			<u>FY2022</u>		<u>FY2023</u>
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	0	5,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	5,000	(2,000)	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	40	200
	<i>Parks</i>		320	80	400
Planning & Development	<i>General Govt.</i>	513490	4,000	1,000	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	(500)	500
	<i>Parks</i>		150	(50)	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	150	1,050
	<i>Parks</i>		300	50	350
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	2,400	9,000
	<i>Mosquito</i>		1,100	400	1,500
	<i>Parks</i>		2,200	800	3,000
SL Breeze	<i>General Govt.</i>	519410	8,000	(5,500)	2,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		6,500	0	6,500
	<i>St. Lights</i>		1,500	0	1,500
Telephone	<i>General Govt.</i>	513415	2,250	300	2,550
	<i>Parks</i>		1,734	616	2,350
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	0	5,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	2,500	0	2,500
Uniforms	<i>Drainage</i>	513527	1,800	(600)	1,200
	<i>Mosquito</i>		450	(150)	300
	<i>Parks</i>		1,350	(450)	900
Total Operating			<u>405,904</u>	<u>33,236</u>	<u>439,140</u>
CAPTIAL OUTLAY					

Spring Lake Improvement District
General Fund Combined
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

			<u>FY2022</u>		<u>FY2023</u>
Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
Total Capital Outlay			<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0	22,000
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	<u>(25,000)</u>	50,000
	<i>Mosquito</i>		2,500	<u>(1,500)</u>	1,000
	<i>Parks</i>		10,000	<u>(5,000)</u>	5,000
	<i>Street Lights</i>		<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>97,500</u>	<u>(36,500)</u>	<u>61,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Other			<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Expenses			1,205,315	(32,364)	1,172,951
Net Income			0	(0)	0

General Fund Units	3700	\$283.64 per unit
Village I Units	338	\$92.69 per unit
Total Units	4038	

General Fund			
Drainage	377,596	\$102.05	35%
General Govt.	328,947	\$88.90	30%
St. Lights	126,475	\$31.32	12%
Mosquito	35,983	\$8.91	3%
Parks	<u>211,807</u>	<u>\$52.45</u>	<u>20%</u>
	\$1,080,808	\$283.64	100%

Village I Share

Parks	17,729	57%
Mosquito	3,012	10%
Street Lights	<u>10,587</u>	<u>34%</u>
Village I Share	\$ 31,328	100%

**Spring Lake Improvement District
General Government
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023**

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>General Govt.</i>	325200	<u>395,980</u>	<u>(67,033)</u>	<u>328,947</u>
Total Tax Assessments			<u>395,980</u>	<u>(67,033)</u>	<u>328,947</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>General Govt.</i>	361100	1,000	0	1,000
Surplus Funds Fwd	<i>General Govt.</i>	369906	<u>20,000</u>	<u>60,000</u>	<u>80,000</u>
Total Other Revenue			<u>27,190</u>	<u>60,000</u>	<u>87,190</u>
Total Income			423,170	(7,033)	416,137
Expenses					
PERSONNEL					
Salaries	<i>General Govt.</i>		110,817	40,503	151,320
FICA	<i>General Govt.</i>		8,477	3,099	11,576
Pension	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>General Govt.</i>		15,750	6,110	21,860
Worker's Comp	<i>General Govt.</i>		3,325	1,175	4,500
Unemployment Comp	<i>General Govt.</i>		<u>732</u>	<u>150</u>	<u>882</u>
Total Personnel			<u>145,750</u>	<u>53,467</u>	<u>199,217</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,400	0	10,400
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	2,500	<u>(1,000)</u>	1,500
Computer Services	<i>General Govt.</i>	513342	4,000	2,000	6,000
District Water Usage	<i>General Govt.</i>	513435	0	7,800	7,800
Electric - Offices	<i>General Govt.</i>	513430	2,130	150	2,280
Insurance	<i>General Govt.</i>	513450	1,040	60	1,100
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
Legal Advertising	<i>General Govt.</i>	513480	300	0	300
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
Pest Control	<i>General Govt.</i>	513344	160	40	200
Planning & Development	<i>General Govt.</i>	513490	4,000	1,000	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	<u>(500)</u>	500
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	150	1,050

Spring Lake Improvement District
 General Government
 FY 2023 Proposed Budget
 October 1, 2022 through September 30, 2023

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
SL Breeze	General Govt.	519410	8,000	(5,500)	2,500
Supervisor Fees	General Govt.	511110	1,800	0	1,800
Tax Collection Fees	General Govt.	513318	15,000	0	15,000
Telephone	General Govt.	513415	2,250	300	2,550
Training and Conferences	General Govt.		5,000	0	5,000
Travel	General Govt.	513400	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating			<u>87,180</u>	<u>4,500</u>	<u>91,680</u>
DEBT SERVICE					
Principle-First Southern	General Govt.	517735	22,000	0	22,000
Interest-First Southern	General Govt.	517745	17,500	0	17,500
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
OTHER					
Unreserved Funds	General Govt.	513900	<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Other			<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Expenses			423,170	(7,033)	416,137
Net Income			0	(0)	0

Spring Lake Improvement District
 Drainage
 FY 2023 Proposed Budget
 October 1, 2022 through September 30, 2023

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	319100	415,271	(37,675)	377,596
Total Tax Assessments			<u>415,271</u>	<u>(37,675)</u>	<u>377,596</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Drainage</i>	361100	500	0	500
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
Total Other Revenue			<u>500</u>	<u>0</u>	<u>500</u>
Total Income			415,771	(37,675)	378,096
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(8,697)	137,852
FICA	<i>Drainage</i>	513210	11,211	(665)	10,546
Pension	<i>Drainage</i>	513220	8,793	(522)	8,271
Health Insurance	<i>Drainage</i>	513230	30,730	(7,231)	23,499
Worker's Comp	<i>Drainage</i>	513240	7,300	(1,175)	6,125
Unemployment Comp	<i>Drainage</i>	513251	968	(164)	804
Total Personnel			<u>205,551</u>	<u>(18,455)</u>	<u>187,096</u>
OPERATING					
Chemicals	<i>Drainage</i>	537520	17,000	0	17,000
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Engineering	<i>Drainage</i>	515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	4,000	17,000
Insurance	<i>Drainage</i>	513450	34,320	1,980	36,300
Maintenance - Pump Station	<i>Drainage</i>	538460	2,500	0	2,500
Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	0	3,000
Maintenance- Canal	<i>Drainage</i>	538465	5,000	0	5,000
Operating Equipment	<i>Drainage</i>	538527	5,000	(2,000)	3,000
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	2,400	9,000
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
Uniforms	<i>Drainage</i>	513527	1,800	(600)	1,200
Total Operating			<u>135,220</u>	<u>5,780</u>	<u>141,000</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT					

Spring Lake Improvement District
 Drainage
 FY 2023 Proposed Budget
 October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023</u> <u>Proposed</u>
Renewal & Replacement	<i>Drainage</i>	513630	75,000	(25,000)	50,000
Total Renewal & Replacement			<u>75,000</u>	<u>(25,000)</u>	<u>50,000</u>
Total Expenses			415,771	(37,675)	378,096
Net Income			0	0	0

Spring Lake Improvement District
Parks and Recreation
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Parks</i>	347200	<u>206,495</u>	<u>5,312</u>	<u>211,807</u>
Total Tax Assessments			<u>206,495</u>	<u>5,312</u>	<u>211,807</u>
BILLING					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>4,353</u>	<u>0</u>	<u>4,353</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Parks</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
Total Other Revenue			<u>50</u>	<u>0</u>	<u>50</u>
Total Income			210,898	5,312	216,210
Expenses					
PERSONNEL					
Salaries	<i>Parks</i>	513120	81,247	18,437	99,684
FICA	<i>Parks</i>	513210	6,215	1,411	7,626
Pension	<i>Parks</i>	513220	4,875	1,106	5,981
Health Insurance	<i>Parks</i>	513230	23,735	(207)	23,528
Worker's Comp	<i>Parks</i>	513240	5,125	125	5,250
Unemployment Comp	<i>Parks</i>	513251	<u>537</u>	<u>44</u>	<u>581</u>
Total Personnel			<u>121,734</u>	<u>20,916</u>	<u>142,650</u>
OPERATING					
Attorney	<i>Parks</i>	514310	1,400	0	1,400
Computer Services	<i>Parks</i>	513342	2,000	1,000	3,000
Electric - Offices	<i>Parks</i>	513430	710	50	760
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	1,500	4,000
Fuel and Lubricants	<i>Parks</i>	513525	8,500	3,500	12,000
Insurance	<i>Parks</i>	513450	5,200	300	5,500
Janitorial	<i>Parks</i>	513345	2,400	0	2,400
Legal Advertising	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	0	20,000
Maintenance - Vehicle	<i>Parks</i>	538466	1,500	0	1,500
Memberships	<i>Parks</i>	513542	300	0	300
Office Supplies	<i>Parks</i>	513510	1,400	0	1,400
Operating Equipment	<i>Parks</i>	538527	2,000	0	2,000
Pest Control	<i>Parks</i>	513344	320	80	400
Postage	<i>Parks</i>	513520	150	(50)	100
Refuse Removal	<i>Parks</i>	513343	300	50	350
Shop Tools & Supplies	<i>Parks</i>	538526	2,200	800	3,000

Spring Lake Improvement District
Parks and Recreation
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Supervisor Fees	Parks	511110	600	0	600
Tax Collection Fees	Parks	513318	6,500	0	6,500
Telephone	Parks	513415	1,734	616	2,350
Training and Conferences	Parks	513550	0	0	0
Uniforms	Parks	513527	<u>1,350</u>	<u>(450)</u>	<u>900</u>
Total Operating			<u>61,164</u>	<u>7,396</u>	<u>68,560</u>
CAPTIAL OUTLAY					
Capital Outlay	Parks	513600	<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
Total Capital Outlay			<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	Parks	513630	<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Expenses			210,898	5,312	216,210
Net Income			0	(0)	0

Spring Lake Improvement District
Street Lights
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>St. Lights</i>	343100	<u>34,925</u>	<u>91,550</u>	<u>126,475</u>
Total Tax Assessments			<u>34,925</u>	<u>91,550</u>	<u>126,475</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>81,550</u>	<u>(81,550)</u>	<u>0</u>
Total Billing			<u>81,550</u>	<u>(81,550)</u>	<u>0</u>
OTHER REVENUE SOURCES					
Interest Income	<i>St. Lights</i>	361100	<u>25</u>	<u>0</u>	<u>25</u>
Total Income			116,500	10,000	126,500
Expenses					
OPERATING					
Electric - Street Lights	<i>St. Lights</i>	541430	105,000	15,000	120,000
Tax Collection Fees	<i>St. Lights</i>	513318	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating			<u>106,500</u>	<u>15,000</u>	<u>121,500</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>St. Lights</i>	513630	<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Expenses			116,500	15,000	126,500
Net Income			0	(5,000)	0

