

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2024**

**Board of Supervisors Meeting
July 10, 2024**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	124,557.90	
101200	State Board Fund A	2,975.02	
101300	State Board R & R Fund A	3,445.04	
101804	Operating - Mosquito	3,590.33	
101901	Operating - General Fund Reserves	1,596,374.02	
101902	Operating - Parks Reserves	42,188.23	
101903	Operating - St Light Reserves	7,114.78	
101906	Personnel Reserves	10,536.68	
101907	SRF-STA Debt Service	74,000.47	
101910	Bark Park Reserves	2,937.69	
101913	FSB-Money Market	103,935.50	
101914	McKenna Memorial Fund	5,592.87	
101915	DISTRICT FESTIVAL	2,591.49	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
229100	Due to AFLAC		1,132.47
229107	Due to Lincoln	0.67	
229200	Due to New York Life		111.44
229305	Wage Garnishment		57.84
229700	SEP/IRA Employee Contribution		1,339.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		345,440.58
325200	General Govt. Assessments		390,013.54
343100	St Light Assessments		143,990.12
343900	Mosquito Assessment		36,450.63
347200	Parks Assessments		228,638.88
347205	Community Center Revenue		3,300.00
349400	County Right of Ways		2,176.50
361100	Interest Income		62,834.27
364100	Disposition of Fixed Assets		135,800.00
369903	Miscellaneous Income		3,290.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	266,615.20	
513210	FICA	20,713.38	
513220	Pension	9,769.45	
513230	Health Insurance	62,194.85	
513240	Worker's Compensation	11,946.95	
513318	Tax Collection Fees	34,307.21	
513320	Audit	10,000.00	
513325	Accounting	9,882.82	
513342	Computer Services	5,059.77	
513343	Refuse Removal	3,105.92	
513344	Pest Control	333.00	
513345	Janitorial	3,420.48	
513400	Travel	2,559.34	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	5,519.82	
513430	Electric - Offices	2,149.76	
513435	District Water Usage	4,477.86	
513450	Insurance	71,438.61	
513480	Legal Advertising	372.15	
513490	Planning & Development	42,119.39	
513491	Recording Fees & Charges	51.45	
513510	Office Supplies	4,713.22	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	312.80	
513525	Fuel & Lubricants	28,362.52	
513527	Uniform Rental	3,992.67	
513542	Memberships	2,325.00	
513550	Training and Conferences	12,113.73	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	27,281.24	
514310	Attorney	3,600.00	
514315	Legal	24,722.56	
515310	Engineering	13,500.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	17,922.81	
517745	Debt - FSB Loan Interest	11,250.60	
519410	SL Breeze	3,879.25	
537520	Chemicals	17,894.27	
538430	Electric - Pump Station	8,515.85	
538460	Maintenance-Pump Station	7,396.23	
538465	Maintenance- Canal	10,996.53	
538466	Maintenance - Vehicle	2,520.41	
538526	Shop Tools and Supplies	11,009.09	
538527	Operating Equipment	3,545.98	
541430	Electric - St Lights	79,571.78	
572430	Electric - Parks & Median Signs	2,828.49	
572460	Maintenance-Parks	16,563.08	
572803	PICKLEBALL COURTS	12,695.27	
	Total 01 - General Fund	3,464,535.73	3,464,535.73

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	178,648.34	
101200	State Board Fund A	13,803.31	
101300	State Board R & R Fund A	12,291.60	
101900	Operating Reserve	1,790,824.43	
101911	SRF - Water Debt Service	340,674.96	
101913	FSB-Money Market	4,790.26	
102100	Petty Cash	100.00	
115200	A/R-Billing	96,379.17	
115500	A/R WA Deposits	275.00	
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		73,850.03
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	886.27	
229107	Due to Lincoln	11.28	
229110	WATER ANGEL DEPOSITS		1,732.00
