

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 8, 2023, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham
Sue Dean
Butch Copeland
Ken Kirk

Vice Chairperson
Secretary
Asst. Secretary
Asst. Secretary

In Memory of: Tim McKenna, Board Chairman

Also present were:

Bill Nielander
Joe DeCerbo
Diane Angell
Clay Shrum
Israel Serrano
Randy Nelson

District Attorney
District Manager
District Administrator
Director of Planning and Development
Utilities Superintendent
Drainage Superintendent

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Vice Chairperson Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Moment of Silence

A moment of silence was held honoring Board Chairman Tim McKenna

Ken Kirk gave a eulogy for Tim, a copy is attached.

THIRD ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. February 9th, County Managers Meeting, here @11:45
- B. February 9th, Library Registration, Community Center, 6-8 p.m.
- C. February 15th, Festival 2023 Planning Meeting, @11:30
- D. February 16th, RPAC @ 2:00 p.m.
- E. February 24th, Developer Luncheon, here @11:45
- F. June 12th – 15th, FASD Conference, Orlando

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from January 11, 2023, for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor the minutes from January 11, 2023, Board meeting was approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the January 2023 Financials for review. There being no further questions.

ON MOTION by Ken Kirk, seconded by Butch Copeland with all in favor the financials from January 2023 were approved.

SIXTH ORDER OF BUSINESS

Manager

Joe made some comments about Tim and his relationship with the District. The Memorial Service and Funeral details were given.

SEVENTH ORDER OF BUSINESS

Motion to Table Agenda Items

ON MOTION by Butch Copeland, seconded by Sue Dean with all in favor to table the remaining agenda items until the March meeting was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting

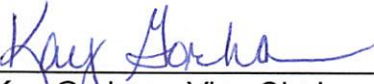
The next meeting will be on Wednesday March 18, 2023 @ 10:00 a.m.

- **Professional Development Strategy**
- **Equipment and Vehicle Evaluation**

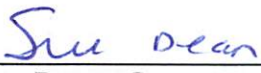
NINTH ORDER OF BUSINESS

Motion to Adjourn

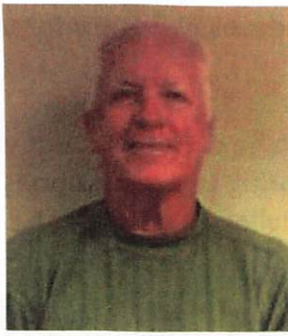
ON MOTION by Sue Dean, seconded by Ken Kirk
with all in favor the meeting adjourned at 10:10 a.m.



Kay Gorham, Vice Chairperson



Sue Dean, Secretary



CHAIRMAN, SPRING LAKE IMPROVEMENT DISTRICT BOARD OF SUPERVISORS

Our sincere thanks to Ken Kirk, Board Supervisor, for entering the following legacy into the official records of the District at the February 8, 2023, Board meeting:

“There is a saying in our country these days, He who has the most toys wins. Well, let us review. What were the Reasons the Creator allowed him to eat the food, breathe the air, and drink the water? He left the world a better place than he found it. He gave his talents and abilities for the common good. He served in the line of fire with loyalty, bravery, and honor for 27 years in law enforcement. His life established a legacy for those who follow. He stood for truth and justice. He gave selfless service. We have seen planting of trees that will not give shade until years to come. We have seen his vision, a quality and caring dream of developing Spring Lake.

As we sit here this morning there are a lot of obituaries that say he liked everyone and everyone liked him. Doesn't fit! He was a public servant and a LEADER. Two things that a lot of people don't like. No one could say with a straight face that everyone liked Tim, or even that Tim liked everyone. A leader does not even attempt to please everyone, a leader has a vision for tomorrow and with perseverance, hard work, long hours, self-sacrifice, and learned intelligence shares the dream and Makes It Happen! A public servant does not seek being “liked,” they seek justice and truth.

So Tim's legacy is not “everyone loved him,” it is the legacy of discipline, honor; to protect and to serve. It is the legacy of a growing, vital, and well managed community with a strong future. He invested his life well. He leaves his legacy for us to continue that vision, and to make it happen.

He finishes without the most toys, so he didn't win. But we around this table did. The citizens of Hollywood Florida did. And the Spring Lake community did. Because he invested in us, not in toys. In closing I would like the privilege of sharing the Good Book, Philippians 4: 8-9, with a Tim McKenna translation:

And now, one final thing. Fix your thoughts on what is true, honorable, right, pure, and admirable. Focus on things that are excellent and worthy of praise. And as the months go by, remember me when YOU need Perseverance, Caring, Honor, Integrity, and a quality vision for Spring Lake and my people.

May the God of peace be with you, Tim McKenna, and with us as we continue your legacy.”



**Board of Supervisors
Meeting Agenda
February 8, 2023
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna

2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. February 9th, County Managers Meeting, here @11:45
 - B. February 9th, Library Registration, Community Center, 6-8 p.m.
 - C. February 15th, Festival 2023 Planning Meeting, @11:30
 - D. February 16th, RPAC @ 2:00 p.m.
 - E. February 24th, Developer Luncheon, here @ 11:45
 - F. June 12th – 16th, FASD Conference, Orlando

3. Approval of Minutes January 11, 2023, Chairman McKenna

4. Approval of January 2023 Financials Chairman McKenna

5. Treasurer Diane Angell
 - A. Financial Accounts Overview

6. Manager Joe DeCerbo
 - A. Force Main Update
 - B. Equipment & Vehicle Evaluation
 - C. Vision Data

7. Attorney Bill Nielander

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday March 8, 2023 @ 10:00 a.m.
(Professional Development Strategy)

11. Motion to Adjourn Chairman McKenna

Board Meeting
WEDNESDAY
February 8, 2023

PLEASE SIGN IN

NAME	ADDRESS
Tim Rolando	5809 EDGEWATER TER
PAUL GENTY	775 WOODMIST ST
ROD WESSONSTE	708 " ST
Bob + Karen Palino	300 Glen Mar Cir
BEN MARKHAM	2218 U. HAWAY E
Julene Klingbe	1117 Seyward

MANAGERS UPDATE

Joe DeCerbo
February 1, 2023

OPERATIONAL UPDATE: Nothing new to add, all projects and activities are moving forward with no problems. The recently mailed January issue of The Breeze is very detailed with operational news and pictures.

FIELD PROJECTS: Attached is the updated list. Randy and Israel provide me with information so that I can keep this up to date.

EQUIPMENT AND VEHICLES INVENTORY: A complete report is attached for your review. The Bad Boy mowers have another two years before they are depreciated, and the two Hustler mowers we purchased last year are in use, with the Bad Boys as backup. The new Vactron has already been ordered. The Hydrema is not used, and the Board can decide to sell it. Any questions you have can be addressed to Randy or our mechanic, Jackie.

DIAMOND MAPS: This is a cloud-based GPS system for our water and sewer systems that has been in development over the last 5 years for our District. It identifies utility lines, valves, hydrants, repairs, and other items. It is a daily log compiled by our staff to record everything that occurs and includes areas for attachments and comments. Please visit www.diamondmaps.com and view the short, 5-minute orientation prior to our meeting. This is a big step up from the old job function program we used to have staff complete and will be a tremendous tool for future budgeting and staffing.

FESTIVAL: Planning meeting will be held February 15th here in the office.

ECO WATER PROJECT: Meeting to be held with FDEP in Ft. Myers on Feb. 6th.

WEBSITE: Our website provider, Streamline, made a presentation at our FASD meeting last month and reviewed several items. Having a score of 75% for accessibility is considered good, and our site is 99%. A 20% open rate for e-mail blasts is considered very good, and we are close to 65%. We are at 1,470 subscribers with OVER 8,000 page views for January. All these figures are in the administrative section of the site and have restricted access. If you would like to see these and other figures just let me know and I will show the site to you.

LIBRARY PROJECT: The Library has reserved the community center for February 9th to register residents for library cards to access the new equipment. An article appeared in the January issue of The Breeze, with an e-mail blast going out as the date approaches.

PRIORITY PLANNING LEVELS: I will discuss this process at the meeting, so it is on public record. I will not have the report from the CRFPC so the packets for the Board will be sent to you afterwards. You will be able to complete the process and return it to me so I can prepare a summary for the March meeting.

PRIVATE ROAD NAMING: No update; I have not met with the County yet.

SUPERVISOR GUIDE MATERIALS: Reminder: Occasionally I will print items, three-hole punch them, and put in your mailboxes. These items should be put in your Guide so be sure to check your box on a regular basis.

LONGVIEW DRAINAGE PROJECT: After several years of drainage problems, the County has finally completed all of its engineering and permits, and work will start on this long-awaited project. County staff are in charge, but Randy is coordinating any support they may need from the District.

UTILITY UPDATE: 1,688 meters connected; 19 meters bought but not connected. 318 wastewater customers. Utility Reservations approved for Apartments (104); ECO Village (40); and Apex (157)

FLORIDA ASSOCIATION OF SPECIAL DISTRICTS:



The poster for the 2023 FASD Annual Conference features a vibrant, tropical theme. At the top, a red banner reads "2023 FASD ANNUAL CONFERENCE". Below this, the title "DISTRICTS IN PARADISE" is written in large, bold, 3D-style white letters with black outlines. Underneath the title, the location and dates are listed: "ROSEN PLAZA, ORLANDO FL JUNE 12TH - 15TH, 2023". A subtitle reads "'Challenges In Paradise'" followed by the topics "Coaching • Mentoring • Training • Trust". The background is a collage of Florida-themed illustrations: a colorful parrot, a pink flamingo, a crocodile, a sailboat, a map of Florida with various cities marked, a rocket launch, and a person sunbathing. Logos for FASD and DEJ are visible at the bottom. A yellow banner at the very bottom of the poster reads "MARK YOUR CALENDARS NOW FOR THIS IMPORTANT RESPONSIBILITY".

DEVELOPER UPDATE

Joe DeCerbo
February 1, 2023

To make it easier for you to locate these projects, I have marked in yellow the names that are used on the development map. *If any Supervisor wants to visit a site, please contact Clay.*

BILL KLOHN:

Plans for the 23 acres west of Floral moving forward and signs have been erected on both ends of the property. Utility Capacity Fee has been paid according to Board Resolution. He is currently under contract for the corner of Rt. 98 and Haywood Taylor Blvd. as well as the 12 acres on 98 in front of Annett Bus. Clay coordinating

APEX MOTOR GARAGES AND PLAZA WEST

FLORIDA HOMEBUILDERS: Staff is working with this group and have reviewed their site plan for the Independent Living Complex behind our office. Has been a very slow process. Requires Rt. 98 entrance but will work with the District to provide access to get project started.

LIVING WELL ESTATES

ECO LIVING APARTMENTS: Construction continues with the first 52 units. Utility Capacity Fee has been paid according to Board Resolution. Clay coordinating and visiting site on a regular basis with Superintendent Jeremy Bagwill

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Working with Gene and District staff on utility infrastructure, and with the county on permitting and roads. Site plans have been completed and sent to SFWMD. Utility Capacity Fee has been paid according to Board Resolution. Clay coordinating

THE PARC & ECO VILLAGE

MADRID AREA LOTS:

Permitting process has begun with the County and they are working with the District to secure utilities. A site plan was given to us, and several meetings with their Engineer has taken place. Developer Bruce LeDoux met with me and the County Administrator last month to review all plans. Clay coordinating.

THE MADRID PROJECT, 34 HOMES

BETTER HOMES: Zoning changes have been approved for what was the old Cougar golf holes south of the Bark Park. County Commission approved the project, working with the District on utilities.

CROWN JEWEL

SIGNATURE: Site plans have been submitted to the County for several projects approved by the Planning and Zoning Commission and were approved by the County.

THE FARM, SENIOR CAMPUS, BLUE HERON, GOLF COURSE

VILLAGE X: Staff met with the developer and General Contractor, and this project is back on the drawing board with a site plan for 125 units to be designed.

RV PARK AND CAMPGROUND

HW BUILDERS: Purchasing numerous lots throughout the District for single family homes, have purchased five meters already. Gustavo Bustamante leading a group of Brazilian investors. Met with him on 12/28

REALTOR INPUT: Broker Chip Boring informed me there are two people interested in the purchase of the 10 acres on the northeast corner of Rt. 98 and Floral. Potential shopping plaza. Hopes to be under contract soon. Also interest on commercial properties towards the east end of the District, south side of Rt. 98.

BRAULIO GOMEZ: A & B Sunshine group has purchased the 21 acres east of the Independent Living site, and the 10 acres just west of the Baptist church and east of Floral. No projects have been identified. Staff has met with Mr. Gomez several times to discuss his ideas.

OTHER BUILDERS: As you drive around the District there are several dozen homes and duplexes under construction by various builders who have all bought their water meters. Numerous lots have been purchased, and there is continued interest.