Spring Lake Improvement District
Mosquito Control
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Mosquito</i>	343900	<u>11,668</u>	24,315	<u>35,983</u>
Total Tax Assessments			<u>11,668</u>	<u>24,315</u>	<u>35,983</u>
BILLING					
Mosquito on Water Bill	<i>Mosquito</i>	349200	<u>27,283</u>	(27,283)	<u>0</u>
Total Billing			<u>27,283</u>	<u>(27,283)</u>	<u>0</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Mosquito</i>	361100	<u>25</u>	0	<u>25</u>
Total Other Revenue			<u>25</u>	<u>0</u>	<u>25</u>
Total Income			38,976	(2,968)	36,008
Expenses					
PERSONNEL					
Salaries	<i>Mosquito</i>	513120	15,516	(1,196)	14,320
FICA	<i>Mosquito</i>	513210	1,187	(92)	1,095
Pension	<i>Mosquito</i>	513220	931	(72)	859
Health Insurance	<i>Mosquito</i>	513230	2,400	(525)	1,875
Worker's Comp	<i>Mosquito</i>	513240	500	(125)	375
Unemployment Comp	<i>Mosquito</i>	513251	<u>102</u>	<u>(19)</u>	<u>83</u>
Total Personnel			<u>20,636</u>	<u>(2,028)</u>	<u>18,608</u>
OPERATING					
Chemicals	<i>Mosquito</i>	537520	9,000	0	9,000
Fuel and Lubricants	<i>Mosquito</i>	513525	1,250	250	1,500
Insurance	<i>Mosquito</i>	513450	1,040	60	1,100
Maintenance - Vehicle	<i>Mosquito</i>	538466	1,000	0	1,000
Operating Equipment	<i>Mosquito</i>	538527	500	0	500
Shop Tools & Supplies	<i>Mosquito</i>	538526	1,100	400	1,500
Tax Collection Fees	<i>Mosquito</i>	513318	500	0	500
Training and Conferences	<i>Mosquito</i>	513550	1,000	0	1,000
Uniforms	<i>Mosquito</i>	513527	<u>450</u>	<u>(150)</u>	<u>300</u>
Total Operating			<u>15,840</u>	<u>560</u>	<u>16,400</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Mosquito</i>	513630	<u>2,500</u>	<u>(1,500)</u>	<u>1,000</u>
Total Renewal & Replacement			<u>2,500</u>	<u>(1,500)</u>	<u>1,000</u>
Total Expenses			38,976	(2,968)	36,008
Net Income			0	0	0

Spring Lake Improvement District
Water Fund
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	GL Code	<u>FY 2022</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2023</u> Proposed
Income				
BILLING				
Water Revenue	343300	732,000	84,975	816,975
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	<u>0</u>	<u>0</u>
Total Billing		<u>732,000</u>	<u>84,975</u>	<u>816,975</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Due from Wastewater Fund	369905	10,000	(10,000)	0
Surplus Funds Fwd	369906	<u>154,634</u>	<u>(92,610)</u>	<u>62,024</u>
Total Other Revenue		<u>171,634</u>	<u>(102,610)</u>	<u>69,024</u>
Total Income		903,634	(17,635)	885,999
Expenses				
PERSONNEL				
Salaries	513120	219,203	16,877	236,080
FICA	513210	16,769	1,291	18,060
Pension	513220	13,152	1,013	14,165
Health Insurance	513230	43,185	9,940	53,125
Worker's Comp	513240	9,000	1,625	10,625
Unemployment Comp	513251	<u>1,447</u>	<u>(71)</u>	<u>1,376</u>
Total Personnel		<u>302,756</u>	<u>30,675</u>	<u>333,431</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	5,000	5,000	10,000
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	12,000	13,000	25,000
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	0	2,500	2,500
Electric - Offices	513430	2,130	150	2,280
Electric - Water Plant	533430	12,000	6,000	18,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	7,000	3,000	10,000
Grant Management	538340	18,720	0	18,720
Hydrant Maintenance	533630	5,000	10,000	15,000

Spring Lake Improvement District
Water Fund
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

		<u>FY 2022</u>	<u>Increase/Decrease</u>	<u>FY 2023</u>
	GL Code	Adopted		Proposed
Insurance	513450	36,400	2,100	38,500
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	1,000	4,000	5,000
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	40	200
Postage	513520	6,000	0	6,000
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	150	100	250
Refuse Removal	513343	900	150	1,050
Shop Tools & Supplies	538526	6,600	2,400	9,000
SL Breeze	519410	3,700	0	3,700
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	5,625	300	5,925
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,750	(750)	2,000
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	30,000	0	30,000
Water Plant Maintenance	533460	<u>8,000</u>	<u>2,000</u>	<u>10,000</u>
Total Operating		<u>231,525</u>	<u>49,990</u>	<u>281,515</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>150,000</u>	<u>(92,975)</u>	<u>57,025</u>
Total Capital Outlay		<u>150,000</u>	<u>(92,975)</u>	<u>57,025</u>
DEBT SERVICE				
SRF - Water Design	533715	58,324	(5,324)	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>214,352</u>	<u>(5,324)</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Expenses		903,633	(17,634)	885,999
Net Income		1	(1)	(0)

Spring Lake Improvement District
Lot Mowing Fund
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	GL Code	FY 2022		FY 2023
		Adopted	Increase/Decrease	Proposed
Income				
Lot Mowing Revenue	343901	202,453	36,314	238,767
Total BILLING		202,453	36,314	238,767
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	16,740	(16,740)	0
Total OTHER REVENUE SOURCES		17,440	(16,740)	700
Total Income		219,893	19,574	239,467
Expenses				
PERSONNEL				
Salaries	513120	99,818	8,030	107,848
FICA	513210	7,636	614	8,250
Pension	513220	5,989	482	6,471
Health Insurance	513230	26,600	(2,902)	23,698
Worker's Comp	513240	6,250	75	6,325
Unemployment Comp	513251	659	(30)	629
Total PERSONNEL		146,952	6,269	153,221
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,420	100	1,520
Fuel & Lubricants	513525	20,000	5,000	25,000
Insurance	513450	5,200	300	5,500
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	10,000	0	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	0	2,800
Operating Equipment	538527	3,700	0	3,700
Pest Control	513344	120	30	150
Postage	513520	300	0	300
Recording Fees & Charges	513491	0	150	150
Refuse Removal	513343	600	100	700
Shop Tools & Supplies	538526	4,400	1,600	6,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	0	6,000
Telephone	513415	1,500	200	1,700
Uniform Rental	513527	2,250	(750)	1,500

Spring Lake Improvement District
 Lot Mowing Fund
 FY 2023 Proposed Budget
 October 1, 2022 through September 30, 2023

		<u>FY 2022</u>		<u>FY 2023</u>	
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed	
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>	
Total Operating		<u>72,940</u>	<u>6,730</u>	<u>79,670</u>	
CAPITAL OUTLAY					
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>	
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	
RENEWAL & REPLACEMENT					
Renewal & Replacement	513630	<u>0</u>	<u>6,576</u>	<u>6,576</u>	
Total Renewal & Replacement		<u>0</u>	<u>6,576</u>	<u>6,576</u>	
Total Expenses		219,892	19,575	239,467	
Net Income		1	(1)	0	

Assessments for Lot Mowing

FY2022 140.00 per lot140.00 per lot
 180.00 per acre180.00 per acre
Proposed FY2023 170.00.00 per lot
 200.00 per acre200.00 per acre

Spring Lake Improvement District
Wastewater Fund
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	GL Code	FY 2022 Adopted	Increase/Decrease	FY 2023 Proposed
Income				
Wastewater Revenue	343500	<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
Total BILLING		<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
Total OTHER REVENUE SOURCES		<u>200</u>	<u>0</u>	<u>200</u>
Total Income		367,200	41,563	408,763
Expenses				
PERSONNEL				
Salaries	513120	84,042	26,614	110,656
FICA	513210	6,429	2,036	8,465
Pension	513220	5,043	1,596	6,639
Health Insurance	513230	16,800	4,700	21,500
Worker's Comp	513240	3,500	800	4,300
Unemployment Comp	513251	<u>555</u>	<u>90</u>	<u>645</u>
Total PERSONNEL		<u>116,369</u>	<u>35,837</u>	<u>152,206</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	6,000	6,720	12,720
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	50	760
Electric - Wastewater Plant	535430	10,000	2,000	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	1,500	500	2,000
Grant Management	538340	18,720	(18,720)	0
Insurance	513450	20,800	1,200	22,000
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	4,500	0	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,400	0	1,400
Operating Equipment	538527	1,500	0	1,500
Pest Control	513344	40	10	50
Postage	513520	100	0	100
Refuse Removal	513343	300	50	350
Shop Tools & Supplies	538526	1,100	400	1,500

Spring Lake Improvement District
Wastewater Fund
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

		<u>FY 2022</u>		<u>FY 2023</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Sludge Removal	535435	3,000	0	3,000
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	750	100	850
Uniforms	513527	900	(300)	600
Wastewater-Testing	535340	<u>4,000</u>	<u>0</u>	<u>4,000</u>
Total Operating		<u>107,120</u>	<u>(7,990)</u>	<u>99,130</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>3,000</u>	(3,000)	<u>0</u>
Total Capital Outlay		<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
Total Renewal & Replacement		<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	10,000	(10,000)	0
Due to General Fund	513915	4,000	10,000	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		367,200	41,563	408,763
Net Income		0	0	0

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2022**

**Board of Supervisors Meeting
August 10, 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 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	96,484.98	
101200	State Board Fund A	2,717.06	
101300	State Board R & R Fund A	3,146.35	
101600	Emergency Fund	77,092.24	
101701	Capital Reserves - Drainage	66,137.64	
101800	Renewal & Replacement	11,823.11	
101802	Renewal & Replacement - Parks	84,793.63	
101804	Renewal & Replacement - Mosquito	3,284.24	
101901	Operating - General Fund Reserves	399,941.45	
101902	Operating - Parks Reserves	847.48	
101903	Operating - St Light Reserves	6,508.35	
101906	Personnel Reserves	20,496.59	
101907	SRF-STA Debt Service	67,692.13	
101910	Bark Park Reserves	2,325.68	
101913	FSB-Money Market	1,101,207.89	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	252,774.00	
133100	Due from Other Govt - PY Taxes	603,530.26	
133200	Allowance for doubtful - due from Other Govt.		603,530.26
202100	Accounts Payable	1.78	
229100	Due to AFLAC	178.49	
229107	Due to Lincoln		5.02
229200	Due to New York Life	22.48	
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		442,335.04
325200	General Govt. Assessments		421,706.83
332000	ARPA Funding		2,139.74
343100	St Light Assessments		37,242.21
343900	Mosquito Assessment		12,376.87
347200	Parks Assessments		218,289.49
347205	Community Center Revenue		10,561.19
349200	Mosquito on Water Bill		21,973.31
349300	St Lights on Water Bill		69,865.46
349400	County Right of Ways		4,353.00
361100	Interest Income		3,440.66
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	272,944.52	
513210	FICA	21,383.16	
513220	Pension	12,455.71	
513230	Health Insurance	63,522.18	
513240	Worker's Compensation	11,507.46	
513318	Tax Collection Fees	33,964.38	
513320	Audit	10,000.00	
513325	Accounting	7,960.00	
513342	Computer Services	5,498.68	
513343	Refuse Removal	1,065.13	
513344	Pest Control	538.00	
513345	Janitorial	3,013.80	
513400	Travel	1,895.51	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	2,600.00	
513415	Telephone	3,740.40	
513430	Electric - Offices	2,210.45	
513435	District Water Usage	2,371.38	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	2,782.55	
513520	Postage	227.11	
513525	Fuel & Lubricants	28,994.11	
513527	Uniform Rental	2,339.49	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	9,691.91	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	4,000.00	
515310	Engineering	12,208.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	19,757.25	
517745	Debt - FSB Loan Interest	12,657.65	
519410	SL Breeze	3,246.30	
537520	Chemicals	12,211.99	
538430	Electric - Pump Station	6,188.72	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,437.55	
538466	Maintenance - Vehicle	876.63	
538526	Shop Tools and Supplies	8,540.49	
538527	Operating Equipment	3,585.82	
541430	Electric - St Lights	85,035.36	
572430	Electric - Parks & Median Signs	2,828.30	
572460	Maintenance-Parks	13,904.58	
	Total 01 - General Fund	3,657,026.98	3,657,026.98