229200	Due to New York Life		6.36
229700	SEP/IRA Employee Contribution		71.50
229800	Roth IRA - Employee Contribution	803.40	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		89,040.00
343300	Water Revenue		742,267.92
343302	Meter Fees		13,160.00
343303	Backflow Fees		3,633.00
361100	Interest Income		71,794.87
369903	Miscellaneous Income		6,367.31
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,350.00	
513120	Salaries	178,997.76	
513210	FICA	13,853.80	
513220	Pension	6,295.87	
513230	Health Insurance	39,668.55	
513240	Worker's Compensation	7,699.23	
513320	Audit	10,000.00	
513342	Computer Services	12,864.58	
513343	Refuse Removal	767.42	
513344	Pest Control	111.00	
513345	Janitorial	1,140.14	
513415	Telephone	6,136.47	
513430	Electric - Offices	1,612.26	
513435	District Water Usage	585.92	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	139.79	
513510	Office Supplies	3,509.98	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	1,760.00	
513525	Fuel & Lubricants	6,806.68	
513527	Uniform Rental	2,495.56	
513542	Memberships	2,103.28	
513550	Training and Conferences	1,784.09	
513600	Capital Outlay	108,478.64	
513630	Renewal & Replacement	47,637.03	
514310	Attorney	2,700.00	
519410	SL Breeze	3,886.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	4,699.70	
533430	Electric - Water Plant	11,114.10	
533460	Maintenance-Water Plant	6,753.15	
533495	Cross Connection Control	1,495.00	
533525	Maintenance-Water Distribution	24,745.79	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	230,867.38	
537520	Chemicals	28,323.92	
538466	Maintenance - Vehicle	2,972.83	
538526	Shop Tools and Supplies	15,623.52	
538527	Operating Equipment	3,815.75	
	Total 41 - Water Fund	12,371,021.54	12,371,021.54

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	52,448.13	
101200	State Board Fund A	2,164.74	
101900	Operating Reserve	197,236.67	
101913	FSB-Money Market	79,790.08	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		790.34
229107	Due to Lincoln		1.17
229200	Due to New York Life		6.08
229305	Wage Garnishment		86.78
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		223,373.31
361100	Interest Income		8,856.43
511110	Supervisor Fees	900.00	
513120	Salaries	106,553.80	
513210	FICA	8,259.21	
513220	Pension	2,822.30	
513230	Health Insurance	17,898.26	
513240	Worker's Compensation	3,451.41	
513318	Tax Collection Fees	6,703.41	
513320	Audit	5,000.00	
513342	Computer Services	1,863.57	
513343	Refuse Removal	511.57	
513344	Pest Control	83.25	
513345	Janitorial	1,140.03	
513415	Telephone	1,557.61	
513430	Electric - Offices	1,074.83	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	2,223.30	
513520	Postage	150.00	
513525	Fuel & Lubricants	16,285.81	
513527	Uniform Rental	2,495.58	
513542	Memberships	150.00	
513600	Capital Outlay	23,945.00	
513630	Renewal & Replacement	6,244.30	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	545.81	
538526	Shop Tools and Supplies	5,180.91	
538527	Operating Equipment	3,024.73	
539460	Maintenance-Lot Mowing	13,682.11	
	Total 42 - Lot Mowing Fund	956,865.40	956,865.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2024 Through 6/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	73,972.04	
101900	Operating Reserve	81,236.81	
101908	SRF-Wastewater Debt Service	135,061.69	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		22.87
229107	Due to Lincoln	5.09	
229200	Due to New York Life		3.52
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		2,792.40
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		355,189.62