2023 MAJOR FIELD & UTILITY PROJECTS OTHER THAN ON-GOING

February 1, 2023

(HIGHLIGHTED ITEMS ARE IN PROCESS, ITALICS ARE COMPLETED)

FIELD:

- *Complete land project next to the WWTP
- *Clean out canal system behind Annett Bus for development project
- *Prep pickleball courts (water, electric, shelter, tree trimming, parking)
- *Trimming and removal of trees that hinder median and ROW mowing
- *Renovate interior of old shop
- *Order and release additional grass carp
- *Fishing piers at ECO Park
- *Renovate Arbuckle Creek Park (will also be on the Priority Planning List)
- *Remove sand bars in selected canal areas
- *Monitor on a timely basis the oak tree problem in Pine Breeze Park
- *Repair all picnic tables, benches, and grilles as needed
- *Paint pump station and generator fuel tank (via contract labor)
- ****Upgrade work benches and reorganize shop area***
- *Renovate community center kitchen and restrooms
- *Build and install sitting swings in Pine Breeze, ECO, and Bark parks
- *Install gravel path to the Bark Park pond
- *Add an asphalt or concrete four-square pad at Pine Breeze

UTILITIES:

- *Refurbish original buildings at water plant #2
- *Convert light pole to flagpole at water plant #2
- *Evaluate and restock parts building
- *Evaluate and restock utility vehicles
- *Evaluate all STEP systems with District Engineer
- *Install automatic flushers to all 54 dead end sites
- *Design and implement new preventive maintenance programs
- *Update Diamond maps program
- *Assist and oversee ECO World field test program as needed
- *Develop and coordinate community and educational tours of facilities
- *Create marketing brochure for welcome packets
- *Send out periodic e-mail blasts to wastewater customers

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2023**

**Board of Supervisors Meeting
February 8, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2023 Through 1/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	62,675.56	
101200	State Board Fund A	2,758.54	
101300	State Board R & R Fund A	3,194.39	
101600	Emergency Fund	78,242.51	
101701	Capital Reserves - Drainage	67,124.40	
101800	Renewal & Replacement	11,999.50	
101802	Renewal & Replacement - Parks	86,058.74	
101804	Renewal & Replacement - Mosquito	3,333.23	
101901	Operating - General Fund Reserves	1,667,861.45	
101902	Operating - Parks Reserves	860.17	
101903	Operating - St Light Reserves	6,605.45	
101906	Personnel Reserves	20,802.45	
101907	SRF-STA Debt Service	68,702.16	
101910	Bark Park Reserves	2,360.32	
101913	FSB-Money Market	101,595.64	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		1,009.14
229107	Due to Lincoln		1.54
229200	Due to New York Life		55.65
229305	Wage Garnishment		704.94
229700	SEP/IRA Employee Contribution		40.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		225,741.26
325200	General Govt. Assessments		193,492.49
343100	St Light Assessments		85,170.04
343900	Mosquito Assessment		21,635.45
347200	Parks Assessments		141,797.68
347205	Community Center Revenue		1,300.00
349400	County Right of Ways		2,176.50
361100	Interest Income		16,204.25
511110	Supervisor Fees	800.00	
513120	Salaries	125,503.80	
513210	FICA	9,787.16	
513220	Pension	4,376.35	
513230	Health Insurance	33,020.59	
513240	Worker's Compensation	6,581.39	
513318	Tax Collection Fees	20,026.12	
513320	Audit	2,000.00	
513325	Accounting	3,999.25	
513342	Computer Services	2,282.24	
513343	Refuse Removal	398.92	
513344	Pest Control	111.00	
513345	Janitorial	1,361.83	
513400	Travel	1,693.59	
513410	Portal Hosting & Support	1,040.00	
513415	Telephone	2,264.05	
513430	Electric - Offices	642.92	
513435	District Water Usage	1,716.30	
513450	Insurance	49,090.10	
513480	Legal Advertising	344.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2023 Through 1/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	881.67	
513510	Office Supplies	2,243.01	
513525	Fuel & Lubricants	9,125.87	
513527	Uniform Rental	1,541.30	
513542	Memberships	2,686.25	
513550	Training and Conferences	1,656.13	
513600	Capital Outlay	2,790.79	
513620	Building Maintenance	1,000.00	
514310	Attorney	1,600.00	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	7,467.61	
517745	Debt - FSB Loan Interest	5,498.35	
537520	Chemicals	2,003.75	
538430	Electric - Pump Station	3,181.94	
538460	Maintenance-Pump Station	482.54	
538466	Maintenance - Vehicle	480.86	
538526	Shop Tools and Supplies	3,999.39	
538527	Operating Equipment	197.14	
541430	Electric - St Lights	29,377.65	
572430	Electric - Parks & Median Signs	908.02	
572460	Maintenance-Parks	<u>14,271.98</u>	
	Total 01 - General Fund	3,397,738.90	3,397,738.90

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2023 Through 1/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	152,414.97	
101200	State Board Fund A	12,799.12	
101300	State Board R & R Fund A	11,397.33	
101700	Capital Reserves - Water	48,690.18	
101800	Renewal & Replacement	121,239.74	
101900	Operating Reserve	1,228,498.75	
101906	Personnel Reserves	217.67	
101911	SRF - Water Debt Service	316,283.51	
101913	FSB-Money Market	2,519.25	
102100	Petty Cash	100.00	
115200	A/R-Billing	76,147.40	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		409,310.56
203911	SRF-Water Construction		1,841,142.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		69,173.00
223100	Deferred Revenue		278,360.00
229100	Due to AFLAC	245.00	
229107	Due to Lincoln		1.17
229110	WATER ANGEL DEPOSITS		1,953.30
229200	Due to New York Life		3.14
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		336.55
271000	Unreserved Fund Balance		2,963,778.81
324210	Water Capacity Fee		47,065.00
343300	Water Revenue		309,256.12
343302	Meter Fees		7,520.00
343303	Backflow Fees		1,840.00
361100	Interest Income		11,474.17
369903	Miscellaneous Income		2,420.00
369910	SRF-Water Infrastructure		331,120.00
511110	Supervisor Fees	600.00	
513120	Salaries	74,844.10	
513210	FICA	5,817.99	
513220	Pension	2,514.08	
513230	Health Insurance	18,968.98	
513240	Worker's Compensation	3,780.84	
513342	Computer Services	7,022.08	
513343	Refuse Removal	299.18	
513344	Pest Control	37.00	
513345	Janitorial	453.94	
513415	Telephone	2,768.80	
513430	Electric - Offices	482.17	
513450	Insurance	42,953.86	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2023 Through 1/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	55.75	
513510	Office Supplies	1,628.32	
513520	Postage	1,500.00	
513525	Fuel & Lubricants	2,194.63	
513527	Uniform Rental	1,083.37	
513542	Memberships	1,984.85	
513600	Capital Outlay	85,723.98	
513620	Building Maintenance	1,000.00	
514310	Attorney	1,200.00	
533348	Potable Water Quality	2,319.62	
533430	Electric - Water Plant	3,994.85	
533460	Maintenance-Water Plant	2,823.62	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	24,356.11	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	205,969.50	
537520	Chemicals	6,509.81	
538340	Grant Management	8,000.00	
538526	Shop Tools and Supplies	2,807.05	
538527	Operating Equipment	238.94	
	Total 41 - Water Fund	9,586,484.40	9,586,484.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2023 Through 1/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	30,987.50	
101200	State Board Fund A	2,007.23	
101800	Renewal & Replacement	27,832.09	
101900	Operating Reserve	224,356.22	
101906	Personnel Reserves	2,123.33	
101913	FSB-Money Market	77,519.16	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		899.26
229107	Due to Lincoln		0.52
229200	Due to New York Life		3.11
229305	Wage Garnishment		1,030.50
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		133,165.35
343902	Lot Mow Billing		700.00
361100	Interest Income		1,898.30
511110	Supervisor Fees	400.00	
513120	Salaries	34,044.40	
513210	FICA	2,659.32	
513220	Pension	1,210.48	
513230	Health Insurance	9,133.27	
513240	Worker's Compensation	1,820.42	
513318	Tax Collection Fees	3,996.42	
513342	Computer Services	861.97	
513343	Refuse Removal	199.45	
513344	Pest Control	27.75	
513345	Janitorial	453.94	
513415	Telephone	584.62	
513430	Electric - Offices	321.45	
513450	Insurance	6,136.26	
513510	Office Supplies	829.35	
513525	Fuel & Lubricants	5,788.70	
513527	Uniform Rental	963.39	
513542	Memberships	198.75	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	1,788.59	
538527	Operating Equipment	80.06	
539460	Maintance-Lot Mowing	1,516.19	
	Total 42 - Lot Mowing Fund	895,327.91	895,327.91

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2023 Through 1/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	66,471.91	
101900	Operating Reserve	161,955.48	
101908	SRF-Wastewater Debt Service	125,391.59	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,062,509.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
229100	Due to AFLAC	4.09	
229107	Due to Lincoln	0.73	
229200	Due to New York Life		1.80
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		336.50
271000	Unreserved Fund Balance		1,320,555.81
343500	Wastewater Revenue		155,811.27
361100	Interest Income		2,531.36
511110	Supervisor Fees	200.00	
513120	Salaries	35,437.70	
513210	FICA	2,744.59	
513220	Pension	1,210.48	
513230	Health Insurance	9,133.27	
513240	Worker's Compensation	1,820.42	
513342	Computer Services	710.11	
513343	Refuse Removal	99.69	
513344	Pest Control	9.25	
513415	Telephone	292.25	
513430	Electric - Offices	160.68	
513450	Insurance	24,545.06	
513510	Office Supplies	414.58	
513525	Fuel & Lubricants	431.31	
513527	Uniform Rental	385.31	
513542	Memberships	198.75	
514310	Attorney	400.00	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	1,125.00	
535430	Electric - Wastewater Plant	1,774.89	
535435	Sludge Removal	3,660.00	
535460	Maintenance - Wasterwater	423.66	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	5,971.83	
538526	Shop Tools and Supplies	689.06	
538527	Operating Equipment	138.86	
	Total 43 - Wastewater	5,380,778.93	5,380,778.93
Report Total		19,260,330.14	19,260,330.14