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	380,044.59	
101200	State Board Fund A	12,606.70	
101300	State Board R & R Fund A	11,225.98	
101700	Capital Reserves - Water	47,974.35	
101800	Renewal & Replacement	119,457.35	
101900	Operating Reserve	219,455.88	
101906	Personnel Reserves	214.56	
101911	SRF - Water Debt Service	15,220.80	
101913	FSB-Money Market	252,142.89	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,743.30	
115200	A/R-Billing	91,558.48	
117000	Allowance for Uncollectible A/R		344.28
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202100	Accounts Payable	9.49	
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		65,871.64
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		50.03
229107	Due to Lincoln		6.77
229200	Due to New York Life	5.57	
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,609,756.42
324210	Water Capacity Fee		159,755.00
343300	Water Revenue		686,636.35
343302	Meter Fees		33,840.00
343303	Backflow Fees		5,960.00
361100	Interest Income		2,634.79
369903	Miscellaneous Income		23,263.20
369910	SRF-Water Infrastructure		1,162,119.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	195,974.80	
513210	FICA	15,100.97	
513220	Pension	7,685.46	
513230	Health Insurance	32,752.31	
513240	Worker's Compensation	7,100.37	
513320	Audit	4,500.00	
513342	Computer Services	9,698.98	
513343	Refuse Removal	798.82	
513344	Pest Control	148.00	
513345	Janitorial	1,004.60	
513415	Telephone	5,483.96	
513430	Electric - Offices	1,657.77	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2022 Through 7/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	160.50	
513510	Office Supplies	2,361.43	
513520	Postage	5,670.33	
513525	Fuel & Lubricants	6,839.65	
513527	Uniform Rental	1,462.32	
513542	Memberships	2,058.50	
513550	Training and Conferences	3,092.52	
513600	Capital Outlay	34,907.09	
514310	Attorney	3,000.00	
515310	Engineering	480.00	
519410	SL Breeze	3,600.36	
533348	Potable Water Quality	3,326.14	
533430	Electric - Water Plant	11,084.76	
533460	Maintenance-Water Plant	3,128.83	
533525	Maintenance-Water Distribution	20,563.83	
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	1,556,414.12	
537520	Chemicals	14,999.36	
538340	Grant Management	20,000.00	
538466	Maintenance - Vehicle	2,087.83	
538526	Shop Tools and Supplies	6,505.51	
538527	Operating Equipment	3,142.09	
	Total 41 - Water Fund	8,481,363.69	8,481,363.69

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,032.71	
101200	State Board Fund A	1,977.06	
101800	Renewal & Replacement	27,422.91	
101900	Operating Reserve	82,153.75	
101906	Personnel Reserves	2,092.17	
101913	FSB-Money Market	177,142.83	
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	73.20	
229107	Due to Lincoln		1.71
229200	Due to New York Life	2.10	
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		259,203.50
361100	Interest Income		1,517.12
511110	Supervisor Fees	1,000.00	
513120	Salaries	83,252.31	
513210	FICA	6,517.43	
513220	Pension	3,445.20	
513230	Health Insurance	15,753.37	
513240	Worker's Compensation	3,182.94	
513318	Tax Collection Fees	7,778.12	
513320	Audit	4,500.00	
513342	Computer Services	2,099.28	
513343	Refuse Removal	532.51	
513344	Pest Control	111.00	
513345	Janitorial	1,004.60	
513415	Telephone	1,264.58	
513430	Electric - Offices	1,105.15	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	97.50	
513510	Office Supplies	1,348.95	
513520	Postage	113.55	
513525	Fuel & Lubricants	18,374.27	
513527	Uniform Rental	1,462.50	
513542	Memberships	147.50	
513600	Capital Outlay	24,995.00	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	589.18	
538526	Shop Tools and Supplies	3,347.67	
538527	Operating Equipment	1,053.33	
539460	Maintenance-Lot Mowing	7,360.15	
	Total 42 - Lot Mowing Fund	977,010.95	977,010.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	164,003.86	
101900	Operating Reserve	40,097.66	
101908	SRF-Wastewater Debt Service	123,548.19	
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	
202100	Accounts Payable	4.63	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		252,774.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC	24.41	
229107	Due to Lincoln		1.21
229200	Due to New York Life	1.70	
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		331,932.95
361100	Interest Income		405.02
511110	Supervisor Fees	500.00	
513120	Salaries	50,899.64	
513210	FICA	3,892.89	
513220	Pension	2,915.17	
513230	Health Insurance	12,236.40	
513240	Worker's Compensation	2,693.23	
513320	Audit	1,000.00	
513342	Computer Services	1,699.61	
513343	Refuse Removal	266.09	
513344	Pest Control	37.00	
513415	Telephone	632.18	
513430	Electric - Offices	552.39	
513450	Insurance	21,849.00	
513510	Office Supplies	674.29	
513520	Postage	56.76	
513525	Fuel & Lubricants	1,353.79	
513527	Uniform Rental	584.95	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	1,000.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	8,126.00	
535340	Wastewater Testing	1,150.00	
535430	Electric - Wastewater Plant	6,870.20	
535460	Maintenance - Wasterwater	11,278.02	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	8,321.37	
538526	Shop Tools and Supplies	843.09	
538527	Operating Equipment	873.15	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 7/1/2022 Through 7/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,469,999.98	5,469,999.98
Report Total		18,585,401.60	18,585,401.60
Report Difference			0.00