361100	Interest Income		9,661.10
511110	Supervisor Fees	450.00	
513120	Salaries	84,654.04	
513210	FICA	6,525.36	
513220	Pension	2,822.30	
513230	Health Insurance	17,723.26	
513240	Worker's Compensation	3,451.41	
513320	Audit	1,000.00	
513342	Computer Services	1,597.90	
513343	Refuse Removal	255.78	
513344	Pest Control	27.75	
513415	Telephone	766.18	
513430	Electric - Offices	537.26	
513450	Insurance	35,719.31	
513510	Office Supplies	1,083.33	
513520	Postage	78.19	
513525	Fuel & Lubricants	1,394.82	
513527	Uniform Rental	998.14	
513542	Memberships	150.00	
513550	Training and Conferences	1,319.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	13,541.64	
514310	Attorney	900.00	
533340	Contractual Services	7,440.00	
535340	Wastewater Testing	5,031.00	
535430	Electric - Wastewater Plant	8,596.16	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	414,899.95	
535460	Maintenance - Wasterwater	7,469.67	
535465	Step System	8,632.78	
535650	Debt-SRF WWT Design	11,016.00	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 6/1/2024 Through 6/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	13,694.25	
538526	Shop Tools and Supplies	1,383.78	
538527	Operating Equipment	<u>694.64</u>	
	Total 43 - Wastewater	<u>6,283,225.99</u>	<u>6,283,225.99</u>
Report Total		<u>23,075,648.66</u>	<u>23,075,648.66</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	345,440.58	343,214.00	0.00	343,214.00	2,226.58	100.65%
General Govt. Assessments	390,013.54	397,913.00	0.00	397,913.00	(7,899.46)	98.01%
St Light Assessments	143,990.12	128,975.00	0.00	128,975.00	15,015.12	111.64%
Mosquito Assessment	36,450.63	34,530.00	0.00	34,530.00	1,920.63	105.56%
Parks Assessments	228,638.88	211,768.00	0.00	211,768.00	16,870.88	107.97%
Total TAX ASSESSMENTS	<u>1,144,533.75</u>	<u>1,116,400.00</u>	<u>0.00</u>	<u>1,116,400.00</u>	<u>28,133.75</u>	<u>102.52%</u>
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>2,176.50</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>50.00%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Interest Income	62,834.27	1,600.00	0.00	1,600.00	61,234.27	...27.14%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	135,800.00	0.00	0.00	0.00	135,800.00	0.00%
Miscellaneous Income	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Surplus Funds Forward	0.00	30,000.00	139,200.00	169,200.00	(169,200.00)	0.00%
Total OTHER REVENUE SOURCES	<u>205,224.27</u>	<u>37,790.00</u>	<u>139,200.00</u>	<u>176,990.00</u>	<u>28,234.27</u>	<u>115.95%</u>
Total Income	<u>1,351,934.52</u>	<u>1,158,543.00</u>	<u>139,200.00</u>	<u>1,297,743.00</u>	<u>54,191.52</u>	<u>104.18%</u>
Expenses						
PERSONNEL						
Salaries	273,523.60	382,500.00	0.00	382,500.00	108,976.40	71.51%
FICA	21,250.23	29,235.00	0.00	29,235.00	7,984.77	72.69%
Pension	9,769.45	22,929.00	0.00	22,929.00	13,159.55	42.61%
Health Insurance	66,341.61	80,093.00	0.00	80,093.00	13,751.39	82.83%
Worker's Compensation	11,946.95	16,875.00	0.00	16,875.00	4,928.05	70.80%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	<u>382,831.84</u>	<u>533,882.00</u>	<u>0.00</u>	<u>533,882.00</u>	<u>151,050.16</u>	<u>71.71%</u>
MANAGEMENT						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	9,882.82	12,000.00	0.00	12,000.00	2,117.18	82.36%
Travel	2,559.34	5,000.00	0.00	5,000.00	2,440.66	51.19%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	372.15	400.00	0.00	400.00	27.85	93.04%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	42,119.39	5,000.00	42,000.00	47,000.00	4,880.61	89.62%