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2023 Through 1/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	225,741.26	377,596.00	0.00	377,596.00	(151,854.74)	59.78%
General Govt. Assessments	193,492.49	328,947.00	0.00	328,947.00	(135,454.51)	58.82%
St Light Assessments	85,170.04	126,475.00	0.00	126,475.00	(41,304.96)	67.34%
Mosquito Assessment	21,635.45	35,983.00	0.00	35,983.00	(14,347.55)	60.13%
Parks Assessments	<u>141,797.68</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(70,009.32)</u>	<u>66.95%</u>
Total TAX ASSESSMENTS	667,836.92	1,080,808.00	0.00	1,080,808.00	(412,971.08)	61.79%
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
OTHER REVENUE SOURCES						
Community Center Revenue	1,300.00	0.00	0.00	0.00	1,300.00	0.00%
Interest Income	16,204.25	1,600.00	0.00	1,600.00	14,604.25	...12.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	80,000.00	27,950.00	107,950.00	(107,950.00)	0.00%
Total OTHER REVENUE SOURCES	17,504.25	87,790.00	27,950.00	115,740.00	(98,235.75)	15.12%
Total Income	<u>687,517.67</u>	<u>1,172,951.00</u>	<u>27,950.00</u>	<u>1,200,901.00</u>	<u>(513,383.33)</u>	<u>57.25%</u>
Expenses						
PERSONNEL						
Salaries	125,503.80	403,176.00	0.00	403,176.00	277,672.20	31.13%
FICA	9,787.16	30,843.00	0.00	30,843.00	21,055.84	31.73%
Pension	4,376.35	24,190.00	0.00	24,190.00	19,813.65	18.09%
Health Insurance	33,020.59	70,762.00	0.00	70,762.00	37,741.41	46.66%
Worker's Compensation	6,581.39	16,250.00	0.00	16,250.00	9,668.61	40.50%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	179,269.29	547,571.00	0.00	547,571.00	368,301.71	32.74%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Accounting	3,999.25	10,400.00	0.00	10,400.00	6,400.75	38.45%
Travel	1,693.59	2,500.00	0.00	2,500.00	806.41	67.74%
Portal Hosting & Support	1,040.00	3,500.00	0.00	3,500.00	2,460.00	29.71%
Legal Advertising	344.50	400.00	0.00	400.00	55.50	86.13%
Planning & Development	881.67	5,000.00	0.00	5,000.00	4,118.33	17.63%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	1,656.13	10,000.00	0.00	10,000.00	8,343.87	16.56%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	21,201.39	73,600.00	0.00	73,600.00	52,398.61	28.81%
FEES						
Tax Collection Fees	20,026.12	38,500.00	0.00	38,500.00	18,473.88	52.02%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	20,026.12	38,600.00	0.00	38,600.00	18,573.88	51.88%
OPERATING						
Computer Services	2,282.24	9,000.00	0.00	9,000.00	6,717.76	25.36%
Refuse Removal	398.92	1,400.00	0.00	1,400.00	1,001.08	28.49%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	2,337.51	4,900.00	0.00	4,900.00	2,562.49	47.70%
Electric - Offices	760.06	3,040.00	0.00	3,040.00	2,279.94	25.00%
District Water Usage	1,716.30	7,800.00	0.00	7,800.00	6,083.70	22.00%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	2,243.01	5,600.00	0.00	5,600.00	3,356.99	40.05%
Postage	0.00	600.00	0.00	600.00	600.00	0.00%
Fuel & Lubricants	9,125.87	30,500.00	0.00	30,500.00	21,374.13	29.92%
Uniform Rental	1,541.30	2,400.00	0.00	2,400.00	858.70	64.22%
Chemicals	2,003.75	26,000.00	0.00	26,000.00	23,996.25	7.71%
Electric - Pump Station	3,809.18	10,000.00	0.00	10,000.00	6,190.82	38.09%
Shop Tools and Supplies	3,999.39	13,500.00	0.00	13,500.00	9,500.61	29.63%
Operating Equipment	945.99	5,500.00	0.00	5,500.00	4,554.01	17.20%
Electric - St Lights	39,334.51	120,000.00	0.00	120,000.00	80,665.49	32.78%
Electric - Parks & Median Signs	908.02	4,000.00	0.00	4,000.00	3,091.98	22.70%
Total OPERATING	120,607.15	288,840.00	5,910.00	294,750.00	174,142.85	40.92%
MAINTENANCE						
Janitorial	1,361.83	3,600.00	0.00	3,600.00	2,238.17	37.83%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	482.54	2,500.00	0.00	2,500.00	2,017.46	19.30%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	1,650.60	5,500.00	0.00	5,500.00	3,849.40	30.01%
Maintenance-Parks	15,069.98	20,000.00	0.00	20,000.00	4,930.02	75.35%
Total MAINTENANCE	19,564.95	38,100.00	0.00	38,100.00	18,535.05	51.35%
CAPITAL OUTLAY						
Capital Outlay	2,790.79	0.00	27,950.00	27,950.00	25,159.21	9.98%
Total CAPITAL OUTLAY	2,790.79	0.00	27,950.00	27,950.00	25,159.21	9.98%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	7,467.61	22,000.00	0.00	22,000.00	14,532.39	33.94%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Interest	5,498.35	17,500.00	0.00	17,500.00	12,001.65	31.42%
Total DEBT SERVICE	45,835.96	105,240.00	0.00	105,240.00	59,404.04	43.55%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total Expenses	409,295.65	1,172,951.00	27,950.00	1,200,901.00	791,605.35	34.08%
Net Income	278,222.02	0.00	0.00	0.00	278,222.02	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	47,065.00	0.00	0.00	0.00	47,065.00	0.00%
Water Revenue	309,256.12	816,975.00	0.00	816,975.00	(507,718.88)	37.85%
Meter Fees	7,520.00	0.00	0.00	0.00	7,520.00	0.00%
Backflow Fees	<u>1,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840.00</u>	<u>0.00%</u>
Total BILLING	365,681.12	816,975.00	0.00	816,975.00	(451,293.88)	44.76%
OTHER REVENUE SOURCES						
Interest Income	11,474.17	2,000.00	0.00	2,000.00	9,474.17	573.71%
Miscellaneous Income	2,420.00	5,000.00	0.00	5,000.00	(2,580.00)	48.40%
Surplus Funds Forward	0.00	67,304.00	131,000.00	198,304.00	(198,304.00)	0.00%
SRF-Water Infrastructure	331,120.00	0.00	0.00	0.00	331,120.00	0.00%
Total OTHER REVENUE SOURCES	345,014.17	74,304.00	131,000.00	205,304.00	139,710.17	168.05%
Total Income	710,695.29	891,279.00	131,000.00	1,022,279.00	(311,583.71)	69.52%
Expenses						
PERSONNEL						
Salaries	74,844.10	236,080.00	0.00	236,080.00	161,235.90	31.70%
FICA	5,817.99	18,060.00	0.00	18,060.00	12,242.01	32.21%
Pension	2,514.08	14,165.00	0.00	14,165.00	11,650.92	17.75%
Health Insurance	18,968.98	53,125.00	0.00	53,125.00	34,156.02	35.71%
Worker's Compensation	3,780.84	10,625.00	0.00	10,625.00	6,844.16	35.58%
Unemployment	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>1,376.00</u>	<u>0.00%</u>
Total PERSONNEL	105,925.99	333,431.00	0.00	333,431.00	227,505.01	31.77%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,984.85	2,500.00	0.00	2,500.00	515.15	79.39%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>8,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>16,000.00</u>	<u>33.33%</u>
Total MANAGEMENT	11,784.85	51,500.00	0.00	51,500.00	39,715.15	22.88%
FEES						
Recording Fees & Charges	55.75	250.00	0.00	250.00	194.25	22.30%
Total FEES	55.75	250.00	0.00	250.00	194.25	22.30%
OPERATING						
Computer Services	7,022.08	17,000.00	0.00	17,000.00	9,977.92	41.31%
Refuse Removal	299.18	1,050.00	0.00	1,050.00	750.82	28.49%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	3,025.14	5,925.00	0.00	5,925.00	2,899.86	51.06%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	570.02	2,280.00	0.00	2,280.00	1,709.98	25.00%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	1,628.32	4,200.00	0.00	4,200.00	2,571.68	38.77%
Postage	1,500.00	6,000.00	0.00	6,000.00	4,500.00	25.00%
Fuel & Lubricants	2,194.63	10,000.00	0.00	10,000.00	7,805.37	21.95%
Uniform Rental	1,083.37	2,000.00	0.00	2,000.00	916.63	54.17%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,319.62	5,000.00	0.00	5,000.00	2,680.38	46.39%
Electric - Water Plant	6,350.15	18,000.00	0.00	18,000.00	11,649.85	35.28%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	6,509.81	25,000.00	0.00	25,000.00	18,490.19	26.04%
Shop Tools and Supplies	2,807.05	9,000.00	0.00	9,000.00	6,192.95	31.19%
Operating Equipment	238.94	5,000.00	0.00	5,000.00	4,761.06	4.78%
Total OPERATING	78,539.17	186,345.00	4,500.00	190,845.00	112,305.83	41.15%
MAINTENANCE						
Janitorial	453.94	1,200.00	0.00	1,200.00	746.06	37.83%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	2,823.62	10,000.00	0.00	10,000.00	7,176.38	28.24%
Maintenance-Water Distribution	36,055.89	30,000.00	25,000.00	55,000.00	18,944.11	65.56%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	40,333.45	46,200.00	25,000.00	71,200.00	30,866.55	56.65%
CAPITAL OUTLAY						
Capital Outlay	162,212.82	57,025.00	106,000.00	163,025.00	812.18	99.50%
Total CAPITAL OUTLAY	162,212.82	57,025.00	106,000.00	163,025.00	812.18	99.50%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	205,969.50	156,028.00	0.00	156,028.00	(49,941.50)	132.01%
Total OTHER	233,194.22	211,528.00	0.00	211,528.00	(21,666.22)	110.24%
Total Expenses	632,046.25	891,279.00	131,000.00	1,022,279.00	390,232.75	61.83%
Net Income	78,649.04	0.00	0.00	0.00	78,649.04	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	133,165.35	238,597.00	0.00	238,597.00	(105,431.65)	55.81%
Lot Mow Billing	700.00	0.00	0.00	0.00	700.00	0.00%
Total BILLING	133,865.35	238,597.00	0.00	238,597.00	(104,731.65)	56.11%
OTHER REVENUE SOURCES						
Interest Income	1,898.30	700.00	0.00	700.00	1,198.30	271.19%
Total OTHER REVENUE SOURCES	1,898.30	700.00	0.00	700.00	1,198.30	271.19%
Total Income	135,763.65	239,297.00	0.00	239,297.00	(103,533.35)	56.73%
Expenses						
PERSONNEL						
Salaries	34,044.40	107,848.00	0.00	107,848.00	73,803.60	31.57%
FICA	2,659.32	8,250.00	0.00	8,250.00	5,590.68	32.23%
Pension	1,210.48	6,471.00	0.00	6,471.00	5,260.52	18.71%
Health Insurance	9,133.27	23,698.00	0.00	23,698.00	14,564.73	38.54%
Worker's Compensation	1,820.42	6,325.00	0.00	6,325.00	4,504.58	28.78%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
Total PERSONNEL	48,867.89	153,221.00	0.00	153,221.00	104,353.11	31.89%
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,398.75	9,450.00	0.00	9,450.00	8,051.25	14.80%
FEES						
Tax Collection Fees	3,996.42	6,000.00	0.00	6,000.00	2,003.58	66.61%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	3,996.42	6,150.00	0.00	6,150.00	2,153.58	64.98%
OPERATING						
Computer Services	861.97	2,500.00	0.00	2,500.00	1,638.03	34.48%
Refuse Removal	199.45	700.00	0.00	700.00	500.55	28.49%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	584.62	1,700.00	0.00	1,700.00	1,115.38	34.39%
Electric - Offices	380.02	1,520.00	0.00	1,520.00	1,139.98	25.00%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	829.35	2,800.00	0.00	2,800.00	1,970.65	29.62%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	5,788.70	25,000.00	0.00	25,000.00	19,211.30	23.15%
Uniform Rental	963.39	1,500.00	0.00	1,500.00	536.61	64.23%
Shop Tools and Supplies	1,788.59	6,000.00	0.00	6,000.00	4,211.41	29.81%
Operating Equipment	80.06	3,700.00	0.00	3,700.00	3,619.94	2.16%
Total OPERATING	17,640.16	51,370.00	650.00	52,020.00	34,379.84	33.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	<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>
MAINTENANCE						
Janitorial	453.94	1,200.00	0.00	1,200.00	746.06	37.83%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	1,516.19	10,000.00	0.00	10,000.00	8,483.81	15.16%
Total MAINTENANCE	<u>1,970.13</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>10,729.87</u>	<u>15.51%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>73,873.35</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>165,423.65</u>	<u>30.87%</u>
Net Income	<u>61,890.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,890.30</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	155,811.27	408,563.00	0.00	408,563.00	(252,751.73)	38.14%
Total BILLING	155,811.27	408,563.00	0.00	408,563.00	(252,751.73)	38.14%
OTHER REVENUE SOURCES						
Interest Income	2,531.36	200.00	0.00	200.00	2,331.36	...65.68%
Total OTHER REVENUE SOURCES	2,531.36	200.00	0.00	200.00	2,331.36	...65.68%
Total Income	158,342.63	408,763.00	0.00	408,763.00	(250,420.37)	38.74%
Expenses						
PERSONNEL						
Salaries	35,437.70	110,656.00	0.00	110,656.00	75,218.30	32.03%
FICA	2,744.59	8,465.00	0.00	8,465.00	5,720.41	32.42%
Pension	1,210.48	6,639.00	0.00	6,639.00	5,428.52	18.23%
Health Insurance	9,133.27	21,500.00	0.00	21,500.00	12,366.73	42.48%
Worker's Compensation	1,820.42	4,300.00	0.00	4,300.00	2,479.58	42.34%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	50,346.46	152,205.00	0.00	152,205.00	101,858.54	33.08%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Total MANAGEMENT	798.75	3,300.00	0.00	3,300.00	2,501.25	24.20%
OPERATING						
Computer Services	710.11	2,000.00	0.00	2,000.00	1,289.89	35.51%
Refuse Removal	99.69	350.00	0.00	350.00	250.31	28.48%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	292.25	850.00	0.00	850.00	557.75	34.38%
Electric - Offices	189.95	760.00	0.00	760.00	570.05	24.99%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	414.58	1,400.00	0.00	1,400.00	985.42	29.61%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	431.31	2,000.00	0.00	2,000.00	1,568.69	21.57%
Uniform Rental	385.31	600.00	0.00	600.00	214.69	64.22%
Contractual Services	3,000.00	12,000.00	0.00	12,000.00	9,000.00	25.00%
Wastewater Testing	1,125.00	4,000.00	0.00	4,000.00	2,875.00	28.13%
Electric - Wastewater Plant	2,585.28	12,000.00	0.00	12,000.00	9,414.72	21.54%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	5,971.83	12,720.00	0.00	12,720.00	6,748.17	46.95%
Shop Tools and Supplies	689.06	1,500.00	0.00	1,500.00	810.94	45.94%
Operating Equipment	138.86	1,500.00	0.00	1,500.00	1,361.14	9.26%
Total OPERATING	42,462.54	88,330.00	2,550.00	90,880.00	48,417.46	46.72%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	3,660.00	3,000.00	0.00	3,000.00	(660.00)	122.00%
Maintenance - Wastewater	423.66	4,500.00	0.00	4,500.00	4,076.34	9.41%
Total MAINTENANCE	4,083.66	7,500.00	0.00	7,500.00	3,416.34	54.45%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	159,020.71	408,762.00	0.00	408,762.00	249,741.29	38.90%
Net Income	(678.08)	1.00	0.00	1.00	(679.08)	...8.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 1/1/2023 Through 1/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/9/2023	20831	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	93.24	BRAKE CLEANER	No
1/9/2023		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	499.98	REFRIGERANT	No
1/9/2023	20832	AIR AND ELECTRICAL SERVICES	205.28	REPAIR OCTAL CONTROL RELAY SWITCH AT WATER PLANT	No
1/9/2023	20833	ANTIFREEZE RECYCLING SERV INC	336.00	42 GALLONS 50/50 YELLOW HYDRAULIC FLUID	No
1/9/2023	20834	William Nielander	1,000.00	JANUARY 2023 RETAINER	No
1/9/2023	20835	Central Security & Electronics, Inc.	185.00	ALARM REPAIR 233 TIZWOOD DRIVE	No
1/9/2023	20836	CINTAS	611.03	UNIFORM SERVICE	No
1/9/2023	20837	COLE AUTO SUPPLY	84.86	AIR FILTER	No
1/9/2023		COLE AUTO SUPPLY	70.78	SOCKETS	No
1/9/2023		COLE AUTO SUPPLY	91.73	VVT SOLENOID	No
1/9/2023		COLE AUTO SUPPLY	11.63	WIPER BLADES	No
1/9/2023	20838	COMCAST	331.10	JANUARY 2023 C CENTER INTERNET SETUP	No
1/9/2023	20839	Continental Utility Solutions	2,125.00	ANNUAL MAINTENANCE SUPPORT	No
1/9/2023	20840	CWS FABRICATION & HYDRAULICS INC	86.18	SCH 40 PIPE	No
1/9/2023	20841	Fields Equipment Company, Inc.	40.53	DIELECTRIC GREASE DISPENSOR	No
1/9/2023		Fields Equipment Company, Inc.	38.04	KEY	No
1/9/2023		Fields Equipment Company, Inc.	443.36	PIN, SPRING LOCK, CABLES	No
1/9/2023		Fields Equipment Company, Inc.	115.62	VENT PLUG	No
1/9/2023	20842	FORTILINE WATERWORKS	577.50	15 1 X 3/4 ADAPTORS	No
1/9/2023	20843	GRS CONSULTING LLC	1,500.00	DECEMBER 2022 ENGINEERING SERVICES	No
1/9/2023	20844	Guardian Community Resource Mgmt, Inc	2,000.00	JANUARY 2023 GRANT MANAGEMENT	No
1/9/2023	20845	HAWKINS INC	1,862.56	LIQUID BLEACH	No
1/9/2023	20846	Jahna Concrete	48.75	CONCRETE	No
1/9/2023	20847	KAY GORHAM	100.00	JANUARY 2023 MEETING	No
1/9/2023	20848	KDL UNDERGROUND AND DEVELOPMENT INC	8,462.52	EMERGENCY REPAIR 8 INCH WATER MAIN	No
1/9/2023	20849	KEN KIRK	100.00	JANUARY 2023 MEETING	No
1/9/2023	20850	LORRIS COPELAND	100.00	JANUARY 2023 MEETING	No
1/9/2023	20851	LOU'S GLOVES	286.00	SAFETY GLOVES	No
1/9/2023	20852	LOWES HOME CENTERS, LLC	190.13	MISC SHOP SUPPLIES	No
1/9/2023	20853	LPL FINANCIAL	1,749.93	4TH QUARTER 2022 ROTH IRA C SHRUM	No
1/9/2023	20854	Mainstay Funds	9,311.39	4TH QUARTER PENSION	No
1/9/2023	20855	Mainstay Funds	130.00	4TH QUARTER SEP IRA R NELSON	No
1/9/2023	20856	MID FLORIDA IT INC	1,300.00	JANUARY 2023 IT SUPPORT	No
1/9/2023	20857	MID FLORIDA PORTABLE TOILET SERVICES	95.00	JANUARY 2023 RENTAL	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 1/1/2023 Through 1/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/9/2023	20858	OFFICE DEPOT BUSINESS CREDIT	314.19	MISC OFFICE SUPPLIES	No
1/9/2023	20859	PACE ANALYTICAL SERVICES, LLC	205.00	WATER SAMPLES	No
1/9/2023	20860	Preferred Governmental Insurance Trust	1,814.58	WORKERS COMP	No
1/9/2023	20861	SAFETY-KLEEN SYSTEMS INC	202.05	PARTS CLEANING	No
1/9/2023	20862	Short Environmental Laboratories, Inc.	75.00	WASTEWATER SAMPLES	No
1/9/2023	20863	Somers Irrigation	290.42	SERVICE SADDLE AND GALV PIPE	No
1/9/2023	20864	STREAMLINE	260.00	JANUARY 2023 PORTAL HOSTING	No
1/9/2023	20865	SUE DEAN	100.00	JANUARY 2023 MEETING	No
1/9/2023	20866	Taylor Oil	4,481.65	GAS AND DIESEL FUEL	No
1/9/2023	20867	TD LAWNCARE	6,500.00	TREE REMOVAL	No
1/9/2023	20868	Tim Mckenna	100.00	JANUARY 2023 MEETING	No
1/9/2023	20869	Tractor Supply Credit Plan	29.98	WHEEL GEER	No
1/9/2023	20870	Triangle Hardware	18.72	3/4 INC BOLTS, WASHERS	No
1/9/2023		Triangle Hardware	29.50	AIR HOSE, BRASS PARTS	No
1/9/2023		Triangle Hardware	14.76	BRASS ELBOW, AIR HOSE	No
1/9/2023	20871	Two Boring Kin	400.00	2 INCH DIRECTIONAL BORE 424 LIMETREE DRIVE	No
1/9/2023	20872	Unifirst Corporation	172.76	JANITORIAL SUPPLIES	No
1/10/2023	20873	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,000.00	ANNUAL SECURITY MONITORING	No
1/10/2023		PHOENIX SMART HOMES & SECURITY INTEGRATIONS	5,581.57	SECURITY SYSTEM UPGRADE DISTRICT OFFICE	No
1/10/2023		PHOENIX SMART HOMES & SECURITY INTEGRATIONS	3,705.15	SURGE PROTECTION UPGRADE PINE BREEZE PARK	No
1/10/2023	20874	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
1/10/2023	20875	Two Boring Kin	400.00	2 INCH DIRECTIONAL BORE 6233 WILSON TERRACE	No
1/20/2023	20876	DAN RYAN	125.00	REFUND DEPOSIT 408 HOLLY DRIVE SIGNED UP FOR ACH	No
1/20/2023	20877	All Communications Services, LLC	150.00	SERVICE CALL INSTALL NEW SHOP PHONE SYSTEM	No
1/20/2023	20878	CINTAS	205.06	SAFETY CABINET SUPPLIES	No
1/20/2023		CINTAS	383.82	UNIFORM SERVICE	No
1/20/2023	20879	COMCAST	377.96	JANUARY 2023 SHOP PHONE AND INTERNET	No
1/20/2023	20880	Creative Printing	85.00	BUSINESS CARDS C SHRUM	No
1/20/2023	20881	Crystal Springs	49.46	MONTHLY SERVICE	No
1/20/2023	20882	Custom Prints	336.00	UNIFORM HATS	No
1/20/2023	20883	Diane Angell	216.45	JANUARY 2023 EXPENSES	No
1/20/2023	20884	HAWKINS INC	1,840.81	LIQUID BLEACH	No
1/20/2023	20885	HIGHLANDS NEWS SUN	170.00	LEGAL NOTICE	No
1/20/2023	20886	Howerton Farms	300.00	400 SQ FT BAHIA	No
1/20/2023	20887	Jahna Concrete	42.56	WATER PLANT NO 2	No
1/20/2023	20888	Joe DeCerbo	1,667.83	JANUARY 2023 EXPENSES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 1/1/2023 Through 1/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
1/20/2023	20889	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
1/20/2023	20890	PACE ANALYTICAL SERVICES, LLC	175.00	DRINKING WATER SAMPLES	No
1/20/2023	20891	Sherwin-Williams Co.	56.95	WHOLE WHEAT PAINT	No
1/20/2023	20892	Short Environmental Laboratories, Inc.	200.00	WASTEWATER SAMPLES	No
1/20/2023	20893	Unifirst Corporation	70.25	JANITORIAL SUPPLIES	No
1/20/2023	20894	Xerox Corporation	176.52	DECEMBER 2022	No
1/5/2023	2349884101	ADOBE SOFTWARE	14.99	JANUARY 23 SERVICE	No
1/9/2023	237970	Duke Energy	1,495.44	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL	No
1/26/2023	42691976	Expert Pay	161.56	CHILD SUPPORT W/E 1-26-2023	No
1/13/2023	500642472454	United Health Care Insurance Company	232.00	FEBRUARY 2023 LIFE INSURANCE	No
1/1/2023	500645230208	United Health Care Insurance Company	232.00	JANUARY 2023 LIFE INSURANCE	No
1/15/2023	572985	RAPID SYSTEMS	222.64	JANUARY 2023 SHOP INTERNET	No
1/1/2023	76155677	FLORIDA BLUE HEALTH INSURANCE	8,774.04	JANUARY 2023 HEALTH INSURANCE	No
1/18/2023	76215315	FLORIDA BLUE HEALTH INSURANCE	8,774.04	FEBRUARY 2023 HEALTH INSURANCE	No
1/17/2023	884555	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	217.00	WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD	No
1/20/2023	9401828	Amazon.Com	54.00	2 MILWAUKEE BATTERIES	No
1/23/2023	CL31124360...	Century Link	121.12	JANUARY 2023 C CENTER	No
1/23/2023	CL31145122...	Century Link	295.45	JANUARY 2023 MAINT SHOP	No
1/23/2023	CL31170007...	Century Link	342.80	JANUARY 2023 DISTRICT OFFICE	No
1/24/2023	DE91008672...	Duke Energy	30.54	DECEMBER 2022 MONTE REAL BLVD	No
1/24/2023	DE91008672...	Duke Energy	30.52	DECEMBER 2022 LAKEVIEW DRIVE	No
1/1/2023	DE91008805...	Duke Energy	57.45	DECEMBER 2022 DUANE PALMER LIFT STATION	No
1/24/2023	DE91008807...	Duke Energy	30.52	DECEMBER 2022 LAKEVIEW DRIVE	No
1/24/2023	DE91008807...	Duke Energy	165.17	DECEMBER 2022 DISTRICT OFFICE	No
1/24/2023	DE91008807...	Duke Energy	30.61	DECEMBER 2022 FLORAL DRIVE	No
1/5/2023	DE91008807...	Duke Energy	9,792.15	DECEMBER 2022 STREET LIGHTS	No
1/24/2023	DE91008808...	Duke Energy	30.41	DECEMBER 2022 CANDLER TERRACE	No
1/2/2023	DE91008808...	Duke Energy	925.84	DECEMBER 2022 PUMP STATION	No
1/4/2023	DE91008808...	Duke Energy	30.25	DECEMBER 2022 LAKEVIEW DRIVE	No
1/24/2023	DE91008808...	Duke Energy	30.77	DECEMBER 2022 OLD SHOP	No
1/2/2023	DE91008840...	Duke Energy	238.03	DECEMBER 2022 MAINT SHOP	No
1/2/2023	DE91008840...	Duke Energy	30.70	DECEMBER 2022 OAK LEAFE LIFT STATION	No
1/2/2023	DE91008840...	Duke Energy	121.63	DECEMBER 2022 CLUBHOUSE LIFT STATION	No
1/2/2023	DE91008840...	Duke Energy	410.62	DECEMBER 2022 WASTEWATER PLANT	No
1/2/2023	DE91008840...	Duke Energy	1,414.68	DECEMBER 2022 WATER PLANT	No
1/2/2023	DE91008840...	Duke Energy	39.61	DECEMBER 2022 SHOP STORAGE	No
1/24/2023	DE91008848...	Duke Energy	30.68	DECEMBER 2022 SPRING LAKE BOULEVARD	No
1/24/2023	DE91008848...		96.90	MONTHLY EXPENSES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 1/1/2023 Through 1/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/6/2023	EFTPS01062...	EFTPS (PAYROLL TAXES)	4,245.12	PAYROLL TAXES W/E 1-6-2023	No
1/9/2023	EFTPS01132...	EFTPS (PAYROLL TAXES)	4,229.00	PAYROLL TAXES W/E 1-13-2023	No
1/20/2023	EFTPS01202...	EFTPS (PAYROLL TAXES)	4,158.14	PAYROLL TAXES W/E 1-20-2023	No
1/27/2023	EFTPS01272...	EFTPS (PAYROLL TAXES)	4,169.85	PAYROLL TAXES W/E 1-27-2023	No
1/31/2023	EFTPS02032...	EFTPS (PAYROLL TAXES)	4,167.51	PAYROLL TAXES W/E 02-03-2023	No
1/19/2023	EXPERTPAY4...	Expert Pay	164.06	CHILD SUPPORT W/E 01-20-2023 VINCE WARD	No
1/16/2023	FSB01162023	FIRST SOUTHERN BANK	3,241.49	JANUARY 2023 LOAN PAYMENT	No
1/11/2023	ROFL011120...	Simplifile E Recording	12.25	RELEASE OF LIEN C15353002000C00140	No
1/3/2023	v12390	Catherine D. Angell	980.39	Employee: 01; Pay Date: 1/2/2023	No
1/3/2023	v12391	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 1/2/2023	No
1/3/2023	v12392	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 1/2/2023	No
1/3/2023	v12393	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 1/2/2023	No
1/3/2023	v12394	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 1/2/2023	No
1/3/2023	v12395	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 1/2/2023	No
1/3/2023	v12396	Kyle T. Murray	789.88	Employee: 29; Pay Date: 1/2/2023	No
1/3/2023	v12397	Randolph Nelson	944.24	Employee: 12; Pay Date: 1/2/2023	No
1/3/2023	v12398	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 1/2/2023	No
1/3/2023	v12399	Torrey C. Riley	404.50	Employee: 31; Pay Date: 1/2/2023	No
1/3/2023	v12400	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 1/2/2023	No
1/3/2023	v12401	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 1/2/2023	No
1/3/2023	v12402	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 1/2/2023	No
1/3/2023	v12403	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 1/2/2023	No
1/3/2023	v12404	VINCENT J. WARD	570.29	Employee: 43; Pay Date: 1/2/2023	No
1/9/2023	V12405	Catherine D. Angell	980.39	Employee: 01; Pay Date: 1/9/2023	No
1/9/2023	V12406	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 1/9/2023	No
1/9/2023	V12407	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 1/9/2023	No
1/9/2023	V12408	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 1/9/2023	No
1/9/2023	V12409	Joseph T. DeCerro	1,460.31	Employee: 03; Pay Date: 1/9/2023	No
1/9/2023	V12410	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 1/9/2023	No
1/9/2023	V12411	Kyle T. Murray	598.82	Employee: 29; Pay Date: 1/9/2023	No
1/9/2023	V12412	Randolph Nelson	944.24	Employee: 12; Pay Date: 1/9/2023	No
1/9/2023	V12413	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 1/9/2023	No
1/9/2023	V12414	Torrey C. Riley	404.50	Employee: 31; Pay Date: 1/9/2023	No
1/9/2023	V12415	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 1/9/2023	No
1/9/2023	V12416	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 1/9/2023	No
1/9/2023	V12417	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 1/9/2023	No
1/9/2023	V12418	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 1/9/2023	No
1/9/2023	V12419	VINCENT J. WARD	771.16	Employee: 43; Pay Date: 1/9/2023	No
1/17/2023	V12420	Catherine D. Angell	990.15	Employee: 01; Pay Date: 1/16/2023	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 1/1/2023 Through 1/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/17/2023	V12421	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 1/16/2023	No
1/17/2023	V12422	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 1/16/2023	No
1/17/2023	V12423	EDGAR L. BLOUNT	667.19	Employee: 35; Pay Date: 1/16/2023	No
1/17/2023	V12424	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 1/16/2023	No
1/17/2023	V12425	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 1/16/2023	No
1/17/2023	V12426	Kyle T. Murray	601.17	Employee: 29; Pay Date: 1/16/2023	No
1/17/2023	V12427	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/16/2023	No
1/17/2023	V12428	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 1/16/2023	No
1/17/2023	V12429	Torrey C. Riley	406.86	Employee: 31; Pay Date: 1/16/2023	No
1/17/2023	V12430	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 1/16/2023	No
1/17/2023	V12431	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 1/16/2023	No
1/17/2023	V12432	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 1/16/2023	No
1/17/2023	V12433	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 1/16/2023	No
1/17/2023	V12434	VINCENT J. WARD	412.59	Employee: 43; Pay Date: 1/16/2023	No
1/23/2023	V12435	Catherine D. Angell	990.15	Employee: 01; Pay Date: 1/23/2023	No
1/23/2023	V12436	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 1/23/2023	No
1/23/2023	V12437	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 1/23/2023	No
1/23/2023	V12438	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 1/23/2023	No
1/23/2023	V12439	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 1/23/2023	No
1/23/2023	V12440	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 1/23/2023	No
1/23/2023	V12441	Kyle T. Murray	799.64	Employee: 29; Pay Date: 1/23/2023	No
1/23/2023	V12442	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/23/2023	No
1/23/2023	V12443	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 1/23/2023	No
1/23/2023	V12444	Torrey C. Riley	406.86	Employee: 31; Pay Date: 1/23/2023	No
1/23/2023	V12445	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 1/23/2023	No
1/23/2023	V12446	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 1/23/2023	No
1/23/2023	V12447	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 1/23/2023	No
1/23/2023	V12448	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 1/23/2023	No
1/23/2023	V12449	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 1/23/2023	No
1/30/2023	V12449*	Catherine D. Angell	990.15	Employee: 01; Pay Date: 1/30/2023	No
1/30/2023	V12449*001	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 1/30/2023	No
1/30/2023	V12449*002	ESTEBAN R. BARRERA	538.65	Employee: 41; Pay Date: 1/30/2023	No
1/30/2023	V12449*003	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 1/30/2023	No
1/30/2023	V12449*004	Joseph T. DeCervo	1,472.82	Employee: 03; Pay Date: 1/30/2023	No
1/30/2023	V12449*005	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 1/30/2023	No
1/30/2023	V12449*006	Kyle T. Murray	601.17	Employee: 29; Pay Date: 1/30/2023	No
1/30/2023	V12449*007	Randolph Nelson	954.00	Employee: 12; Pay Date: 1/30/2023	No
1/30/2023	V12449*008	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 1/30/2023	No
1/30/2023	V12449*009	Torrey C. Riley	406.86	Employee: 31; Pay Date: 1/30/2023	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 1/1/2023 Through 1/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/30/2023	V12449*010	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 1/30/2023	No
1/30/2023	V12449*011	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 1/30/2023	No
1/30/2023	V12449*012	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 1/30/2023	No
1/30/2023	V12449*013	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 1/30/2023	No
1/30/2023	V12449*014	VINCENT J. WARD	<u>611.96</u>	Employee: 43; Pay Date: 1/30/2023	No
Report Total			<u><u>185,969.79</u></u>		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-207	1/1/2023	535430	Electric - Wastewater Plant	Wastewater	57.45		DECEMBER 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		57.45	0.00	
CD2021-207	1/1/2023	101105	First Southern Bank			57.45	DECEMBER 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	57.45	
CD2021-207	1/1/2023	513230	Health Insurance	Water	2,368.99		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		General Government	1,491.59		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		Drainage	1,403.85		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		Lot Mowing	1,140.63		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		Wastewater	1,140.63		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		Parks	1,052.88		JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	513230		Mosquito	175.47		JANUARY 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-207	1/1/2023	101105	First Southern Bank			2,368.99	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				1,491.59	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				1,403.85	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				1,140.63	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				1,140.63	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				1,052.88	JANUARY 2023 HEALTH INSURANCE
CD2021-207	1/1/2023	101105				175.47	JANUARY 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,774.04	