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	442,335.04	415,271.00	0.00	415,271.00	27,064.04	106.52%
General Govt. Assessments	421,706.83	395,980.00	0.00	395,980.00	25,726.83	106.50%
St Light Assessments	37,242.21	34,925.00	0.00	34,925.00	2,317.21	106.63%
Mosquito Assessment	12,376.87	11,668.00	0.00	11,668.00	708.87	106.08%
Parks Assessments	218,289.49	206,495.00	0.00	206,495.00	11,794.49	105.71%
Total TAX ASSESSMENTS	1,131,950.44	1,064,339.00	0.00	1,064,339.00	67,611.44	106.35%
BILLING						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	21,973.31	27,283.00	0.00	27,283.00	(5,309.69)	80.54%
St Lights on Water Bill	69,865.46	81,550.00	0.00	81,550.00	(11,684.54)	85.67%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	98,331.51	113,186.00	0.00	113,186.00	(14,854.49)	86.88%
OTHER REVENUE SOURCES						
Community Center Revenue	10,561.19	0.00	0.00	0.00	10,561.19	0.00%
Interest Income	3,440.66	1,600.00	0.00	1,600.00	1,840.66	215.04%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	279,431.85	27,790.00	11,108.54	38,898.54	240,533.31	718.36%
Total Income	1,509,713.80	1,205,315.00	11,108.54	1,216,423.54	293,290.26	124.11%
Expenses						
PERSONNEL						
Salaries	279,932.78	354,129.00	0.00	354,129.00	74,196.22	79.05%
FICA	21,932.00	27,090.00	0.00	27,090.00	5,158.00	80.96%
Pension	12,455.71	21,248.00	0.00	21,248.00	8,792.29	58.62%
Health Insurance	63,660.17	72,615.00	0.00	72,615.00	8,954.83	87.67%
Worker's Compensation	11,507.46	16,250.00	0.00	16,250.00	4,742.54	70.82%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
Total PERSONNEL	389,488.12	493,671.00	0.00	493,671.00	104,182.88	78.90%
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
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 - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	7,960.00	10,400.00	0.00	10,400.00	2,440.00	76.54%
Travel	1,895.51	2,500.00	0.00	2,500.00	604.49	75.82%
Portal Hosting & Support	2,600.00	3,500.00	0.00	3,500.00	900.00	74.29%
Legal Advertising	979.74	400.00	1,000.00	1,400.00	420.26	69.98%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	9,691.91	10,000.00	0.00	10,000.00	308.09	96.92%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Engineering	12,208.00	18,000.00	0.00	18,000.00	5,792.00	67.82%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	56,968.96	78,100.00	1,000.00	79,100.00	22,131.04	72.02%
FEES						
Tax Collection Fees	33,964.38	38,500.00	0.00	38,500.00	4,535.62	88.22%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	33,964.38	38,600.00	0.00	38,600.00	4,635.62	87.99%
OPERATING						
Computer Services	5,498.68	6,000.00	0.00	6,000.00	501.32	91.64%
Refuse Removal	1,065.13	1,200.00	0.00	1,200.00	134.87	88.76%
Pest Control	538.00	480.00	0.00	480.00	(58.00)	112.08%
Telephone	3,740.40	3,984.00	0.00	3,984.00	243.60	93.89%
Electric - Offices	2,463.50	2,840.00	0.00	2,840.00	376.50	86.74%
District Water Usage	2,371.38	0.00	0.00	0.00	(2,371.38)	0.00%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	2,782.55	5,600.00	0.00	5,600.00	2,817.45	49.69%
Postage	227.11	1,150.00	0.00	1,150.00	922.89	19.75%
Fuel & Lubricants	28,994.11	22,750.00	0.00	22,750.00	(6,244.11)	127.45%
Uniform Rental	2,339.49	3,600.00	0.00	3,600.00	1,260.51	64.99%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	12,211.99	26,000.00	0.00	26,000.00	13,788.01	46.97%
Electric - Pump Station	6,355.82	10,000.00	0.00	10,000.00	3,644.18	63.56%
Shop Tools and Supplies	8,540.49	9,900.00	0.00	9,900.00	1,359.51	86.27%
Operating Equipment	4,912.35	7,500.00	0.00	7,500.00	2,587.65	65.50%
Electric - St Lights	94,828.30	105,000.00	0.00	105,000.00	10,171.70	90.31%
Electric - Parks & Median Signs	2,858.55	2,500.00	0.00	2,500.00	(358.55)	114.34%
Total OPERATING	225,994.39	250,104.00	4,666.54	254,770.54	28,776.15	88.71%
MAINTENANCE						
Janitorial	3,061.80	3,600.00	0.00	3,600.00	538.20	85.05%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,437.55	5,000.00	0.00	5,000.00	562.45	88.75%
Maintenance - Vehicle	876.63	5,500.00	0.00	5,500.00	4,623.37	15.94%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	13,904.58	20,000.00	0.00	20,000.00	6,095.42	69.52%
Total MAINTENANCE	22,997.53	39,100.00	0.00	39,100.00	16,102.47	58.82%
CAPITAL OUTLAY						
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%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	19,757.25	22,000.00	0.00	22,000.00	2,242.75	89.81%
Debt - FSB Loan Interest	12,657.65	17,500.00	0.00	17,500.00	4,842.35	72.33%
Total DEBT SERVICE	98,154.90	105,240.00	0.00	105,240.00	7,085.10	93.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total RESERVE FUNDS	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total Expenses	864,769.27	1,205,315.00	11,108.54	1,216,423.54	351,654.27	71.09%
Net Income	644,944.53	0.00	0.00	0.00	644,944.53	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	159,755.00	0.00	0.00	0.00	159,755.00	0.00%
Water Revenue	686,636.35	732,000.00	0.00	732,000.00	(45,363.65)	93.80%
Meter Fees	33,840.00	0.00	0.00	0.00	33,840.00	0.00%
Backflow Fees	5,960.00	0.00	0.00	0.00	5,960.00	0.00%
Total BILLING	886,191.35	732,000.00	0.00	732,000.00	154,191.35	121.06%
OTHER REVENUE SOURCES						
Interest Income	2,634.79	2,000.00	0.00	2,000.00	634.79	131.74%
Miscellaneous Income	23,263.20	5,000.00	0.00	5,000.00	18,263.20	465.26%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	1,162,119.00	0.00	0.00	0.00	1,162,119.00	0.00%
Total OTHER REVENUE SOURCES	1,188,016.99	171,634.00	0.00	171,634.00	1,016,382.99	692.18%
Total Income	2,074,208.34	903,634.00	0.00	903,634.00	1,170,574.34	229.54%
Expenses						
PERSONNEL						
Salaries	200,585.35	219,203.00	0.00	219,203.00	18,617.65	91.51%
FICA	15,455.19	16,769.00	0.00	16,769.00	1,313.81	92.17%
Pension	7,685.46	13,152.00	0.00	13,152.00	5,466.54	58.44%
Health Insurance	32,755.67	43,185.00	0.00	43,185.00	10,429.33	75.85%
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%
Total PERSONNEL	263,582.04	302,756.00	0.00	302,756.00	39,173.96	87.06%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	3,092.52	5,000.00	0.00	5,000.00	1,907.48	61.85%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
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	20,000.00	18,720.00	0.00	18,720.00	(1,280.00)	106.84%
Total MANAGEMENT	38,330.88	41,220.00	480.00	41,700.00	3,369.12	91.92%
FEES						
Recording Fees & Charges	160.50	150.00	0.00	150.00	(10.50)	107.00%
Total FEES	160.50	150.00	0.00	150.00	(10.50)	107.00%
OPERATING						
Computer Services	11,351.48	17,000.00	0.00	17,000.00	5,648.52	66.77%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	798.82	900.00	0.00	900.00	101.18	88.76%
Pest Control	148.00	160.00	0.00	160.00	12.00	92.50%
Telephone	5,726.92	5,625.00	0.00	5,625.00	(101.92)	101.81%
Electric - Offices	1,847.55	2,130.00	0.00	2,130.00	282.45	86.74%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	2,361.43	4,200.00	0.00	4,200.00	1,838.57	56.22%
Postage	5,670.33	6,000.00	0.00	6,000.00	329.67	94.51%
Fuel & Lubricants	6,839.65	7,000.00	0.00	7,000.00	160.35	97.71%
Uniform Rental	1,462.32	2,750.00	0.00	2,750.00	1,287.68	53.18%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	3,326.14	5,000.00	0.00	5,000.00	1,673.86	66.52%
Electric - Water Plant	12,271.61	12,000.00	0.00	12,000.00	(271.61)	102.26%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	6,595.00	10,000.00	0.00	10,000.00	3,405.00	65.95%
Chemicals	14,999.36	12,000.00	0.00	12,000.00	(2,999.36)	124.99%
Shop Tools and Supplies	6,505.51	6,600.00	0.00	6,600.00	94.49	98.57%
Operating Equipment	4,468.61	5,000.00	(480.00)	4,520.00	51.39	98.86%
Total OPERATING	127,408.48	145,955.00	1,355.75	147,310.75	19,902.27	86.49%
MAINTENANCE						
Janitorial	1,020.60	1,200.00	0.00	1,200.00	179.40	85.05%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	7,058.83	8,000.00	0.00	8,000.00	941.17	88.24%
Maintenance-Water Distribution	23,280.16	30,000.00	0.00	30,000.00	6,719.84	77.60%
Maintenance - Vehicle	2,087.83	4,000.00	0.00	4,000.00	1,912.17	52.20%
Total MAINTENANCE	33,447.42	44,200.00	0.00	44,200.00	10,752.58	75.67%
CAPITAL OUTLAY						
Capital Outlay	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
Total CAPITAL OUTLAY	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
Total RENEWAL & REPLACEMENT	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
OTHER						
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,556,414.12	156,028.00	0.00	156,028.00	(1,400,386.12)	997.52%
Total OTHER	1,609,103.56	214,352.00	0.00	214,352.00	(1,394,751.56)	750.68%
Total Expenses	2,191,773.17	903,633.00	0.00	903,633.00	(1,288,140.17)	242.55%
Net Income	(117,564.83)	1.00	0.00	1.00	(117,565.83)	...2.81%

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

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	259,203.50	202,453.00	0.00	202,453.00	56,750.50	128.03%
Total BILLING	259,203.50	202,453.00	0.00	202,453.00	56,750.50	128.03%
OTHER REVENUE SOURCES						
Interest Income	1,517.12	700.00	0.00	700.00	817.12	216.73%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
Total OTHER REVENUE SOURCES	1,517.12	17,440.00	24,995.00	42,435.00	(40,917.88)	3.58%
Total Income	260,720.62	219,893.00	24,995.00	244,888.00	15,832.62	106.47%
Expenses						
PERSONNEL						
Salaries	85,780.44	99,818.00	0.00	99,818.00	14,037.56	85.94%
FICA	6,716.69	7,636.00	0.00	7,636.00	919.31	87.96%
Pension	3,445.20	5,989.00	0.00	5,989.00	2,543.80	57.53%
Health Insurance	15,813.95	26,600.00	0.00	26,600.00	10,786.05	59.45%
Worker's Compensation	3,182.94	6,250.00	0.00	6,250.00	3,067.06	50.93%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	114,939.22	146,952.00	0.00	146,952.00	32,012.78	78.22%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	7,647.50	9,450.00	0.00	9,450.00	1,802.50	80.93%
FEES						
Tax Collection Fees	7,778.12	6,000.00	1,500.00	7,500.00	(278.12)	103.71%
Recording Fees & Charges	97.50	0.00	124.00	124.00	26.50	78.63%
Total FEES	7,875.62	6,000.00	1,624.00	7,624.00	(251.62)	103.30%
OPERATING						
Computer Services	2,099.28	2,500.00	0.00	2,500.00	400.72	83.97%
Refuse Removal	532.51	600.00	0.00	600.00	67.49	88.75%
Pest Control	111.00	120.00	0.00	120.00	9.00	92.50%
Telephone	1,264.58	1,500.00	0.00	1,500.00	235.42	84.31%
Electric - Offices	1,231.67	1,420.00	0.00	1,420.00	188.33	86.74%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	1,348.95	2,800.00	0.00	2,800.00	1,451.05	48.18%
Postage	113.55	300.00	0.00	300.00	186.45	37.85%
Fuel & Lubricants	18,374.27	20,000.00	0.00	20,000.00	1,625.73	91.87%
Uniform Rental	1,462.50	2,250.00	0.00	2,250.00	787.50	65.00%
Shop Tools and Supplies	3,347.67	4,400.00	0.00	4,400.00	1,052.33	76.08%
Operating Equipment	2,379.85	3,700.00	0.00	3,700.00	1,320.15	64.32%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	37,728.08	44,790.00	262.25	45,052.25	7,324.17	83.74%
MAINTENANCE						
Janitorial	1,020.60	1,200.00	0.00	1,200.00	179.40	85.05%
Maintenance - Vehicle	589.18	1,500.00	0.00	1,500.00	910.82	39.28%
Maintenance-Lot Mowing	7,360.15	10,000.00	(1,886.25)	8,113.75	753.60	90.71%
Total MAINTENANCE	8,969.93	12,700.00	(1,886.25)	10,813.75	1,843.82	82.95%
CAPITAL OUTLAY						
Capital Outlay	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total CAPITAL OUTLAY	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total Expenses	202,155.35	219,892.00	24,995.00	244,887.00	42,731.65	82.55%
Net Income	58,565.27	1.00	0.00	1.00	58,564.27	...26.95%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	331,932.95	367,000.00	0.00	367,000.00	(35,067.05)	90.44%
Total BILLING	331,932.95	367,000.00	0.00	367,000.00	(35,067.05)	90.44%
OTHER REVENUE SOURCES						
Interest Income	405.02	200.00	0.00	200.00	205.02	202.51%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	405.02	200.00	4,750.00	4,950.00	(4,544.98)	8.18%
Total Income	332,337.97	367,200.00	4,750.00	371,950.00	(39,612.03)	89.35%
Expenses						
PERSONNEL						
Salaries	52,098.22	84,042.00	0.00	84,042.00	31,943.78	61.99%
FICA	3,984.56	6,429.00	0.00	6,429.00	2,444.44	61.98%
Pension	2,915.17	5,043.00	0.00	5,043.00	2,127.83	57.81%
Health Insurance	12,236.40	16,800.00	0.00	16,800.00	4,563.60	72.84%
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	73,927.58	116,369.00	0.00	116,369.00	42,441.42	63.53%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	4,991.50	22,020.00	(16,320.00)	5,700.00	708.50	87.57%
OPERATING						
Computer Services	1,699.61	2,000.00	0.00	2,000.00	300.39	84.98%
Refuse Removal	266.09	300.00	0.00	300.00	33.91	88.70%
Pest Control	37.00	40.00	0.00	40.00	3.00	92.50%
Telephone	632.18	750.00	0.00	750.00	117.82	84.29%
Electric - Offices	615.65	710.00	0.00	710.00	94.35	86.71%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	674.29	1,400.00	0.00	1,400.00	725.71	48.16%
Postage	56.76	100.00	0.00	100.00	43.24	56.76%
Fuel & Lubricants	1,353.79	1,500.00	0.00	1,500.00	146.21	90.25%
Uniform Rental	584.95	900.00	0.00	900.00	315.05	64.99%
Contractual Services	8,126.00	12,000.00	0.00	12,000.00	3,874.00	67.72%
Wastewater Testing	1,150.00	4,000.00	0.00	4,000.00	2,850.00	28.75%
Electric - Wastewater Plant	7,717.24	10,000.00	0.00	10,000.00	2,282.76	77.17%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	8,321.37	6,000.00	3,500.00	9,500.00	1,178.63	87.59%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	843.09	1,100.00	0.00	1,100.00	256.91	76.64%
Operating Equipment	<u>873.15</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>626.85</u>	<u>58.21%</u>
Total OPERATING	54,800.17	77,600.00	4,549.00	82,149.00	27,348.83	66.71%
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	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,918.60</u>	<u>136,660.00</u>	<u>260.00</u>	<u>136,920.00</u>	<u>14,001.40</u>	<u>89.77%</u>
Total Expenses	<u>278,590.87</u>	<u>367,200.00</u>	<u>4,750.00</u>	<u>371,950.00</u>	<u>93,359.13</u>	<u>74.90%</u>
Net Income	<u>53,747.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,747.10</u>	<u>0.00%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2022 Through 7/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/5/2022	1050100013...	ABILA	350.77	AUGUST 2022 ACCOUNTING SOFTWARE	No
7/6/2022	1148225541...	Amazon.Com	399.98	TWO TITAN OUTDOOR PARK GRILLS	No
7/8/2022	12647307	SUPPLY HOUSE .COM	1,430.80	40 1 INCH PACK JOINT	No
7/7/2022	16769505	CREDIT CARD	84.56	ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO	No
7/12/2022	20141	KYLE MURRAY	(16.00)	FOCUS ON CHANGE PER DIEM K MURRAY HAINES CITY 3-16-2022	No
7/12/2022	20142	ISRAEL SERRANO	(16.00)	FOCUS ON CHANGE PER DIEM I SERRANO HAINES CITY 3-16-2022	No
7/12/2022	20254	Fields Equipment Company, Inc.	(77.40)	FILTER ELEMENT	No
7/12/2022		Fields Equipment Company, Inc.	(289.76)	FILTER ELEMENT AND OIL FILTER	No
7/12/2022	20397	JAKE ELVEBO	60.95	DEPOSIT REFUND 8817 CASTILE ROAD	No
7/12/2022	20398	EMMA SERRANO	95.81	DEPOSIT REFUND 417 DOGWOOD DRIVE	No
7/12/2022	20399	CINTAS	341.88	UNIFORM SERVICE	No
7/12/2022	20400	COLE AUTO SUPPLY	30.78	AIR FILTERS	No
7/12/2022		COLE AUTO SUPPLY	18.77	PLIERS	No
7/12/2022		COLE AUTO SUPPLY	23.85	SOLDER PELLETS	No
7/12/2022		COLE AUTO SUPPLY	116.97	WIPER BLADES AND GEAR OIL	No
7/12/2022	20401	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2022	No
7/12/2022	20402	Craig A. Smith & Associates LLC	16,110.00	DW280531 THROUGH MAY 31, 2022	No
7/12/2022	20403	C Raymond McIntyre, C.F.A.	50.00	2022 TAX ROLL FILE	No
7/12/2022	20404	Crystal Springs	80.40	WATER SERVICE	No
7/12/2022	20405	Fields Equipment Company, Inc.	375.10	AIR FILTER, AIR CLEANER	No
7/12/2022		Fields Equipment Company, Inc.	2,068.59	EXHAUST PIPE	No
7/12/2022		Fields Equipment Company, Inc.	77.40	FILTER ELEMENT	No
7/12/2022		Fields Equipment Company, Inc.	289.76	FILTER ELEMENT AND OIL FILTER	No
7/12/2022		Fields Equipment Company, Inc.	9.74	LATE CHARGE	No
7/12/2022		Fields Equipment Company, Inc.	316.44	OIL FILTERS, FILTER ELEMENT	No
7/12/2022	20406	Guardian Community Resource Mgmt, Inc	2,000.00	JULY 2022 SERVICE	No
7/12/2022	20407	HAWKINS INC	923.66	LIQUID BLEACH	No
7/12/2022	20408	HELENA AGRI-ENTERPRISES LLC	1,682.15	AQUATIC CHEMICALS	No
7/12/2022	20409	Joe DeCerbo	988.48	JULY 2022 EXPENSES	No
7/12/2022	20410	MID FLORIDA IT INC	1,300.00	JULY 2022 IT SUPPORT	No
7/12/2022	20411	PETTY CASH	71.10	REIMBURSE MISC EXPENSES	No
7/12/2022	20412	RED'S NEW AND GOOD USED TIRES LLC	129.98	SENSOR FOR F-250	No
7/12/2022	20413	Ring Power Corporation	109.84	ELEMENT	No
7/12/2022		Ring Power Corporation	1,226.22	MOTRIM REPAIR	No