Memberships	2,325.00	3,300.00	0.00	3,300.00	975.00	70.45%
Training and Conferences	12,113.73	16,500.00	0.00	16,500.00	4,386.27	73.42%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	24,722.56	0.00	10,000.00	10,000.00	(14,722.56)	247.23%
Engineering	13,500.00	18,000.00	0.00	18,000.00	4,500.00	75.00%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Total MANAGEMENT	129,994.24	86,200.00	52,000.00	138,200.00	8,205.76	94.06%
FEES						
Tax Collection Fees	34,307.21	42,200.00	0.00	42,200.00	7,892.79	81.30%
Recording Fees & Charges	51.45	100.00	0.00	100.00	48.55	51.45%
Total FEES	34,358.66	42,300.00	0.00	42,300.00	7,941.34	81.23%
OPERATING						
Computer Services	5,059.77	9,000.00	0.00	9,000.00	3,940.23	56.22%
Refuse Removal	3,105.92	3,800.00	0.00	3,800.00	694.08	81.73%
Pest Control	333.00	600.00	0.00	600.00	267.00	55.50%
Telephone	5,572.25	7,020.00	0.00	7,020.00	1,447.75	79.38%
Electric - Offices	2,416.75	3,200.00	0.00	3,200.00	783.25	75.52%
District Water Usage	5,063.78	7,800.00	0.00	7,800.00	2,736.22	64.92%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	4,713.22	5,600.00	0.00	5,600.00	886.78	84.16%
Postage	312.80	400.00	0.00	400.00	87.20	78.20%
Fuel & Lubricants	28,362.52	30,500.00	0.00	30,500.00	2,137.48	92.99%
Uniform Rental	3,992.67	5,000.00	0.00	5,000.00	1,007.33	79.85%
Chemicals	19,354.27	15,000.00	5,000.00	20,000.00	645.73	96.77%
Electric - Pump Station	8,690.76	10,000.00	0.00	10,000.00	1,309.24	86.91%
Shop Tools and Supplies	11,009.09	9,000.00	3,500.00	12,500.00	1,490.91	88.07%
Operating Equipment	3,545.98	5,500.00	0.00	5,500.00	1,954.02	64.47%
Electric - St Lights	89,423.00	120,000.00	0.00	120,000.00	30,577.00	74.52%
Electric - Parks & Median Signs	2,859.29	4,000.00	0.00	4,000.00	1,140.71	71.48%
Total OPERATING	265,253.68	286,820.00	31,256.00	318,076.00	52,822.32	83.39%
MAINTENANCE						
Janitorial	3,468.48	3,600.00	0.00	3,600.00	131.52	96.35%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	7,396.23	5,000.00	0.00	5,000.00	(2,396.23)	147.92%
Maintenance- Canal	10,996.53	2,500.00	6,000.00	8,500.00	(2,496.53)	129.37%
Maintenance - Vehicle	2,520.41	4,000.00	1,000.00	5,000.00	2,479.59	50.41%
Maintenance-Parks	16,563.08	25,000.00	0.00	25,000.00	8,436.92	66.25%
Total MAINTENANCE	40,944.73	43,100.00	7,000.00	50,100.00	9,155.27	81.73%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

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

	<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>
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	17,922.81	22,000.00	0.00	22,000.00	4,077.19	81.47%
Debt - FSB Loan Interest	11,250.60	17,500.00	0.00	17,500.00	6,249.40	64.29%
Total DEBT SERVICE	<u>94,913.41</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>10,326.59</u>	<u>90.19%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	34,031.24	41,000.00	(2,056.00)	38,944.00	4,912.76	87.39%
Total RENEWAL & REPLACEMENT	<u>34,031.24</u>	<u>41,000.00</u>	<u>(2,056.00)</u>	<u>38,944.00</u>	<u>4,912.76</u>	<u>87.39%</u>
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	<u>12,695.27</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>304.73</u>	<u>97.66%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>(7,000.00)</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
Total Expenses	<u>1,039,746.52</u>	<u>1,158,542.00</u>	<u>139,200.00</u>	<u>1,297,742.00</u>	<u>257,995.48</u>	<u>80.12%</u>
Net Income	<u>312,188.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>312,187.00</u>	<u>...00.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	89,040.00	0.00	0.00	0.00	89,040.00	0.00%