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>
CD2021-207	1/1/2023	513230	Health Insurance	Water	62.64		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		General Government	39.44		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		Drainage	37.12		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		Lot Mowing	30.16		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		Wastewater	30.16		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		Parks	27.84		JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	513230		Mosquito	4.64		JANUARY 2023 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-207	1/1/2023	101105	First Southern Bank			62.64	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				39.44	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				37.12	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				30.16	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				30.16	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				27.84	JANUARY 2023 LIFE INSURANCE
CD2021-207	1/1/2023	101105				4.64	JANUARY 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	232.00	
CD2021-207	1/2/2023	533430	Electric - Water Plant	Water	1,414.68		DECEMBER 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,414.68	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			1,414.68	DECEMBER 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,414.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-207	1/2/2023	535430	Electric - Wastewater Plant	Wastewater	410.62		DECEMBER 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		410.62	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			410.62	DECEMBER 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	410.62	
CD2021-207	1/2/2023	535430	Electric - Wastewater Plant	Wastewater	30.70		DECEMBER 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.70	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			30.70	DECEMBER 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-207	1/2/2023	513430	Electric - Offices	General Government	71.41		DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	513430		Water	71.41		DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	513430		Lot Mowing	47.61		DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	513430		Parks	23.80		DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	513430		Wastewater	23.80		DECEMBER 2022 MAINT SHOP
		Total 513430	Electric - Offices		238.03	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			71.41	DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	101105				71.41	DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	101105				47.61	DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	101105				23.80	DECEMBER 2022 MAINT SHOP
CD2021-207	1/2/2023	101105				23.80	DECEMBER 2022 MAINT SHOP