Spring Lake Improvement District
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From 7/1/2022 Through 7/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spilled</u>
7/12/2022	20414	STREAMLINE	260.00	JULY 2022 PORTAL HOSTING SUPPORT	No
7/12/2022	20415	Sunshine State One Call of Florida Inc.	438.99	ANNUAL ASSESSMENT BILLING	No
7/12/2022	20416	Taylor Oil	3,809.67	GAS AND DIESEL FUEL	No
7/12/2022	20417	Triangle Hardware	20.98	COPPER LUG	No
7/12/2022		Triangle Hardware	2.10	METRIC MACH SCREW	No
7/12/2022		Triangle Hardware	1.90	SCREWS TAP HEX	No
7/12/2022		Triangle Hardware	47.99	WATER FILTER UNDERSINK	No
7/12/2022	20418	Unifirst Corporation	121.80	JANITORIAL SUPPLIES	No
7/12/2022	20419	USA Blue Book	55.83	MARKING FLAGS	No
7/12/2022	20420	Waste Connections of Florida	242.05	JULY 2022 MAINT SHOP	No
7/12/2022		Waste Connections of Florida	197.76	JULY 2022 SERVICE AT C CENTER	No
7/12/2022	20421	Xerox Corporation	197.60	JUNE 2022 SERVICE	No
7/19/2022	20422	ZEPHYR HOMES LLC	59.60	DEPOSIT REFUND 801 WOODSIDE PLACE	No
7/19/2022	20423	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	104.67	BATTERY FOR GOLF CART	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	110.30	FRAM DEF 2.5 GAL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.94	FUEL CQBLU	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.56	FULE LINE REPAIR KIT	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	94.29	IGNITION COIL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	60.86	LUBE, FUEL SEPERATOR, AIR FILTER	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	12.99	SHOP TOWELS	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	187.31	SPARK PLUGS, IGNITION COIL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	29.40	VALVOLINE	No
7/19/2022	20424	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No
7/19/2022	20425	C & T CONTRACTING SERVICES LLC	35,034.75	PAY APP NO 5 WTP#1 CONSTRUCTION	No
7/19/2022	20426	C & T CONTRACTING SERVICES LLC	26,797.50	PAY APP NO 5 WTP # 2 CONSTRUCTION	No
7/19/2022	20427	CORE & MAIN	355.00	1 IN COUPLING JOINTS	No
7/19/2022		CORE & MAIN	450.00	10 METER BOXES	No
7/19/2022		CORE & MAIN	319.12	6 X 15 REP CLP	No
7/19/2022	20428	CWS FABRICATION & HYDRAULICS INC	16.66	HYDRAULIC ALUM FLAT BAR	No
7/19/2022	20429	Excavation Point	475.00	DELIVER AND SET UP 15 CY DUMPSTER	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 7/1/2022 Through 7/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/19/2022	20430	HAWKINS INC	1,007.19	LIQUID BLEACH	No
7/19/2022	20431	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
7/19/2022	20432	Mid State Fire Equipment Inc.	0.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
7/19/2022	20433	PACE ANALYTICAL SERVICES, LLC	191.14	WATER SAMPLES	No
7/19/2022	20434	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	SECURITY SUPPORT	No
7/19/2022	20435	RED'S NEW AND GOOD USED TIRES LLC	25.00	PATCH LOOSE TIRE	No
7/19/2022	20436	Ring Power Corporation	358.38	PARTS FOR BACKHOE	No
7/19/2022	20437	Unifirst Corporation	61.75	JANITORIAL SUPPLIES	No
7/26/2022	20438	ROSELYN BISHOP	10.31	DEPOSIT REFUND 7901 CASTILE ROAD	No
7/26/2022	20439	THOMAS SHALLOW	10.69	DEPOSIT REFUND 7732 GRANADA ROAD	No
7/26/2022	20440	TE JAMES CONSTRUCTION	73.51	DEPOSIT REFUND 317 COSTA BRAVO	No
7/26/2022	20441	ALL ABOUT LAWN	83.95	2 CYCLE ENGINE OIL AND BAR AND SAW CHAIN LUBRICANT	No
7/26/2022	20442	CINTAS	341.88	UNIFORM SERVICE	No
7/26/2022	20443	Clifton Larson Allen LLP	820.00	JULY 2022 ACCOUNTING	No
7/26/2022	20444	MID FLORIDA PORTABLE TOILET SERVICES	190.00	JUNE AND JULY 2022 SERVICE ABC PARK	No
7/26/2022	20445	FIRE & LIFE SAFETY AMERICA INC	987.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
7/26/2022	20446	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
7/26/2022	20447	SPRING LAKE IMPROVEMENT DISTRICT	610.60	DISTRICT WATER USAGE JULY 2022	No
7/26/2022	20448	Taylor Oil	2,996.56	GAS AND DIESEL FUEL	No
7/26/2022	20449	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
7/26/2022	20450	USA Blue Book	210.21	MARKING FLAGES, TORQUE WRENCH, CAUTION PAINT	No
7/26/2022	20451	UTILITY TEC	360.00	DIRECTIONAL BORE 209 BLOSSOM DRIVE	No
7/26/2022	20452	Waste Connections of Florida	197.76	AUGUST 2022 COMMUNITY CENTER	No
7/26/2022		Waste Connections of Florida	242.05	AUGUST 2022 SHOP	No
7/22/2022	213200	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
7/13/2022	219400216668	Wal-Mart Community	90.07	7 1 GALLON SPORTS WATER BOTTLES	No
7/5/2022	2211169009	ADOBE SOFTWARE	14.99	JULY 2022 ADOBE PRO	No
7/27/2022	2920795095...	Amazon.Com	159.99	STAND UP DESK	No
7/15/2022	553545	RAPID SYSTEMS	222.64	SHOP INTERNET	No
7/1/2022	75841214	FLORIDA BLUE HEALTH INSURANCE	7,045.60	JULY 2022 INSURANCE	No
7/22/2022	8091222090...	Amazon.Com	42.46	2 VISOR TRANSMITTERS	No
7/11/2022	8444716185...	Amazon.Com	69.98	CORDLESS LEAF BLOWER	No
7/6/2022	8910750376...	Amazon.Com	327.98	2 8 FT LED LIGHT BULB 12 PACKS	No
7/1/2022	9908663922	Verizon Wireless	242.74	JULY 2022 ON CALL PHONES AND TABLETS	No
7/21/2022	B00219	PALMER ELECTRICT SERVICE INC	185.21	PARTS FOR WATER PLANT	No