Water Revenue	742,267.92	950,265.00	0.00	950,265.00	(207,997.08)	78.11%
Meter Fees	13,160.00	0.00	0.00	0.00	13,160.00	0.00%
Backflow Fees	3,633.00	0.00	0.00	0.00	3,633.00	0.00%
Total BILLING	848,100.92	950,265.00	0.00	950,265.00	(102,164.08)	89.25%
OTHER REVENUE SOURCES						
Interest Income	71,794.87	2,000.00	0.00	2,000.00	69,794.87	...89.74%
Miscellaneous Income	6,367.31	5,000.00	0.00	5,000.00	1,367.31	127.35%
Surplus Funds Forward	0.00	0.00	241,500.00	241,500.00	(241,500.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
Total OTHER REVENUE SOURCES	257,612.18	7,000.00	241,500.00	248,500.00	9,112.18	103.67%
Total Income	1,105,713.10	957,265.00	241,500.00	1,198,765.00	(93,051.90)	92.24%
Expenses						
PERSONNEL						
Salaries	183,652.58	243,698.00	0.00	243,698.00	60,045.42	75.36%
FICA	14,214.13	18,841.00	0.00	18,841.00	4,626.87	75.44%
Pension	6,295.87	14,777.00	0.00	14,777.00	8,481.13	42.61%
Health Insurance	42,340.91	51,615.00	0.00	51,615.00	9,274.09	82.03%
Worker's Compensation	7,699.23	10,875.00	0.00	10,875.00	3,175.77	70.80%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	254,202.72	341,256.00	0.00	341,256.00	87,053.28	74.49%
MANAGEMENT						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	1,784.09	5,000.00	0.00	5,000.00	3,215.91	35.68%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
SL Breeze	3,886.00	4,500.00	0.00	4,500.00	614.00	86.36%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	21,823.37	52,300.00	(24,000.00)	28,300.00	6,476.63	77.11%
FEES						
Recording Fees & Charges	139.79	250.00	0.00	250.00	110.21	55.92%
Total FEES	139.79	250.00	0.00	250.00	110.21	55.92%
OPERATING						
Computer Services	12,864.58	17,000.00	0.00	17,000.00	4,135.42	75.67%
Refuse Removal	767.42	1,050.00	0.00	1,050.00	282.58	73.09%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	6,463.69	6,090.00	2,000.00	8,090.00	1,626.31	79.90%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,812.49	2,400.00	0.00	2,400.00	587.51	75.52%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	3,509.98	4,200.00	0.00	4,200.00	690.02	83.57%
Postage	1,760.00	4,500.00	0.00	4,500.00	2,740.00	39.11%
Fuel & Lubricants	6,806.68	10,000.00	0.00	10,000.00	3,193.32	68.07%
Uniform Rental	2,495.56	3,741.00	0.00	3,741.00	1,245.44	66.71%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	4,699.70	5,000.00	0.00	5,000.00	300.30	93.99%
Electric - Water Plant	12,565.52	28,000.00	0.00	28,000.00	15,434.48	44.88%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	16,000.00	31,000.00	31,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	28,323.92	27,500.00	2,500.00	30,000.00	1,676.08	94.41%
Shop Tools and Supplies	15,623.52	6,000.00	10,500.00	16,500.00	876.48	94.69%
Operating Equipment	3,815.75	5,000.00	1,200.00	6,200.00	2,384.25	61.54%
Total OPERATING	164,128.60	196,971.00	52,200.00	249,171.00	85,042.40	65.87%
MAINTENANCE						
Janitorial	1,156.14	1,200.00	0.00	1,200.00	43.86	96.34%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	6,753.15	10,000.00	0.00	10,000.00	3,246.85	67.53%
Maintenance-Water Distribution	24,745.79	65,000.00	(7,000.00)	58,000.00	33,254.21	42.67%
Maintenance - Vehicle	2,972.83	4,000.00	0.00	4,000.00	1,027.17	74.32%
Total MAINTENANCE	41,827.91	81,200.00	(800.00)	80,400.00	38,572.09	52.02%
CAPITAL OUTLAY						
Capital Outlay	144,478.64	0.00	220,570.00	220,570.00	76,091.36	65.50%
Total CAPITAL OUTLAY	144,478.64	0.00	220,570.00	220,570.00	76,091.36	65.50%
RENEWAL & REPLACEMENT						
Renewal & Replacement	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