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>
		Total 101105	First Southern Bank		0.00	238.03	
CD2021-207	1/2/2023	513430	Electric - Offices	General Government	11.89		DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	513430		Water	11.88		DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	513430		Lot Mowing	7.92		DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	513430		Parks	3.96		DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	513430		Wastewater	3.96		DECEMBER 2022 SHOP STORAGE
		Total 513430	Electric - Offices		39.61	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			11.89	DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	101105				11.88	DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	101105				7.92	DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	101105				3.96	DECEMBER 2022 SHOP STORAGE
CD2021-207	1/2/2023	101105				3.96	DECEMBER 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	39.61	
CD2021-207	1/2/2023	535430	Electric - Wastewater Plant	Wastewater	121.63		DECEMBER 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		121.63	0.00	
CD2021-207	1/2/2023	101105	First Southern Bank			121.63	DECEMBER 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	121.63	
CD2021-207	1/2/2023	538430	Electric - Pump Station	Drainage	925.84		DECEMBER 2022 PUMP STATION
		Total 538430	Electric - Pump Station		925.84	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-207	1/2/2023	101105	First Southern Bank			925.84	DECEMBER 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	925.84	
CD2021-207	1/4/2023	572430	Electric - Parks & Median Signs	Parks	30.25		DECEMBER 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-207	1/4/2023	101105	First Southern Bank			30.25	DECEMBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
CD2021-207	1/5/2023	541430	Electric - St Lights	Drainage	9,792.15		DECEMBER 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.15	0.00	
CD2021-207	1/5/2023	101105	First Southern Bank			9,792.15	DECEMBER 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.15	
Total CD2021-207					22,067.00	22,067.00	
CD2021-209	1/6/2023	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		Parks	281.12		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		General Government	427.92		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		Water	689.78		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 1-6-2023
		Total 217100	FICA Liability		2,425.38	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-209	1/6/2023	217200	Federal Tax Liability	Drainage	261.30		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		Parks	195.13		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		Mosquito	16.41		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		General Government	448.58		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		Water	473.14		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		Lot Mowing	175.70		PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	217200		Wastewater	249.48		PAYROLL TAXES W/E 1-6-2023
		Total 217200	Federal Tax Liability		1,819.74	0.00	
CD2021-209	1/6/2023	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				281.12	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				23.22	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				427.92	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				689.78	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				303.46	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				316.70	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				261.30	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				195.13	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				16.41	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				448.58	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				473.14	PAYROLL TAXES W/E 1-6-2023
CD2021-209	1/6/2023	101105				175.70	PAYROLL TAXES W/E 1-6-2023

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>
CD2021-209	1/6/2023	101105				249.48	PAYROLL TAXES W/E 1-6-2023
		Total 101105	First Southern Bank		0.00	4,245.12	
CD2021-209	1/9/2023	229100	Due to AFLAC	Water	403.77		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		General Government	254.22		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		Drainage	239.27		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		Lot Mowing	194.41		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		Wastewater	194.41		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		Parks	179.45		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	229100		Mosquito	29.91		DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,495.44	0.00	
CD2021-209	1/9/2023	101105	First Southern Bank			403.77	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				254.22	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				239.27	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				194.41	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				194.41	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				179.45	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
CD2021-209	1/9/2023	101105				29.91	DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,495.44	
CD2021-209	1/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	538526		Water	66.79		JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	538526		Lot Mowing	44.53		JANUARY 2023 SHOP INTERNET