Spring Lake Improvement District
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From 7/1/2022 Through 7/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
7/21/2022	b00220	PALMER ELECTRICT SERVICE INC	36.18	RATCHET PIPE CUTTER AND PVC PIPE	No
7/11/2022	CL31124360...	Century Link	121.12	JULY 2022 C CENTER	No
7/11/2022	CL31145122...	Century Link	297.19	JULY 2022 MAINT SHOP	No
7/11/2022	CL31170007...	Century Link	344.39	JULY 2022 OFFICE	No
7/21/2022	DE91008672...	Duke Energy	30.45	JUNE 2022 MONTE REAL BLVD	No
7/21/2022	DE91008672...	Duke Energy	30.44	JUNE 2022 LAKVIEW DRIVE	No
7/1/2022	DE91008805...	Duke Energy	46.96	JUNE 2022 DUANE PALMER LIFT STATION	No
7/21/2022	DE91008807...	Duke Energy	29.69	JUNE 2022 LAKEVIEW DRIVE HWY 98	No
7/21/2022	DE91008807...	Duke Energy	382.74	JUNE 2022 DISTRICT OFFICE	No
7/21/2022	DE91008807...	Duke Energy	30.45	JUNE 2022 FLORAL DRIVE SIGN	No
7/6/2022	DE91008807...	Duke Energy	9,792.94	JUNE 2022 STREET LIGHTS	No
7/21/2022	DE91008808...	Duke Energy	30.41	JUNE 2022 CANDLER TERRACE PUMP	No
7/1/2022	DE91008808...	Duke Energy	167.10	JUNE 2022 PUMP STATION	No
7/5/2022	DE91008808...	Duke Energy	30.25	JUNE 2022 LAKEVIEW DRIVE	No
7/21/2022	DE91008808...	Duke Energy	30.86	JUNE 2022 OLD SHOP	No
7/1/2022	DE91008840...	Duke Energy	363.29	JUNE 2022 MAINT SHOP	No
7/1/2022	DE91008840...	Duke Energy	30.61	JUNE 2022 OAK LEAF LIFT STATION	No
7/1/2022	DE91008840...	Duke Energy	86.73	JUNE 2022 CLUBHOUSE LIFT STATION	No
7/1/2022	DE91008840...	Duke Energy	505.99	JUNE 2022 WASTEWATER PLANT	No
7/1/2022	DE91008840...	Duke Energy	1,177.78	JUNE 2022 WATER PLANT	No
7/1/2022	DE91008840...	Duke Energy	150.32	JUNE 2022 SHOP STORAGE	No
7/21/2022	DE91008848...	Duke Energy	30.49	JUNE 2022 SPRING LAKE BLVD 98 SIGN	No
7/21/2022	DE91008848...	Duke Energy	154.50	JUNE 2022 C CENTER	No
7/24/2022	DG528525	DOLLAR GENERAL	16.66	CLEANING SUPPLIES	No
7/11/2022	EFTPS07072...	EFTPS (PAYROLL TAXES)	4,046.32	PAYROLL TAXES W/E 7-7-2022	No
7/11/2022	EFTPS07152...	EFTPS (PAYROLL TAXES)	4,051.87	PAYROLL TAXES W/E 7-15-2022	No
7/19/2022	EFTPS07222...	EFTPS (PAYROLL TAXES)	4,109.34	PAYROLL TAXES W/E 7-19-2022	No
7/26/2022	EFTPS07292...	EFTPS (PAYROLL TAXES)	4,051.91	PAYROLL TAXES W/E 7-29-2022	No
7/16/2022	FSB07162022	FIRST SOUTHERN BANK	3,241.49	JULY 2022 LOAN PAYMENT	No
7/26/2022	HD151393	Home Depot Credit Services	335.34	MISC SUPPLIES	No
7/20/2022	STAMPS072...	POSTMASTER	180.00	3 ROLLS OF STAMPS	No
7/5/2022	v12034	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/4/2022	No
7/5/2022	v12035	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/4/2022	No
7/5/2022	v12036	ESTABAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/4/2022	No
7/5/2022	v12037	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 7/4/2022	No
7/5/2022	v12038	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 7/4/2022	No
7/5/2022	v12039	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/4/2022	No
7/5/2022	v12040	Kyle T. Murray	789.88	Employee: 29; Pay Date: 7/4/2022	No
7/5/2022	v12041	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/4/2022	No

Spring Lake Improvement District
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 101105 - First Southern Bank
 From 7/1/2022 Through 7/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spolled
7/5/2022	v12042	ARIEL PEREZ	761.09	Employee: 42; Pay Date: 7/4/2022	No
7/5/2022	v12043	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/4/2022	No
7/5/2022	v12044	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 7/4/2022	No
7/5/2022	v12045	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 7/4/2022	No
7/5/2022	v12046	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 7/4/2022	No
7/5/2022	v12047	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 7/4/2022	No
7/11/2022	V12048	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/11/2022	No
7/18/2022		Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/18/2022	No
7/11/2022	V12049	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/11/2022	No
7/18/2022		Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/18/2022	No
7/11/2022	V12050	ESTABAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/11/2022	No
7/18/2022		ESTEBAN R. BARRERA	634.29	Employee: 41; Pay Date: 7/18/2022	No
7/11/2022	V12051	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 7/11/2022	No
7/18/2022		EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 7/18/2022	No
7/11/2022	V12052	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/11/2022	No
7/18/2022		Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/18/2022	No
7/11/2022	V12053	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/11/2022	No
7/18/2022		JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/18/2022	No
7/11/2022	V12054	Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/11/2022	No
7/18/2022		Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/18/2022	No
7/11/2022	V12055	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/11/2022	No
7/18/2022		Randolph Nelson	944.24	Employee: 12; Pay Date: 7/18/2022	No
7/11/2022	V12056	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 7/11/2022	No
7/18/2022		ARIEL PEREZ	916.85	Employee: 42; Pay Date: 7/18/2022	No
7/11/2022	V12057	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/11/2022	No
7/18/2022		Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/18/2022	No
7/11/2022	V12058	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 7/11/2022	No
7/18/2022		ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 7/18/2022	No
7/11/2022	V12059	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 7/11/2022	No
7/18/2022		Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 7/18/2022	No
7/11/2022	V12060	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/11/2022	No
7/18/2022		Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/18/2022	No
7/11/2022	V12061	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 7/11/2022	No
7/18/2022		ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 7/18/2022	No
7/25/2022	V12062	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/25/2022	No
7/25/2022	V12063	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/25/2022	No
7/25/2022	V12064	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/25/2022	No
7/25/2022	V12065	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 7/25/2022	No
7/25/2022	V12066	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/25/2022	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2022 Through 7/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
7/25/2022	V12067	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/25/2022	No
7/25/2022	V12068	Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/25/2022	No
7/25/2022	V12069	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/25/2022	No
7/25/2022	V12070	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/25/2022	No
7/25/2022	V12071	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 7/25/2022	No
7/25/2022	V12072	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 7/25/2022	No
7/25/2022	V12073	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 7/25/2022	No
7/25/2022	V12074	ESTEBAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/25/2022	No
7/25/2022	V12075	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 7/25/2022	No
Report Total			200,890.25		

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>
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	505.99		JUNE 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		505.99	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			505.99	JUNE 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	505.99	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	86.73		JUNE 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		86.73	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			86.73	JUNE 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	86.73	
CD2021-159	7/1/2022	538430	Electric - Pump Station	Drainage	167.10		JUNE 2022 PUMP STATION
		Total 538430	Electric - Pump Station		167.10	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			167.10	JUNE 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	167.10	
CD2021-159	7/1/2022	513430	Electric - Offices	General Government	45.10		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Water	45.10		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Lot Mowing	30.06		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Parks	15.03		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Wastewater	15.03		JUNE 2022 SHOP STORAGE
		Total 513430	Electric - Offices		150.32	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			45.10	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				45.10	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				30.06	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				15.03	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				15.03	JUNE 2022 SHOP STORAGE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	150.32	
CD2021-159	7/1/2022	513430	Electric - Offices	General Government	108.99		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Water	108.99		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Lot Mowing	72.66		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Parks	36.33		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Wastewater	36.32		JUNE 2022 MAINT SHOP
		Total 513430	Electric - Offices		363.29	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			108.99	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				108.99	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				72.66	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				36.33	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				36.32	JUNE 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	363.29	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	46.96		JUNE 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		46.96	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			46.96	JUNE 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	46.96	
CD2021-159	7/1/2022	533430	Electric - Water Plant	Water	1,177.78		JUNE 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,177.78	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			1,177.78	JUNE 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,177.78	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.61		JUNE 2022 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.61	0.00	

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-159	7/1/2022	101105	First Southern Bank			30.61	JUNE 2022 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	30.61	
Total CD2021-159					2,528.78	2,528.78	
CD2021-161	7/1/2022	513415	Telephone	Water	242.74		JULY 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		242.74	0.00	
CD2021-161	7/1/2022	101105	First Southern Bank			242.74	JULY 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.74	
CD2021-161	7/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		JUNE 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-161	7/5/2022	101105	First Southern Bank			30.25	JUNE 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
CD2021-161	7/6/2022	541430	Electric - St Lights	Street Lights	9,792.94		JUNE 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.94	0.00	
CD2021-161	7/6/2022	101105	First Southern Bank			9,792.94	JUNE 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.94	
Total CD2021-161					10,065.93	10,065.93	
CD2021-162	7/1/2022	513230	Health Insurance	Water	2,043.22		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Drainage	1,338.66		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		General Government	1,056.84		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Lot Mowing	915.93		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Wastewater	775.02		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Parks	775.02		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Mosquito	140.91		JULY 2022 INSURANCE

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		Total 513230	Health Insurance		7,045.60	0.00	
CD2021-162	7/1/2022	101105	First Southern Bank			2,043.22	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				1,338.66	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				1,056.84	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				915.93	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				775.02	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				775.02	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				140.91	JULY 2022 INSURANCE
		Total 101105	First Southern Bank		0.00	7,045.60	
Total CD2021-162					7,045.60	7,045.60	
CD2021-165	7/5/2022	513342	Computer Services	General Government	105.23		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Water	105.23		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Lot Mowing	70.15		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Parks	35.08		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Wastewater	35.08		AUGUST 2022 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		350.77	0.00	
CD2021-165	7/5/2022	101105	First Southern Bank			105.23	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				105.23	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				70.15	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				35.08	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				35.08	AUGUST 2022 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-165	7/5/2022	513342	Computer Services	General Government	4.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Water	4.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Lot Mowing	3.00		JULY 2022 ADOBE PRO

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-165	7/5/2022	513342		Parks	1.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Wastewater	1.49		JULY 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-165	7/5/2022	101105	First Southern Bank			4.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				4.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				3.00	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				1.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				1.49	JULY 2022 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-165	7/6/2022	572460	Maintenance-Parks	Parks	399.98		TWO TITAN OUTDOOR PARK GRILLS
		Total 572460	Maintenance-Parks		399.98	0.00	
CD2021-165	7/6/2022	101105	First Southern Bank			399.98	TWO TITAN OUTDOOR PARK GRILLS
		Total 101105	First Southern Bank		0.00	399.98	
CD2021-165	7/7/2022	513510	Office Supplies	General Government	84.56		ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO
		Total 513510	Office Supplies		84.56	0.00	
CD2021-165	7/7/2022	101105	First Southern Bank			84.56	ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO
		Total 101105	First Southern Bank		0.00	84.56	
CD2021-165	7/11/2022	217100	FICA Liability	Drainage	466.82		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Parks	266.76		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-7-2022

Spring Lake Improvement District
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		Total 217100	FICA Liability		1,806.16	0.00	
CD2021-165	7/11/2022	217200	Federal Tax Liability	Lot Mowing	307.46		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Wastewater	183.34		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Drainage	342.55		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Parks	175.44		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Water	511.00		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Lot Mowing	186.14		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 7-7-2022
		Total 217200	Federal Tax Liability		2,240.16	0.00	
CD2021-165	7/11/2022	101105	First Southern Bank			466.82	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				266.76	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				28.40	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				335.74	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				708.44	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				307.46	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				183.34	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				342.55	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				175.44	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				20.27	PAYROLL TAXES W/E 7-7-2022