Total RENEWAL & REPLACEMENT	66,932.03	73,760.00	(6,200.00)	67,560.00	627.97	99.07%
OTHER						
Cross Connection Control	1,495.00	2,500.00	0.00	2,500.00	1,005.00	59.80%
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	230,867.38	156,028.00	0.00	156,028.00	(74,839.38)	147.97%
Total OTHER	285,051.82	211,528.00	0.00	211,528.00	(73,523.82)	134.76%
Total Expenses	978,584.88	957,265.00	241,770.00	1,199,035.00	220,450.12	81.61%
Net Income	127,128.22	0.00	(270.00)	(270.00)	127,398.22	4.52%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	223,373.31	229,367.00	0.00	229,367.00	(5,993.69)	97.39%
Total BILLING	<u>223,373.31</u>	<u>229,367.00</u>	<u>0.00</u>	<u>229,367.00</u>	<u>(5,993.69)</u>	<u>97.39%</u>
OTHER REVENUE SOURCES						
Interest Income	8,856.43	700.00	0.00	700.00	8,156.43	...65.20%
Surplus Funds Forward	0.00	0.00	33,700.00	33,700.00	(33,700.00)	0.00%
Total OTHER REVENUE SOURCES	<u>8,856.43</u>	<u>700.00</u>	<u>33,700.00</u>	<u>34,400.00</u>	<u>(25,543.57)</u>	<u>25.75%</u>
Total Income	<u>232,229.74</u>	<u>230,067.00</u>	<u>33,700.00</u>	<u>263,767.00</u>	<u>(31,537.26)</u>	<u>88.04%</u>
Expenses						
PERSONNEL						
Salaries	109,376.80	107,276.00	0.00	107,276.00	(2,100.80)	101.96%
FICA	8,477.75	8,446.00	0.00	8,446.00	(31.75)	100.38%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	19,096.21	23,138.00	0.00	23,138.00	4,041.79	82.53%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	<u>143,224.47</u>	<u>151,009.00</u>	<u>0.00</u>	<u>151,009.00</u>	<u>7,784.53</u>	<u>94.84%</u>
MANAGEMENT						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	<u>7,850.00</u>	<u>9,450.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>1,600.00</u>	<u>83.07%</u>
FEES						
Tax Collection Fees	6,703.41	7,000.00	0.00	7,000.00	296.59	95.76%
Recording Fees & Charges	36.75	150.00	0.00	150.00	113.25	24.50%
Total FEES	<u>6,740.16</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>409.84</u>	<u>94.27%</u>
OPERATING						
Computer Services	1,863.57	2,500.00	0.00	2,500.00	636.43	74.54%
Refuse Removal	511.57	700.00	0.00	700.00	188.43	73.08%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	1,557.61	1,860.00	0.00	1,860.00	302.39	83.74%
Electric - Offices	1,208.32	1,600.00	0.00	1,600.00	391.68	75.52%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	2,223.30	2,800.00	0.00	2,800.00	576.70	79.40%
Postage	150.00	150.00	0.00	150.00	0.00	100.00%
Fuel & Lubricants	16,285.81	20,000.00	0.00	20,000.00	3,714.19	81.43%
Uniform Rental	2,495.58	3,125.00	0.00	3,125.00	629.42	79.86%
Shop Tools and Supplies	5,180.91	4,000.00	0.00	4,000.00	(1,180.91)	129.52%
Operating Equipment	3,024.73	2,500.00	0.00	2,500.00	(524.73)	120.99%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>43,514.48</u>	<u>45,685.00</u>	<u>3,500.00</u>	<u>49,185.00</u>	<u>5,670.52</u>	<u>88.47%</u>
Janitorial	1,156.03	1,200.00	0.00	1,200.00	43.97	96.34%
Maintenance - Vehicle	545.81	1,000.00	0.00	1,000.00	454.19	54.58%
Maintenance-Lot Mowing	13,682.11	10,000.00	4,500.00	14,500.00	817.89	94.36%
Total MAINTENANCE	<u>15,383.95</u>	<u>12,200.00</u>	<u>4,500.00</u>	<u>16,700.00</u>	<u>1,316.05</u>	<u>92.12%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>23,945.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>55.00</u>	<u>99.77%</u>
Total CAPITAL OUTLAY	<u>23,945.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>55.00</u>	<u>99.77%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,244.30	4,573.00	1,700.00	6,273.00	28.70	99.54%