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>
CD2021-209	1/15/2023	538526		Parks	22.26		JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	538526		Mosquito	11.13		JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	538526		Wastewater	11.13		JANUARY 2023 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-209	1/15/2023	101105	First Southern Bank			66.80	JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	101105				66.79	JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	101105				44.53	JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	101105				22.26	JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	101105				11.13	JANUARY 2023 SHOP INTERNET
CD2021-209	1/15/2023	101105				11.13	JANUARY 2023 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-209	1/23/2023	513415	Telephone	Parks	121.12		JANUARY 2023 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-209	1/23/2023	101105	First Southern Bank			121.12	JANUARY 2023 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-209	1/23/2023	513415	Telephone	General Government	102.84		JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	513415		Water	102.84		JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	513415		Lot Mowing	68.56		JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	513415		Parks	34.28		JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	513415		Wastewater	34.28		JANUARY 2023 DISTRICT OFFICE
		Total 513415	Telephone		342.80	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-209	1/23/2023	101105	First Southern Bank			102.84	JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	101105				102.84	JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	101105				68.56	JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	101105				34.28	JANUARY 2023 DISTRICT OFFICE
CD2021-209	1/23/2023	101105				34.28	JANUARY 2023 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	342.80	
CD2021-209	1/23/2023	513415	Telephone	General Government	88.64		JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	513415		Water	88.64		JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	513415		Lot Mowing	59.09		JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	513415		Parks	29.55		JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	513415		Wastewater	29.53		JANUARY 2023 MAINT SHOP
		Total 513415	Telephone		295.45	0.00	
CD2021-209	1/23/2023	101105	First Southern Bank			88.64	JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	101105				88.64	JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	101105				59.09	JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	101105				29.55	JANUARY 2023 MAINT SHOP
CD2021-209	1/23/2023	101105				29.53	JANUARY 2023 MAINT SHOP
		Total 101105	First Southern Bank		0.00	295.45	
CD2021-209	1/24/2023	513430	Electric - Offices	General Government	49.55		DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	513430		Water	49.55		DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	513430		Lot Mowing	33.03		DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	513430		Parks	16.52		DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	513430		Wastewater	16.52		DECEMBER 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		165.17	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			49.55	DECEMBER 2022 DISTRICT OFFICE

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>
CD2021-209	1/24/2023	101105				49.55	DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	101105				33.03	DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	101105				16.52	DECEMBER 2022 DISTRICT OFFICE
CD2021-209	1/24/2023	101105				16.52	DECEMBER 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	165.17	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.52		DECEMBER 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.52	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.52	DECEMBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.52	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.41		DECEMBER 2022 CANDLER TERRACE
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.41	DECEMBER 2022 CANDLER TERRACE
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.68		DECEMBER 2022 SPRING LAKE BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.68	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.68	DECEMBER 2022 SPRING LAKE BOULEVARD
		Total 101105	First Southern Bank		0.00	30.68	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.52		DECEMBER 2022 LAKEVIEW DRIVE

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>
		Total 572430	Electric - Parks & Median Signs		30.52	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.52	DECEMBER 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.52	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.61		DECEMBER 2022 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.61	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.61	DECEMBER 2022 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.61	
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	30.54		DECEMBER 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.54	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			30.54	DECEMBER 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.54	
CD2021-209	1/24/2023	513430	Electric - Offices	General Government	9.23		DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	513430		Water	9.23		DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	513430		Lot Mowing	6.15		DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	513430		Parks	3.08		DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	513430		Wastewater	3.08		DECEMBER 2022 OLD SHOP
		Total 513430	Electric - Offices		30.77	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			9.23	DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	101105	First Southern Bank			9.23	DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	101105	First Southern Bank			6.15	DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	101105	First Southern Bank			3.08	DECEMBER 2022 OLD SHOP
CD2021-209	1/24/2023	101105	First Southern Bank			3.08	DECEMBER 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.77	

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>
CD2021-209	1/24/2023	572430	Electric - Parks & Median Signs	Parks	96.90		MONTHLY EXPENSES
		Total 572430	Electric - Parks & Median Signs		96.90	0.00	
CD2021-209	1/24/2023	101105	First Southern Bank			96.90	MONTHLY EXPENSES
		Total 101105	First Southern Bank		0.00	96.90	
Total CD2021-209					7,198.69	7,198.69	
CD2021-210	1/9/2023	217100	FICA Liability	Drainage	383.20		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		Parks	281.12		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		General Government	427.92		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		Water	689.80		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		Lot Mowing	303.48		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 1-13-2023
		Total 217100	FICA Liability		2,425.44	0.00	
CD2021-210	1/9/2023	217200	Federal Tax Liability	Drainage	259.60		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		Parks	188.87		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		Mosquito	15.87		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		General Government	448.58		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		Water	465.63		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		Lot Mowing	177.74		PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	217200		Wastewater	247.27		PAYROLL TAXES W/E 1-13-2023

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>
		Total 217200	Federal Tax Liability		1,803.56	0.00	
CD2021-210	1/9/2023	101105	First Southern Bank			383.20	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				281.12	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				23.22	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				427.92	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				689.80	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				303.48	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				316.70	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				259.60	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				188.87	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				15.87	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				448.58	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				465.63	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				177.74	PAYROLL TAXES W/E 1-13-2023
CD2021-210	1/9/2023	101105				247.27	PAYROLL TAXES W/E 1-13-2023
		Total 101105	First Southern Bank		0.00	4,229.00	
Total CD2021-210					4,229.00	4,229.00	
CD2021-211	1/5/2023	513342	Computer Services	General Government	4.50		JANUARY 23 SERVICE
CD2021-211	1/5/2023	513342		Water	4.50		JANUARY 23 SERVICE
CD2021-211	1/5/2023	513342		Lot Mowing	3.00		JANUARY 23 SERVICE
CD2021-211	1/5/2023	513342		Parks	1.50		JANUARY 23 SERVICE
CD2021-211	1/5/2023	513342		Wastewater	1.49		JANUARY 23 SERVICE
		Total 513342	Computer Services		14.99	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-211	1/5/2023	101105	First Southern Bank			4.50	JANUARY 23 SERVICE
CD2021-211	1/5/2023	101105				4.50	JANUARY 23 SERVICE
CD2021-211	1/5/2023	101105				3.00	JANUARY 23 SERVICE
CD2021-211	1/5/2023	101105				1.50	JANUARY 23 SERVICE
CD2021-211	1/5/2023	101105				1.49	JANUARY 23 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-211	1/11/2023	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C15353002000C00140
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021-211	1/11/2023	101105	First Southern Bank			12.25	RELEASE OF LIEN C15353002000C00140
		Total 101105	First Southern Bank		0.00	12.25	
CD2021-211	1/13/2023	513230	Health Insurance	Water	62.64		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		General Government	39.44		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		Drainage	37.12		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		Lot Mowing	30.16		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		Wastewater	30.16		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		Parks	27.84		FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	513230		Mosquito	4.64		FEBRUARY 2023 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-211	1/13/2023	101105	First Southern Bank			62.64	FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	101105				39.44	FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	101105				37.12	FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	101105				30.16	FEBRUARY 2023 LIFE INSURANCE

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>
CD2021-211	1/13/2023	101105				30.16	FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	101105				27.84	FEBRUARY 2023 LIFE INSURANCE
CD2021-211	1/13/2023	101105				4.64	FEBRUARY 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	232.00	
CD2021-211	1/16/2023	517735	Debt - FSB Loan Principal	General Government	1,843.60		JANUARY 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,843.60	0.00	
CD2021-211	1/16/2023	517745	Debt - FSB Loan Interest	General Government	1,397.89		JANUARY 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,397.89	0.00	
CD2021-211	1/16/2023	101105	First Southern Bank			1,843.60	JANUARY 2023 LOAN PAYMENT
CD2021-211	1/16/2023	101105				1,397.89	JANUARY 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-211	1/17/2023	538526	Shop Tools and Supplies	Wastewater	217.00		WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD
		Total 538526	Shop Tools and Supplies		217.00	0.00	
CD2021-211	1/17/2023	101105	First Southern Bank			217.00	WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD
		Total 101105	First Southern Bank		0.00	217.00	
CD2021-211	1/18/2023	513230	Health Insurance	Water	2,368.99		FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	513230		General Government	1,491.59		FEBRUARY 2023 HEALTH INSURANCE

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>
CD2021-211	1/18/2023	513230		Drainage	1,403.85		FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	513230		Lot Mowing	1,140.63		FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	513230		Wastewater	1,140.63		FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	513230		Parks	1,052.88		FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	513230		Mosquito	175.47		FEBRUARY 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-211	1/18/2023	101105	First Southern Bank			2,368.99	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				1,491.59	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				1,403.85	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				1,140.63	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				1,140.63	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				1,052.88	FEBRUARY 2023 HEALTH INSURANCE
CD2021-211	1/18/2023	101105				175.47	FEBRUARY 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,774.04	
CD2021-211	1/19/2023	229300	Child Support Payable	Water	160.06		CHILD SUPPORT W/E 01-20-2023 VINCE WARD
		Total 229300	Child Support Payable		160.06	0.00	
CD2021-211	1/19/2023	513491	Recording Fees & Charges	Water	4.00		CHILD SUPPORT W/E 01-20-2023 VINCE WARD
		Total 513491	Recording Fees & Charges		4.00	0.00	
CD2021-211	1/19/2023	101105	First Southern Bank			160.06	CHILD SUPPORT W/E 01-20-2023 VINCE WARD

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>
CD2021-211	1/19/2023	101105				4.00	CHILD SUPPORT W/E 01-20-2023 VINCE WARD
		Total 101105	First Southern Bank		0.00	164.06	
CD2021-211	1/20/2023	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		Parks	281.12		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		General Government	427.92		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		Water	689.76		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 1-20-2023
		Total 217100	FICA Liability		2,425.36	0.00	
CD2021-211	1/20/2023	217200	Federal Tax Liability	Drainage	246.20		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		Parks	184.09		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		Mosquito	15.11		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		General Government	430.07		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		Water	447.47		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		Lot Mowing	167.91		PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	217200		Wastewater	241.93		PAYROLL TAXES W/E 1-20-2023
		Total 217200	Federal Tax Liability		1,732.78	0.00	
CD2021-211	1/20/2023	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				281.12	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				23.22	PAYROLL TAXES W/E 1-20-2023

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>
CD2021-211	1/20/2023	101105				427.92	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				689.76	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				303.46	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				316.70	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				246.20	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				184.09	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				15.11	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				430.07	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				447.47	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				167.91	PAYROLL TAXES W/E 1-20-2023
CD2021-211	1/20/2023	101105				241.93	PAYROLL TAXES W/E 1-20-2023
		Total 101105	First Southern Bank		0.00	4,158.14	
Total CD2021-211					16,813.97	16,813.97	
CD2021-212	1/27/2023	217100	FICA Liability	Drainage	386.24		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		Parks	281.74		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		General Government	427.92		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		Water	689.78		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		Lot Mowing	305.90		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 1-27-2023
		Total 217100	FICA Liability		2,431.50	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-212	1/27/2023	217200	Federal Tax Liability	Drainage	248.33		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		Parks	182.65		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		Mosquito	15.43		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		General Government	430.10		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		Water	450.26		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		Lot Mowing	172.14		PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	217200		Wastewater	239.44		PAYROLL TAXES W/E 1-27-2023
		Total 217200	Federal Tax Liability		1,738.35	0.00	
CD2021-212	1/27/2023	101105	First Southern Bank			386.24	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				281.74	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				23.22	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				427.92	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				689.78	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				305.90	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				316.70	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				248.33	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				182.65	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				15.43	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				430.10	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				450.26	PAYROLL TAXES W/E 1-27-2023
CD2021-212	1/27/2023	101105				172.14	PAYROLL TAXES W/E 1-27-2023

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>
CD2021-212	1/27/2023	101105				239.44	PAYROLL TAXES W/E 1-27-2023
		Total 101105	First Southern Bank		0.00	4,169.85	
Total CD2021-212					4,169.85	4,169.85	
CD2021-213	1/20/2023	538526	Shop Tools and Supplies	Drainage	16.20		2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	538526		Water	16.20		2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	538526		Lot Mowing	10.80		2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	538526		Parks	5.40		2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	538526		Mosquito	2.70		2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	538526		Wastewater	2.70		2 MILWAUKEE BATTERIES
		Total 538526	Shop Tools and Supplies		54.00	0.00	
CD2021-213	1/20/2023	101105	First Southern Bank			16.20	2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	101105				16.20	2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	101105				10.80	2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	101105				5.40	2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	101105				2.70	2 MILWAUKEE BATTERIES
CD2021-213	1/20/2023	101105				2.70	2 MILWAUKEE BATTERIES
		Total 101105	First Southern Bank		0.00	54.00	
CD2021-213	1/26/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 1-26-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-213	1/26/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 1-26-2023
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-213	1/31/2023	217100	FICA Liability	Drainage	386.26		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217100		Parks	281.74		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 02-03-2023