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CD2021-165	7/11/2022	101105				358.71	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				511.00	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				186.14	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				155.25	PAYROLL TAXES W/E 7-7-2022
		Total 101105	First Southern Bank		0.00	4,046.32	
CD2021-165	7/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET
CD2021-165	7/15/2022	538526		Water	66.79		SHOP INTERNET
CD2021-165	7/15/2022	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-165	7/15/2022	538526		Parks	22.26		SHOP INTERNET
CD2021-165	7/15/2022	538526		Mosquito	11.13		SHOP INTERNET
CD2021-165	7/15/2022	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-165	7/15/2022	101105	First Southern Bank			66.80	SHOP INTERNET
CD2021-165	7/15/2022	101105				66.79	SHOP INTERNET
CD2021-165	7/15/2022	101105				44.53	SHOP INTERNET
CD2021-165	7/15/2022	101105				22.26	SHOP INTERNET
CD2021-165	7/15/2022	101105				11.13	SHOP INTERNET
CD2021-165	7/15/2022	101105				11.13	SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-165	7/21/2022	513430	Electric - Offices	General Government	9.26		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Water	9.26		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Lot Mowing	6.17		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Parks	3.09		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Wastewater	3.08		JUNE 2022 OLD SHOP
		Total 513430	Electric - Offices		30.86	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			9.26	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				9.26	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				6.17	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				3.09	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				3.08	JUNE 2022 OLD SHOP

Spring Lake Improvement District
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		Total 101105	First Southern Bank		0.00	30.86	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	154.50		JUNE 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		154.50	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			154.50	JUNE 2022 C CENTER
		Total 101105	First Southern Bank		0.00	154.50	
CD2021-165	7/21/2022	513430	Electric - Offices	General Government	114.83		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Water	114.82		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Lot Mowing	76.55		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Parks	38.27		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Wastewater	38.27		JUNE 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		382.74	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			114.83	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				114.82	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				76.55	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				38.27	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				38.27	JUNE 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	382.74	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JUNE 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.45	JUNE 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		JUNE 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	

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CD2021-165	7/21/2022	101105	First Southern Bank			30.41	JUNE 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.49		JUNE 2022 SPRING LAKE BLVD 98 SIGN
		Total 572430	Electric - Parks & Median Signs		30.49	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.49	JUNE 2022 SPRING LAKE BLVD 98 SIGN
		Total 101105	First Southern Bank		0.00	30.49	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JUNE 2022 LAKVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.44	JUNE 2022 LAKVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	29.69		JUNE 2022 LAKEVIEW DRIVE HWY 98
		Total 572430	Electric - Parks & Median Signs		29.69	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			29.69	JUNE 2022 LAKEVIEW DRIVE HWY 98
		Total 101105	First Southern Bank		0.00	29.69	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JUNE 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.45	JUNE 2022 FLORAL DRIVE SIGN

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		Total 101105	First Southern Bank		0.00	30.45	
Total CD2021-165					5,869.29	5,869.29	
CD2021-166	7/11/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Parks	266.74		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Lot Mowing	614.92		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Wastewater	366.68		PAYROLL TAXES W/E 7-15-2022
		Total 217100	FICA Liability		2,787.72	0.00	
CD2021-166	7/11/2022	217200	Federal Tax Liability	Drainage	340.35		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Parks	181.68		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Water	507.98		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Lot Mowing		123.18	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Wastewater		20.56	PAYROLL TAXES W/E 7-15-2022
		Total 217200	Federal Tax Liability		1,407.89	143.74	
CD2021-166	7/11/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				266.74	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				28.40	PAYROLL TAXES W/E 7-15-2022

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CD2021-166	7/11/2022	101105				335.74	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				708.44	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				614.92	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				366.68	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				340.35	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				181.68	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				19.17	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				358.71	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				507.98	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105			123.18		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105			20.56		PAYROLL TAXES W/E 7-15-2022
		Total 101105	First Southern Bank		143.74	4,195.61	
CD2021-166	7/11/2022	513415	Telephone	General Government	103.32		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Water	103.32		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Lot Mowing	68.88		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Parks	34.44		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Wastewater	34.43		JULY 2022 OFFICE
		Total 513415	Telephone		344.39	0.00	
CD2021-166	7/11/2022	101105	First Southern Bank			103.32	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				103.32	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				68.88	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				34.44	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				34.43	JULY 2022 OFFICE
		Total 101105	First Southern Bank		0.00	344.39	
CD2021-166	7/11/2022	513415	Telephone	Parks	121.12		JULY 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	

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CD2021-166	7/11/2022	101105	First Southern Bank			121.12	JULY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-166	7/11/2022	513415	Telephone	General Government	89.16		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Water	89.16		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Lot Mowing	59.44		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Parks	29.72		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Wastewater	29.71		JULY 2022 MAINT SHOP
		Total 513415	Telephone		297.19	0.00	
CD2021-166	7/11/2022	101105	First Southern Bank			89.16	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				89.16	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				59.44	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				29.72	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				29.71	JULY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	297.19	
Total CD2021-166					5,102.05	5,102.05	
CD2021-167	7/6/2022	538526	Shop Tools and Supplies	Drainage	98.39		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Water	98.39		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Lot Mowing	65.60		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Parks	32.80		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Mosquito	16.40		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Wastewater	16.40		2 8 FT LED LIGHT BULB 12 PACKS
		Total 538526	Shop Tools and Supplies		327.98	0.00	
CD2021-167	7/6/2022	101105	First Southern Bank			98.39	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				98.39	2 8 FT LED LIGHT BULB 12 PACKS

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CD2021-167	7/6/2022	101105				65.60	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				32.80	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				16.40	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				16.40	2 8 FT LED LIGHT BULB 12 PACKS
		Total 101105	First Southern Bank		0.00	327.98	
CD2021-167	7/8/2022	533525	Maintenance-Water Distribution	Water	1,430.80		40 1 INCH PACK JOINT
		Total 533525	Maintenance-Water Distribution		1,430.80	0.00	
CD2021-167	7/8/2022	101105	First Southern Bank			1,430.80	40 1 INCH PACK JOINT
		Total 101105	First Southern Bank		0.00	1,430.80	
CD2021-167	7/11/2022	538527	Operating Equipment	Lot Mowing	69.98		CORDLESS LEAF BLOWER
		Total 538527	Operating Equipment		69.98	0.00	
CD2021-167	7/11/2022	101105	First Southern Bank			69.98	CORDLESS LEAF BLOWER
		Total 101105	First Southern Bank		0.00	69.98	
CD2021-167	7/13/2022	538527	Operating Equipment	Drainage	27.03		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Water	27.02		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Lot Mowing	18.01		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Parks	9.01		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Mosquito	4.50		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Wastewater	4.50		7 1 GALLON SPORTS WATER BOTTLES
		Total 538527	Operating Equipment		90.07	0.00	

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CD2021-167	7/13/2022	101105	First Southern Bank			27.03	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				27.02	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				18.01	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				9.01	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				4.50	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				4.50	7 1 GALLON SPORTS WATER BOTTLES
		Total 101105	First Southern Bank		0.00	90.07	
CD2021-167	7/16/2022	517735	Debt - FSB Loan Principal	General Government	1,847.26		JULY 2022 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,847.26	0.00	
CD2021-167	7/16/2022	517745	Debt - FSB Loan Interest	General Government	1,394.23		JULY 2022 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,394.23	0.00	
CD2021-167	7/16/2022	101105	First Southern Bank			1,847.26	JULY 2022 LOAN PAYMENT
CD2021-167	7/16/2022	101105				1,394.23	JULY 2022 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-167	7/19/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Parks	266.72		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Water	708.42		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Lot Mowing	338.70		PAYROLL TAXES W/E 7-19-2022

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CD2021-167	7/19/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 7-19-2022
		Total 217100	FICA Liability		2,328.12	0.00	
CD2021-167	7/19/2022	217200	Federal Tax Liability	Drainage	341.15		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Parks	179.36		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Water	507.09		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Lot Mowing	212.96		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 7-19-2022
		Total 217200	Federal Tax Liability		1,781.22	0.00	
CD2021-167	7/19/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				266.72	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				28.40	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				335.74	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				708.42	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				338.70	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				183.34	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				341.15	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				179.36	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				19.17	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				358.71	PAYROLL TAXES W/E 7-19-2022

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CD2021-167	7/19/2022	101105				507.09	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				212.96	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				162.78	PAYROLL TAXES W/E 7-19-2022
		Total 101105	First Southern Bank		0.00	4,109.34	
Total CD2021-167					9,269.66	9,269.66	
CD2021-168	7/20/2022	513520	Postage	General Government	54.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Water	54.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Lot Mowing	36.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Parks	18.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Wastewater	18.00		3 ROLLS OF STAMPS
		Total 513520	Postage		180.00	0.00	
CD2021-168	7/20/2022	101105	First Southern Bank			54.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				54.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				36.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				18.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				18.00	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	180.00	
CD2021-168	7/21/2022	533460	Maintenance-Water Plant	Water	36.18		RATCHET PIPE CUTTER AND PVC PIPE
		Total 533460	Maintenance-Water Plant		36.18	0.00	
CD2021-168	7/21/2022	101105	First Southern Bank			36.18	RATCHET PIPE CUTTER AND PVC PIPE
		Total 101105	First Southern Bank		0.00	36.18	
CD2021-168	7/21/2022	533460	Maintenance-Water Plant	Water	185.21		PARTS FOR WATER PLANT
		Total 533460	Maintenance-Water Plant		185.21	0.00	

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CD2021-168	7/21/2022	101105	First Southern Bank			185.21	PARTS FOR WATER PLANT
		Total 101105	First Southern Bank		0.00	185.21	
CD2021-168	7/22/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-168	7/22/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-168	7/22/2022	538527	Operating Equipment	Drainage	12.74		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Water	12.74		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Lot Mowing	8.49		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Parks	4.25		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Mosquito	2.12		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Wastewater	2.12		2 VISOR TRANSMITTERS

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		Total 538527	Operating Equipment		42.46	0.00	
CD2021-168	7/22/2022	101105	First Southern Bank			12.74	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				12.74	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				8.49	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				4.25	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				2.12	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				2.12	2 VISOR TRANSMITTERS
		Total 101105	First Southern Bank		0.00	42.46	
CD2021-168	7/24/2022	513510	Office Supplies	General Government	5.00		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Water	5.00		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Lot Mowing	3.33		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Parks	1.67		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Wastewater	1.66		CLEANING SUPPLIES
		Total 513510	Office Supplies		16.66	0.00	
CD2021-168	7/24/2022	101105	First Southern Bank			5.00	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				5.00	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				3.33	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				1.67	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				1.66	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	16.66	
CD2021-168	7/26/2022	217100	FICA Liability	Drainage	466.82		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Parks	266.76		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Lot Mowing	307.46		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 7-29-2022
		Total 217100	FICA Liability		2,296.96	0.00	