Total RENEWAL & REPLACEMENT	<u>6,244.30</u>	<u>4,573.00</u>	<u>1,700.00</u>	<u>6,273.00</u>	<u>28.70</u>	<u>99.54%</u>
Total Expenses	<u>246,902.36</u>	<u>230,067.00</u>	<u>33,700.00</u>	<u>263,767.00</u>	<u>16,864.64</u>	<u>93.61%</u>
Net Income	<u>(14,672.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,672.62)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	355,189.62	475,914.00	0.00	475,914.00	(120,724.38)	74.63%
Total BILLING	355,189.62	475,914.00	0.00	475,914.00	(120,724.38)	74.63%
OTHER REVENUE SOURCES						
Interest Income	9,661.10	200.00	0.00	200.00	9,461.10	...30.55%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	9,661.10	200.00	17,400.00	17,600.00	(7,938.90)	54.89%
Total Income	364,850.72	476,114.00	17,400.00	493,514.00	(128,663.28)	73.93%
Expenses						
PERSONNEL						
Salaries	86,859.42	115,778.00	0.00	115,778.00	28,918.58	75.02%
FICA	6,695.37	8,446.00	0.00	8,446.00	1,750.63	79.27%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	18,921.21	23,138.00	0.00	23,138.00	4,216.79	81.78%
Worker's Compensation	3,451.41	4,875.00	0.00	4,875.00	1,423.59	70.80%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	118,749.71	159,511.00	0.00	159,511.00	40,761.29	74.45%
MANAGEMENT						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,319.55	0.00	1,500.00	1,500.00	180.45	87.97%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Total MANAGEMENT	3,819.55	3,300.00	1,500.00	4,800.00	980.45	79.57%
OPERATING						
Computer Services	1,597.90	2,000.00	0.00	2,000.00	402.10	79.90%
Refuse Removal	255.78	350.00	0.00	350.00	94.22	73.08%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	766.18	930.00	0.00	930.00	163.82	82.38%
Electric - Offices	604.00	800.00	0.00	800.00	196.00	75.50%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	1,083.33	1,400.00	0.00	1,400.00	316.67	77.38%
Postage	78.19	100.00	0.00	100.00	21.81	78.19%
Fuel & Lubricants	1,394.82	2,000.00	0.00	2,000.00	605.18	69.74%
Uniform Rental	998.14	1,250.00	0.00	1,250.00	251.86	79.85%
Contractual Services	7,440.00	12,000.00	0.00	12,000.00	4,560.00	62.00%
Wastewater Testing	5,031.00	5,000.00	0.00	5,000.00	(31.00)	100.62%
Electric - Wastewater Plant	9,942.78	12,000.00	0.00	12,000.00	2,057.22	82.86%
FORCE MAINS	414,899.95	0.00	0.00	0.00	(414,899.95)	0.00%
Step System	8,632.78	14,500.00	0.00	14,500.00	5,867.22	59.54%
Chemicals	13,694.25	19,000.00	0.00	19,000.00	5,305.75	72.08%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,383.78	1,000.00	0.00	1,000.00	(383.78)	138.38%
Operating Equipment	<u>694.64</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>805.36</u>	<u>46.31%</u>
Total OPERATING	504,244.58	99,080.00	12,000.00	111,080.00	(393,164.58)	453.95%
MAINTENANCE						
Sludge Removal	4,880.00	6,500.00	0.00	6,500.00	1,620.00	75.08%
Maintenance - Wastewater	7,469.67	4,500.00	4,000.00	8,500.00	1,030.33	87.88%
Total MAINTENANCE	<u>12,349.67</u>	<u>11,000.00</u>	<u>4,000.00</u>	<u>15,000.00</u>	<u>2,650.33</u>	<u>82.33%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>5,375.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>25.00</u>	<u>99.54%</u>
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	18,428.64	66,563.00	(5,500.00)	61,063.00	42,634.36	30.18%
Total RENEWAL & REPLACEMENT	<u>18,428.64</u>	<u>66,563.00</u>	<u>(5,500.00)</u>	<u>61,063.00</u>	<u>42,634.36</u>	<u>30.18%</u>
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,658.60</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>14,001.40</u>	<u>89.75%</u>
Total Expenses	<u>785,625.75</u>	<u>476,114.00</u>	<u>17,400.00</u>	<u>493,514.00</u>	<u>(292,111.75)</u>	<u>159.19%</u>