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>
CD2021-213	1/31/2023	217100		General Government	427.92		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217100		Water	689.80		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217100		Lot Mowing	305.92		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217100		Wastewater	316.70		PAYROLL TAXES W/E 02-03-2023
		Total 217100	FICA Liability		2,431.56	0.00	
CD2021-213	1/31/2023	217200	Federal Tax Liability	Drainage	248.54		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		Parks	184.57		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		General Government	430.10		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		Water	449.62		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		Lot Mowing	169.78		PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	217200		Wastewater	238.22		PAYROLL TAXES W/E 02-03-2023
		Total 217200	Federal Tax Liability		1,735.95	0.00	
CD2021-213	1/31/2023	101105	First Southern Bank			386.26	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				281.74	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				23.22	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				427.92	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				689.80	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				305.92	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				316.70	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				248.54	PAYROLL TAXES W/E 02-03-2023

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>
CD2021-213	1/31/2023	101105				184.57	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				15.12	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				430.10	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				449.62	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				169.78	PAYROLL TAXES W/E 02-03-2023
CD2021-213	1/31/2023	101105				238.22	PAYROLL TAXES W/E 02-03-2023
		Total 101105	First Southern Bank		0.00	4,167.51	
Total CD2021-213					4,383.07	4,383.07	
Report Total					58,861.58	58,861.58	

Spring Lake Improvement District
Posted General Ledger Transactions

<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>
CR2021-134	1/4/2023	101105	First Southern Bank	Drainage	15,080.74		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105				<u>454.70</u>	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		15,080.74	454.70	
CR2021-134	1/4/2023	319100	Drainage Assessments	Drainage		15,080.74	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	15,080.74	
CR2021-134	1/4/2023	513318	Tax Collection Fees	Drainage	454.70		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	513318		Parks	259.82		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	513318			<u>19.59</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		734.11	0.00	
CR2021-134	1/4/2023	347200	Parks Assessments	Parks		649.47	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	347200				<u>8,617.57</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,267.04	
CR2021-134	1/4/2023	101105	First Southern Bank	Parks		259.82	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			8,617.57		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			649.47		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105				19.59	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105		Street Lights		11.90	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			394.32		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			5,170.54		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105				<u>155.89</u>	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		14,831.90	447.20	
CR2021-134	1/4/2023	343100	St Light Assessments	Street Lights		5,170.54	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	343100				<u>394.32</u>	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	5,564.86	
CR2021-134	1/4/2023	513318	Tax Collection Fees	Street Lights	11.90		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	513318			155.89		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	513318		Mosquito	38.97		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	513318			<u>3.50</u>		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions

<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>
		Total 513318	Tax Collection Fees		210.26	0.00	
CR2021-134	1/4/2023	101105	First Southern Bank	Mosquito		38.97	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			1,292.64		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105			115.98		TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105				3.50	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	101105		General Government	12,926.35		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		14,334.97	42.47	
CR2021-134	1/4/2023	343900	Mosquito Assessment	Mosquito		115.98	TAX ASSESSMENT DEPOSIT
CR2021-134	1/4/2023	343900				1,292.64	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,408.62	
CR2021-134	1/4/2023	101105	First Southern Bank	General Government		389.73	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	389.73	
CR2021-134	1/4/2023	325200	General Govt. Assessments	General Government		12,926.35	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	12,926.35	
CR2021-134	1/4/2023	343901	Lot Mowing Assessments	Lot Mowing		12,657.97	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	12,657.97	
CR2021-134	1/4/2023	101105	First Southern Bank	Lot Mowing	12,657.97		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		12,657.97	0.00	
CR2021-134	1/4/2023	513318	Tax Collection Fees	Lot Mowing	381.21		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		381.21	0.00	
CR2021-134	1/4/2023	101105	First Southern Bank	Lot Mowing		381.21	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions

<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>
		Total 101105	First Southern Bank		0.00	381.21	
CR2021-134	1/4/2023	513318	Tax Collection Fees	General Government	389.73		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		389.73	0.00	
CR2021-134	1/5/2023	369910	SRF-Water Infrastructure	Water		331,120.00	RF NO 7 SRF DW280531 CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	331,120.00	
CR2021-134	1/5/2023	101105	First Southern Bank	Water	331,120.00		RF NO 7 SRF DW280531 CONSTRUCTION
		Total 101105	First Southern Bank		331,120.00	0.00	
CR2021-134	1/6/2023	325200	General Govt. Assessments	General Government		156.71	TAX COLLECTION INTEREST
		Total 325200	General Govt. Assessments		0.00	156.71	
CR2021-134	1/6/2023	101105	First Southern Bank	Mosquito	15.67		TAX COLLECTION INTEREST
CR2021-134	1/6/2023	101105		General Government	156.71		TAX COLLECTION INTEREST
		Total 101105	First Southern Bank		172.38	0.00	
CR2021-134	1/6/2023	343900	Mosquito Assessment	Mosquito		15.67	TAX COLLECTION INTEREST
		Total 343900	Mosquito Assessment		0.00	15.67	
CR2021-134	1/6/2023	343100	St Light Assessments	Street Lights		62.68	TAX COLLECTION INTEREST
		Total 343100	St Light Assessments		0.00	62.68	
CR2021-134	1/6/2023	101105	First Southern Bank	Street Lights	62.68		TAX COLLECTION INTEREST
CR2021-134	1/6/2023	101105		Parks	104.47		TAX COLLECTION INTEREST

Spring Lake Improvement District
Posted General Ledger Transactions

<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>
		Total 101105	First Southern Bank		167.15	0.00	
CR2021-134	1/6/2023	347200	Parks Assessments	Parks		104.47	TAX COLLECTION INTEREST
		Total 347200	Parks Assessments		0.00	104.47	
CR2021-134	1/6/2023	101105	First Southern Bank	Drainage	182.84		TAX COLLECTION INTEREST
		Total 101105	First Southern Bank		182.84	0.00	
CR2021-134	1/6/2023	319100	Drainage Assessments	Drainage		182.84	TAX COLLECTION INTEREST
		Total 319100	Drainage Assessments		0.00	182.84	
Total CR2021-134					390,263.26	390,263.26	
CR2021-136	1/20/2023	101105	First Southern Bank	Parks	100.00		C CENTER VREEKEN 1-14-23
CR2021-136	1/20/2023	101105			100.00		C CENTER RIX 01-08-2023
CR2021-136	1/20/2023	101105			100.00		C CENTER KING 01-07-2023
CR2021-136	1/20/2023	101105			1,088.25		QRTL COUNTY R-O-W MOWING JANUARY 2023
		Total 101105	First Southern Bank		1,388.25	0.00	
CR2021-136	1/20/2023	347205	Community Center Revenue	Parks		100.00	C CENTER RIX 01-08-2023
CR2021-136	1/20/2023	347205				100.00	C CENTER VREEKEN 1-14-23
CR2021-136	1/20/2023	347205				100.00	C CENTER KING 01-07-2023
		Total 347205	Community Center Revenue		0.00	300.00	
CR2021-136	1/20/2023	349400	County Right of Ways	Parks		1,088.25	QRTL COUNTY R-O-W MOWING JANUARY 2023
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2021-136					1,388.25	1,388.25	