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CD2021-168	7/26/2022	217200	Federal Tax Liability	Drainage	340.35		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Parks	181.68		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Water	507.98		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Lot Mowing	184.28		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 7-29-2022
		Total 217200	Federal Tax Liability		1,754.95	0.00	
CD2021-168	7/26/2022	101105	First Southern Bank			466.82	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				266.76	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				28.40	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				335.74	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				708.44	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				307.46	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				183.34	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				340.35	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				181.68	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				19.17	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				358.71	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				507.98	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				184.28	PAYROLL TAXES W/E 7-29-2022

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CD2021-168	7/26/2022	101105				162.78	PAYROLL TAXES W/E 7-29-2022
		Total 101105	First Southern Bank		0.00	4,051.91	
CD2021-168	7/26/2022	572460	Maintenance-Parks	Parks	335.34		MISC SUPPLIES
		Total 572460	Maintenance-Parks		335.34	0.00	
CD2021-168	7/26/2022	101105	First Southern Bank			335.34	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	335.34	
Total CD2021-168					5,821.92	5,821.92	
CD2021-169	7/27/2022	513510	Office Supplies	General Government	48.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Water	48.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Lot Mowing	32.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Parks	16.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Wastewater	15.99		STAND UP DESK
		Total 513510	Office Supplies		159.99	0.00	
CD2021-169	7/27/2022	101105	First Southern Bank			48.00	STAND UP DESK
CD2021-169	7/27/2022	101105				48.00	STAND UP DESK
CD2021-169	7/27/2022	101105				32.00	STAND UP DESK
CD2021-169	7/27/2022	101105				16.00	STAND UP DESK
CD2021-169	7/27/2022	101105				15.99	STAND UP DESK
		Total 101105	First Southern Bank		0.00	159.99	
Total CD2021-169					159.99	159.99	
Report Total					45,863.22	45,863.22	

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CR2021-104	7/5/2022	101105	First Southern Bank	Lot Mowing	308.75		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Drainage		121.11	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		General Government		115.46	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Parks		55.14	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Street Lights		10.20	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Mosquito		3.38	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Lot Mowing		9.26	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Drainage	4,036.94		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		General Government	3,848.68		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Parks	1,837.84		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Street Lights	339.89		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Mosquito	112.95		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		10,485.05	314.55	
CR2021-104	7/5/2022	319100	Drainage Assessments	Drainage		4,036.94	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	4,036.94	
CR2021-104	7/5/2022	325200	General Govt. Assessments	General Government		3,848.68	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	3,848.68	
CR2021-104	7/5/2022	343900	Mosquito Assessment	Mosquito		112.95	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	112.95	
CR2021-104	7/5/2022	343901	Lot Mowing Assessments	Lot Mowing		308.75	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	308.75	
CR2021-104	7/5/2022	347200	Parks Assessments	Parks		1,837.84	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,837.84	

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CR2021-104	7/5/2022	343100	St Light Assessments	Street Lights		339.89	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	339.89	
CR2021-104	7/5/2022	513318	Tax Collection Fees	Lot Mowing	9.26		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Drainage	121.11		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		General Government	115.46		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Parks	55.14		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Street Lights	10.20		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Mosquito	3.38		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		314.55	0.00	
Total CR2021-104					10,799.60	10,799.60	
CR2021-106	7/14/2022	319100	Drainage Assessments	Drainage		47.09	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	47.09	
CR2021-106	7/14/2022	343100	St Light Assessments	Street Lights		3.96	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	3.96	
CR2021-106	7/14/2022	343900	Mosquito Assessment	Mosquito		1.32	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1.32	
CR2021-106	7/14/2022	347200	Parks Assessments	Parks		21.43	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	21.43	
CR2021-106	7/14/2022	325200	General Govt. Assessments	General Government		44.88	TAX DEPOSIT

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		Total 325200	General Govt. Assessments		0.00	44.88	
CR2021-106	7/14/2022	101105	First Southern Bank	Drainage	47.09		TAX DEPOSIT
CR2021-106	7/14/2022	101105		General Government	44.88		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Parks	21.43		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Street Lights	3.96		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Mosquito	1.32		TAX DEPOSIT
		Total 101105	First Southern Bank		118.68	0.00	
Total CR2021-106					118.68	118.68	
CR2021-107	7/2/2022	101105	First Southern Bank	Parks	100.00		C CENTER NICKELL 7-2-2022
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-107	7/2/2022	347205	Community Center Revenue	Parks		100.00	C CENTER NICKELL 7-2-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-107	7/19/2022	101105	First Southern Bank	Drainage	55.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Water	55.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Lot Mowing	36.80		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Parks	18.40		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Mosquito	9.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Wastewater	9.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
		Total 101105	First Southern Bank		184.00	0.00	
CR2021-107	7/19/2022	538527	Operating Equipment	Drainage		55.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Water		55.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS

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CR2021-107	7/19/2022	538527		Lot Mowing		36.80	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Parks		18.40	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Mosquito		9.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Wastewater		9.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
		Total 538527	Operating Equipment		0.00	184.00	
Total CR2021-107					284.00	284.00	
CR2021-108	7/25/2022	538527	Operating Equipment	Lot Mowing		69.98	AMAZON RETURN (LEAF BLOWER)
		Total 538527	Operating Equipment		0.00	69.98	
CR2021-108	7/25/2022	101105	First Southern Bank	Lot Mowing	69.98		AMAZON RETURN (LEAF BLOWER)
		Total 101105	First Southern Bank		69.98	0.00	
Total CR2021-108					69.98	69.98	
CR2021-109	7/14/2022	347205	Community Center Revenue	Parks		100.00	C CENTER KAY 07-16-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-109	7/14/2022	101105	First Southern Bank	Parks	100.00		C CENTER KAY 07-16-2022
CR2021-109	7/19/2022	101105			1,088.25		COUNTRY RIGHT OF WAY MOWING JULY 2022
		Total 101105	First Southern Bank		1,188.25	0.00	
CR2021-109	7/19/2022	349400	County Right of Ways	Parks		1,088.25	COUNTRY RIGHT OF WAY MOWING JULY 2022
		Total 349400	County Right of Ways		0.00	1,088.25	

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Total CR2021-109					1,188.25	1,188.25	
CR2021-111	7/20/2022	369910	SRF-Water Infrastructure	Water		323,214.00	RF NO 3 DW280531 WTR CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	323,214.00	
CR2021-111	7/20/2022	101105	First Southern Bank	Water	323,214.00		RF NO 3 DW280531 WTR CONSTRUCTION
CR2021-111	7/26/2022	101105		General Government	18,622.00		REIMBURSE ARPA GRANT BROADBAND
		Total 101105	First Southern Bank		341,836.00	0.00	
CR2021-111	7/26/2022	515310	Engineering	General Government		18,622.00	REIMBURSE ARPA GRANT BROADBAND
		Total 515310	Engineering		0.00	18,622.00	
Total CR2021-111					341,836.00	341,836.00	
Report Total					354,296.51	354,296.51	

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JV2021-295	7/7/2022	101600	Emergency Fund	General Government	68.05		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		68.05	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101701	Capital Reserves - Drainage	Drainage	58.36		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Drainage		58.36	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Drainage	10.44		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Drainage		10.44	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101802	Renewal & Replacement - Parks	Parks	74.85		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		74.85	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101804	Renewal & Replacement - Mosquito	Mosquito	2.89		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Mosquito		2.89	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101901	Operating - General Fund Reserves	General Government	450.59		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		450.59	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101902	Operating - Parks Reserves	Parks	0.73		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		0.73	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101903	Operating - St Light Reserves	Street Lights	5.73		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Street Lights		5.73	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101907	SRF-ST A Debt Service	General Government	59.75		JUNE 2022 FL CLASS INTEREST

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JV2021-295	7/7/2022	361100	Interest Income	General Government		59.75	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101700	Capital Reserves - Water	Water	42.36		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		42.36	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Water	105.42		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		105.42	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Water	96.05		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		96.05	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	Water	0.26		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		0.26	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Lot Mowing	24.20		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		24.20	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Lot Mowing	72.50		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		72.50	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	Lot Mowing	1.81		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		1.81	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101908	SRF-Wastewater Debt Service	Wastewater	109.04		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Wastewater		109.04	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	General Government	18.09		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		18.09	JUNE 2022 FL CLASS INTEREST

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 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>
JV2021-295	7/7/2022	101910	Bark Park Reserves	Parks	2.08		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		2.08	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101911	SRF - Water Debt Service	Water	190.94		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		190.94	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Wastewater	35.41		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Wastewater		35.41	JUNE 2022 FL CLASS INTEREST
Total JV2021-295					1,429.55	1,429.55	
JV2021-296	7/7/2022	101913	FSB-Money Market	Drainage	173.40		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	101913		Water	168.30		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	101913		Lot Mowing	168.29		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100	Interest Income	Drainage		173.40	JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100		Water		168.30	JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100		Lot Mowing		168.29	JUNE 2022 MONEY MARKET
Total JV2021-296					509.99	509.99	
JV2021-297	7/7/2022	131107	Due from Wastewater	General Government	330,000.00		CORRECT DUE TO DUE FROM
JV2021-297	7/7/2022	101901	Operating - General Fund Reserves	General Government		330,000.00	CORRECT DUE TO DUE FROM
Total JV2021-297					330,000.00	330,000.00	
JV2021-298	7/7/2022	117000	Allowance for Uncollectible A/R	Water	22.67		UMS BILLING ERROR PODRAY 401 LIMETREE
JV2021-298	7/7/2022	220200	Refunds	Water		22.67	UMS BILLING ERROR PODRAY 401 LIMETREE
Total JV2021-298					22.67	22.67	

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JV2021-299	7/11/2022	101200	State Board Fund A	General Government	2.80		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	General Government		2.80	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101300	State Board R & R Fund A	General Government	3.23		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	General Government		3.23	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101200	State Board Fund A	Water	12.96		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Water		12.96	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101300	State Board R & R Fund A	Water	11.54		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Water		11.54	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101200	State Board Fund A	Lot Mowing	2.03		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Lot Mowing		2.03	JUNE 2022 STATE BOARD INTEREST
Total JV2021-299					32.56	32.56	
JV2021-300	7/25/2022	133200	Allowance for doubtful - due from Other Govt.	General Government	18,102.39		RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133100	Due from Other Govt - PY Taxes	General Government		18,102.39	RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133200	Allowance for doubtful - due from Other Govt.	Lot Mowing	46,315.00		RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133100	Due from Other Govt - PY Taxes	Lot Mowing		46,315.00	RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
Total JV2021-300					64,417.39	64,417.39	
JV2021-305	7/31/2022	101105	First Southern Bank	Street Lights	7,070.30		ST LIGHTS, MOSQ, WWT JULY 2022

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JV2021-305	7/31/2022	349300	St Lights on Water Bill	Street Lights		7,070.30	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207101	Street Lights on Water Bill	Water	7,070.30		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		7,070.30	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105		Mosquito	2,224.75		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	349200	Mosquito on Water Bill	Mosquito		2,224.75	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207102		Water	2,224.75		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		2,224.75	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105		Wastewater	36,673.98		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	343500	Wastewater Revenue	Wastewater		36,673.98	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207105	Wastewater on Water Bill	Water	36,673.98		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		36,673.98	ST LIGHTS, MOSQ, WWT JULY 2022
Total JV2021-305					91,938.06	91,938.06	
Report Total					488,350.22	488,350.22	