Spring Lake Improvement District
Posted General Ledger Transactions

<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>
CR2021-137	1/31/2023	347205	Community Center Revenue	Parks		100.00	C CENTER DEL RIO 01-21-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-137	1/31/2023	101105	First Southern Bank	Parks	100.00		C CENTER DEL RIO 01-21-2023
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-137					100.00	100.00	
Report Total					391,751.51	391,751.51	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-382	1/3/2023	115200	A/R-Billing	Water		250.00	ACCOUNTS RECEIVABLE
JV2021-382	1/3/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-382	1/3/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-382	1/3/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/3/2023	229110	WATER ANGEL DEPOSITS	Water	250.00		ANGEL PAYMENT
JV2021-382	1/3/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-382	1/4/2023	343300	Water Revenue	Water		15.92	WATER REVENUE
JV2021-382	1/4/2023	343300				19.13	WATER REVENUE
JV2021-382	1/4/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/4/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/4/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-382	1/4/2023	115200	A/R-Billing	Water		449.09	ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200				47.39	ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200				62.00	ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200				96.05	ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200			19.13		ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200			15.92		ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-382	1/4/2023	101105	First Southern Bank	Water	96.05		CASH
JV2021-382	1/4/2023	101105			62.00		CASH
JV2021-382	1/4/2023	101105			47.39		CASH
JV2021-382	1/4/2023	101105			449.09		CASH
JV2021-382	1/5/2023	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-382	1/5/2023	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-382	1/6/2023	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-382	1/6/2023	115200	A/R-Billing	Water		1,861.35	ACCOUNTS RECEIVABLE
JV2021-382	1/6/2023	115200				2,552.26	ACCOUNTS RECEIVABLE
JV2021-382	1/6/2023	115200				2,766.33	ACCOUNTS RECEIVABLE
JV2021-382	1/6/2023	101105	First Southern Bank	Water	3,016.33		CASH
JV2021-382	1/6/2023	101105			2,552.26		CASH
JV2021-382	1/6/2023	101105			1,861.35		CASH
JV2021-382	1/9/2023	101105			57.85		CASH
JV2021-382	1/9/2023	101105			80.00		CASH
JV2021-382	1/9/2023	101105			45.00		CASH
JV2021-382	1/9/2023	101105			140.00		CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/9/2023	115200	A/R-Billing	Water		35.29	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200				140.00	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200				45.00	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200				80.00	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	115200				57.85	ACCOUNTS RECEIVABLE
JV2021-382	1/9/2023	343300	Water Revenue	Water	35.29		WATER REVENUE
JV2021-382	1/9/2023	343300			200.00		WATER REVENUE
JV2021-382	1/9/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-382	1/9/2023	369903				35.00	MISCELLANEOUS
JV2021-382	1/9/2023	369903				35.00	MISCELLANEOUS
JV2021-382	1/10/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/10/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-382	1/10/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-382	1/10/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/10/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/10/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/10/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-382	1/10/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/10/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/10/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-382	1/10/2023	343300	Water Revenue	Water		26.52	WATER REVENUE
JV2021-382	1/10/2023	343300				19.67	WATER REVENUE
JV2021-382	1/10/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-382	1/10/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/10/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/10/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/10/2023	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	115200			19.67		ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	115200				98.48	ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	115200			25.00		ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/10/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/10/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-382	1/10/2023	101105			150.00		CASH
JV2021-382	1/11/2023	101105				0.99	CASH
JV2021-382	1/11/2023	101105			197.72		CASH
JV2021-382	1/11/2023	101105			39.00		CASH
JV2021-382	1/11/2023	101105			3,875.00		CASH
JV2021-382	1/11/2023	101105			3,875.00		CASH
JV2021-382	1/11/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200				39.00	ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200				197.72	ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200				249.00	ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200			0.99		ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200			96.64		ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/11/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-382	1/11/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/11/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/11/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/11/2023	207105	Wastewater on Water Bill	Water		74.15	WASTEWATER
JV2021-382	1/11/2023	207105			200.00		WASTEWATER
JV2021-382	1/11/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/11/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/11/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-382	1/11/2023	324210				3,180.00	IMPACT FEE
JV2021-382	1/11/2023	343300	Water Revenue	Water	49.00		WATER REVENUE
JV2021-382	1/11/2023	343300				22.49	WATER REVENUE
JV2021-382	1/11/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-382	1/11/2023	343302				470.00	WATER METER FEE
JV2021-382	1/11/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-382	1/11/2023	343303				75.00	BACK FLOW
JV2021-382	1/11/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/11/2023	369903				25.00	MISCELLANEOUS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2021-382					33,820.68	33,820.68	
JV2021-379	1/12/2023	541430	Electric - St Lights	Street Lights	9,792.15		STREET LIGHT ELECTRIC
JV2021-379	1/12/2023	541430		Drainage		<u>9,792.15</u>	STREET LIGHT ELECTRIC
Total JV2021-379					9,792.15	9,792.15	
JV2021-381	1/12/2023	361100	Interest Income	Drainage		31.45	DECEMBER 2022 MONEY MARKET INTEREST
JV2021-381	1/12/2023	361100		Water		30.53	DECEMBER 2022 MONEY MARKET INTEREST
JV2021-381	1/12/2023	361100		Lot Mowing		30.53	DECEMBER 2022 MONEY MARKET INTEREST
JV2021-381	1/12/2023	361100		General Government		5,252.46	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				10.04	DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	361100				11.64	DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	361100		Water		46.60	DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	361100				41.50	DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	361100		Lot Mowing		7.31	DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	361100		General Government		252.19	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Street Lights		24.24	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Mosquito		12.23	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Parks		315.88	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				3.19	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Water		2,905.44	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				445.05	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				178.75	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				1,161.05	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Wastewater		521.11	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				460.29	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Lot Mowing		7.78	DECEMBER 2022 INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-381	1/12/2023	361100		Water		0.79	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		General Government		76.38	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Lot Mowing		679.47	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				102.17	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Parks		8.67	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		Drainage		44.04	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100				246.39	DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	361100		General Government		287.22	DECEMBER 2022 INTEREST
Total JV2021-381					0.00	13,194.39	
JV2021-380	1/12/2023	101105	First Southern Bank	General Government		200,000.00	TRANSFER RESERVES
JV2021-380	1/12/2023	101105		Water		400,000.00	TRANSFER RESERVES
JV2021-380	1/12/2023	101105		Lot Mowing		30,000.00	TRANSFER RESERVES
JV2021-380	1/12/2023	101105		Wastewater		20,000.00	TRANSFER RESERVES
Total JV2021-380					0.00	650,000.00	
JV2021-381	1/12/2023	101200	State Board Fund A	General Government	10.04		DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	101200		Water	46.60		DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	101200		Lot Mowing	7.31		DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	101300	State Board R & R Fund A	Water	41.50		DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	101300		General Government	11.64		DECEMBER 2022 STATE BOARD INTEREST
JV2021-381	1/12/2023	101600	Emergency Fund	General Government	287.22		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101700	Capital Reserves - Water	Water	178.75		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101701	Capital Reserves - Drainage	Drainage	246.39		DECEMBER 2022 INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-381	1/12/2023	101800	Renewal & Replacement	Drainage	44.04		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101800		Lot Mowing	102.17		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101800		Water	445.05		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101802	Renewal & Replacement - Parks	Parks	315.88		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101804	Renewal & Replacement - Mosquito	Mosquito	12.23		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101900	Operating Reserve	Water	2,905.44		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101900		Lot Mowing	679.47		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101900		Wastewater	521.11		DECEMBER 2022 INTEREST
Total JV2021-381					5,854.84	0.00	
JV2021-380	1/12/2023	101900	Operating Reserve	Wastewater	20,000.00		TRANSFER RESERVES
JV2021-380	1/12/2023	101900		Lot Mowing	30,000.00		TRANSFER RESERVES
JV2021-380	1/12/2023	101900		Water	400,000.00		TRANSFER RESERVES
Total JV2021-380					450,000.00	0.00	
JV2021-381	1/12/2023	101901	Operating - General Fund Reserves	General Government	5,252.46		DECEMBER 2022 INTEREST
Total JV2021-381					5,252.46	0.00	
JV2021-380	1/12/2023	101901	Operating - General Fund Reserves	General Government	200,000.00		TRANSFER RESERVES
Total JV2021-380					200,000.00	0.00	
JV2021-381	1/12/2023	101902	Operating - Parks Reserves	Parks	3.19		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101903	Operating - St Light Reserves	Street Lights	24.24		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101906	Personnel Reserves	Lot Mowing	7.78		DECEMBER 2022 INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-381	1/12/2023	101906		General Government	76.38		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101906		Water	0.79		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101907	SRF-STA Debt Service	General Government	252.19		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101908	SRF-Wastewater Debt Service	Wastewater	460.29		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101910	Bark Park Reserves	Parks	8.67		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101911	SRF - Water Debt Service	Water	1,161.05		DECEMBER 2022 INTEREST
JV2021-381	1/12/2023	101913	FSB-Money Market	Drainage	31.45		DECEMBER 2022 MONEY MARKET INTEREST
JV2021-381	1/12/2023	101913		Water	30.53		DECEMBER 2022 MONEY MARKET INTEREST
JV2021-381	1/12/2023	101913		Lot Mowing	30.53		DECEMBER 2022 MONEY MARKET INTEREST
Total JV2021-381					2,087.09	0.00	
JV2021-382	1/13/2023	101105	First Southern Bank	Water	6,100.37		CASH
JV2021-382	1/13/2023	101105			1,935.94		CASH
JV2021-382	1/13/2023	101105			2,483.23		CASH
JV2021-382	1/13/2023	101105			1,733.72		CASH
JV2021-382	1/13/2023	101105			138.61		CASH
JV2021-382	1/13/2023	101105			45.00		CASH
JV2021-382	1/13/2023	115200	A/R-Billing	Water		45.00	ACCOUNTS RECEIVABLE
JV2021-382	1/13/2023	115200				138.61	ACCOUNTS RECEIVABLE
JV2021-382	1/13/2023	115200				1,733.72	ACCOUNTS RECEIVABLE
JV2021-382	1/13/2023	115200				2,483.23	ACCOUNTS RECEIVABLE
JV2021-382	1/13/2023	115200				6,100.37	ACCOUNTS RECEIVABLE
JV2021-382	1/13/2023	115200				1,935.94	ACCOUNTS RECEIVABLE
JV2021-382	1/15/2023	115200				86,613.92	ACCOUNTS RECEIVABLE
JV2021-382	1/15/2023	101105	First Southern Bank	Water	86,738.92		CASH
JV2021-382	1/15/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-382	1/17/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/17/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/17/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/17/2023	115500				125.00	DEPOSIT RECEIVABLE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-382	1/17/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-382	1/17/2023	343303				75.00	BACK FLOW
JV2021-382	1/17/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-382	1/17/2023	324210				3,180.00	IMPACT FEE
JV2021-382	1/17/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/17/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/17/2023	101105	First Southern Bank	Water	207.49		CASH
JV2021-382	1/17/2023	101105			164.49		CASH
JV2021-382	1/17/2023	101105			248.29		CASH
JV2021-382	1/17/2023	101105			149.58		CASH
JV2021-382	1/17/2023	101105			3,875.00		CASH
JV2021-382	1/17/2023	101105			3,875.00		CASH
JV2021-382	1/17/2023	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200				149.58	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200				248.29	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200				164.49	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	115200				207.49	ACCOUNTS RECEIVABLE
JV2021-382	1/17/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-382	1/17/2023	343302				470.00	WATER METER FEE
JV2021-382	1/17/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/17/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/18/2023	115200	A/R-Billing	Water		1,177.90	ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200			31.05		ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200				52.89	ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200				190.00	ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	115200				3,152.50	ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	101105	First Southern Bank	Water	3,152.50		CASH
JV2021-382	1/18/2023	101105			190.00		CASH
JV2021-382	1/18/2023	101105			1,177.90		CASH
JV2021-382	1/18/2023	101105			132.79		CASH
JV2021-382	1/18/2023	115200	A/R-Billing	Water		132.79	ACCOUNTS RECEIVABLE
JV2021-382	1/18/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/18/2023	220100			100.00		DEPOSIT LIABILITY
JV2021-382	1/18/2023	343300	Water Revenue	Water		47.11	WATER REVENUE
JV2021-382	1/18/2023	343300				31.05	WATER REVENUE
JV2021-382	1/18/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/18/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/18/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-382	1/20/2023	220200	Refunds	Water		125.00	CUSTOMER REFUNDS PAYABLE
JV2021-382	1/20/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-382	1/20/2023	343300	Water Revenue	Water		485.00	WATER REVENUE
JV2021-382	1/20/2023	115200	A/R-Billing	Water	485.00		ACCOUNTS RECEIVABLE
JV2021-382	1/23/2023	115200				1,557.51	ACCOUNTS RECEIVABLE
JV2021-382	1/23/2023	115200				2,402.34	ACCOUNTS RECEIVABLE
JV2021-382	1/23/2023	115200			121,512.24		ACCOUNTS RECEIVABLE
JV2021-382	1/23/2023	343300	Water Revenue	Water		79,887.58	WATER REVENUE
JV2021-382	1/23/2023	343300			422.92		WATER REVENUE
JV2021-382	1/23/2023	343300			2,402.34		WATER REVENUE
JV2021-382	1/23/2023	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-382	1/23/2023	207105	Wastewater on Water Bill	Water	1,134.59		WASTEWATER
JV2021-382	1/23/2023	207105				41,464.66	WASTEWATER
JV2021-382	1/24/2023	207105			24.35		WASTEWATER
JV2021-382	1/24/2023	115200	A/R-Billing	Water	160.01		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			182.37		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			59.58		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			65.83		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			51.72		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			134.55		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			180.51		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			49.33		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			56.51		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			31.84		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			274.60		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			40.19		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			62.79		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			81.23		ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200			67.73		ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/24/2023	115200				300.00	ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200				278.69	ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200				150.56	ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	115200				51.45	ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	343300	Water Revenue	Water	7.71		WATER REVENUE
JV2021-382	1/24/2023	101105	First Southern Bank	Water	51.45		CASH
JV2021-382	1/24/2023	101105			150.56		CASH
JV2021-382	1/24/2023	101105			278.69		CASH
JV2021-382	1/24/2023	101105			300.00		CASH
JV2021-382	1/24/2023	101105				57.73	CASH
JV2021-382	1/24/2023	101105				66.23	CASH
JV2021-382	1/24/2023	101105				47.79	CASH
JV2021-382	1/24/2023	101105				40.19	CASH
JV2021-382	1/24/2023	101105				249.60	CASH
JV2021-382	1/24/2023	101105				31.84	CASH
JV2021-382	1/24/2023	101105				46.51	CASH
JV2021-382	1/24/2023	101105				34.33	CASH
JV2021-382	1/24/2023	101105				160.51	CASH
JV2021-382	1/24/2023	101105				134.55	CASH
JV2021-382	1/24/2023	101105				41.72	CASH
JV2021-382	1/24/2023	101105				50.83	CASH
JV2021-382	1/24/2023	101105				44.58	CASH
JV2021-382	1/24/2023	101105				157.37	CASH
JV2021-382	1/24/2023	101105				135.01	CASH
JV2021-382	1/24/2023	115200	A/R-Billing	Water		32.06	ACCOUNTS RECEIVABLE
JV2021-382	1/24/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				15.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				10.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				15.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				15.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				10.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				15.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				20.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				10.00	MISCELLANEOUS
JV2021-382	1/24/2023	369903				15.00	MISCELLANEOUS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/26/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/26/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/26/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-382	1/26/2023	343303				75.00	BACK FLOW
JV2021-382	1/26/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-382	1/26/2023	343302				470.00	WATER METER FEE
JV2021-382	1/26/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-382	1/26/2023	101105			3,875.00		CASH
JV2021-382	1/26/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-382	1/26/2023	324210				3,180.00	IMPACT FEE
JV2021-382	1/26/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/26/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/26/2023	343300	Water Revenue	Water		8.28	WATER REVENUE
JV2021-382	1/26/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/26/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/26/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/26/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/26/2023	115200			8.28		ACCOUNTS RECEIVABLE
JV2021-382	1/26/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-382	1/26/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/26/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/26/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/27/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/27/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-382	1/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-382	1/27/2023	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-382	1/27/2023	343303				75.00	BACK FLOW
JV2021-382	1/27/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-382	1/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-382	1/27/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-382	1/27/2023	324210				3,180.00	IMPACT FEE
JV2021-382	1/27/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-382	1/27/2023	101105			3,875.00		CASH
JV2021-382	1/27/2023	101105			1,469.72		CASH
JV2021-382	1/27/2023	101105			229.95		CASH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-382	1/27/2023	101105			54.13		CASH
JV2021-382	1/27/2023	101105			852.02		CASH
JV2021-382	1/27/2023	115200	A/R-Billing	Water		852.02	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200				54.13	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200				229.95	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200				1,469.72	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-382	1/27/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-382	1/27/2023	343302				470.00	WATER METER FEE
JV2021-382	1/27/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-382	1/27/2023	369903				25.00	MISCELLANEOUS
JV2021-382	1/30/2023	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-382	1/30/2023	343300	Water Revenue	Water	100.00		WATER REVENUE
Total JV2021-382					282,512.62	282,512.62	
JV2021-383	1/31/2023	207105	Wastewater on Water Bill	Water	40,179.87		JANUARY 2023 WASTEWATER CHARGES
Total JV2021-383					40,179.87	0.00	
JV2021-382	1/31/2023	115200	A/R-Billing	Water		108.80	ACCOUNTS RECEIVABLE
Total JV2021-382					0.00	108.80	
JV2021-383	1/31/2023	101105	First Southern Bank	Wastewater	40,179.87		JANUARY 2023 WASTEWATER CHARGES
JV2021-383	1/31/2023	101105		Water		40,179.87	JANUARY 2023 WASTEWATER CHARGES
Total JV2021-383					40,179.87	40,179.87	
JV2021-382	1/31/2023	101105	First Southern Bank	Water	108.80		CASH
Total JV2021-382					108.80	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-383	1/31/2023	343500	Wastewater Revenue	Wastewater		40,179.87	JANUARY 2023 WASTEWATER CHARGES
Total JV2021-383					0.00	40,179.87	
Report Total					1,069,788.38	1,069,788.38	