Net Income	<u>(420,775.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(420,775.03)</u>	<u>0.00%</u>

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/7/2024	0055958731...	CREDIT CARD	85.76	VALVE REPLACEMENT TRAINING	No
6/3/2024	1050-100022...	ABILA	397.76	JULY 2024 ACCOUNTING	No
6/4/2024	12671143	DOLLAR GENERAL	36.44	MISC OFFICE CLEANING SUPPLIES	No
6/16/2024	12721268	DOLLAR GENERAL	7.85	MISC OFFICE CLEANING SUPPLIES	No
6/11/2024	1290	O & C TRUCKING OF CENTRAL FL, LLC	5,610.00	SHOP PARKING LOT	No
6/14/2024	1294	O & C TRUCKING OF CENTRAL FL, LLC	0.00	SLAG FOR SHOP PARKING LOT	No
6/14/2024	1294C	O & C TRUCKING OF CENTRAL FL, LLC	465.00	SLAG FOR SHOP PARKING LOT	No
6/4/2024	1750370	FDEP-Storage Tank Registration	150.00	STORAGE TANK REGISTRATIONS	No
6/20/2024	1854648	Amazon.Com	257.99	MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT	No
6/4/2024	2-3005246-2	POSTMASTER	272.00	4 ROLLS OF STAMPS	No
	22260		0.00		Yes
	22261		0.00		Yes
	22262		0.00		Yes
6/4/2024	22263	SAFATI INC	160.49	REFUND 8125 HAMPSHIRE DRIVE	No
6/4/2024	22264	NICHOLAS RUNDE	89.21	DEPOSIT REFUND 6224 CANDLER TERRACE	No
6/4/2024	22265	GREG KNOWLES	46.35	REFUND OVERPAYMENT 1548 DUANE PALMER BLVD	No
6/4/2024	22266	LARRY COLCLASURE	49.14	DEPOSIT REFUND 6832 CONCORD STREET	No
6/4/2024	22267	B & A HOMES LLC	92.77	DEPOSIT REFUND 325 MONTE REAL BOULEVARD	No
6/4/2024	22268	KELLER WILLIAMS OF HIGHLANDS CNTY	82.12	DEPOSIT REFUND 5904 THUNDER ROAD	No
6/4/2024	22269	All Communications Services, LLC	120.00	SERVICE CALL TO SET UP NEW PHONES AT MAINTENENACE SHOP	No
6/4/2024	22270	CINTAS	198.74	UNIFORM SERVICE	No
6/4/2024	22271	COMCAST	177.90	JUNE 2024 C CENTER	No
6/4/2024	22272	COMCAST	252.85	JUNE 2024 DISTRICT OFFICE	No
6/4/2024	22273	Crystal Springs	11.99	MONTHLY SERVICE	No
6/4/2024	22274	CWS FABRICATION & HYDRAULICS INC	60.89	ROUND BARE AND FABRICATE PIN FOR MOTRIM	No
6/4/2024		CWS FABRICATION & HYDRAULICS INC	673.67	WEIGHTS FOR PUMPS AT WATER PLANT	No
6/4/2024	22275	FL GIS SOLUTIONS, LLC	800.00	LOT MOWING GIS AND WATERMAIN LINES	No
6/4/2024	22276	HAWKINS INC	1,922.50	LIQUID BLEACH	No
6/4/2024	22277	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
6/4/2024	22278	HIGHLANDS SHEDS INC.	300.00	MOVE SHED FOR UTILITY DEPARTMENT	No
6/4/2024	22279	Laye's Tire Service	596.27	FORD F-450	No
6/4/2024	22280	Lorida Ignition	193.26	STARTER FOR KYLE'S TRUCK	No
6/4/2024	22281	O & C TRUCKING OF CENTRAL FL, LLC	200.00	LOAD OF FILL DELIVERED	No
6/4/2024	22282	PETTY CASH	89.21	REIMBURSE EXPENSES	No
6/4/2024	22283	Preferred Governmental Insurance Trust	1,889.61	WORKERS COMP	No
6/4/2024	22284	Sherwin-Williams Co.	23.83	PRIMER	No
6/4/2024	22285	SUDDEN SERVICE INC	4,958.73	TRANSFER SWITCH AT PUMP STATION	No

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6/4/2024	22286	Unifirst Corporation	63.19	JANITORIAL SUPPLIES	No
6/4/2024	22287	USA Blue Book	66.86	WASH BOTTLES	No
6/4/2024	22288	COLE AUTO SUPPLY	788.18	MISC AUTO SUPPLIES	No
6/6/2024	22289	CINDY BACON	265.36	FASD PER DIEM TRAVEL CINDY BACON	No
6/6/2024	22290	ISRAEL SERRANO	265.36	FASD PER DIEM TRAVEL ISRAEL SERRANO	No
6/11/2024	22291	KDL UNDERGROUND AND DEVELOPMENT INC	3,000.00	WELLPOINT FOR FORCE MAIN	No
6/12/2024	22292	EVERETTE PEART	105.33	DEPOSIT REFUND 8257 COZUMEL LANE	No
6/12/2024	22293	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	41.65	CUT OFF TOOL	No
6/12/2024	22294	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	415.26	AIRPORT LITIGATION	No
6/12/2024	22295	CATALYST DESIGN GROUP	3,780.00	PARKS MASTER PLANNING	No
6/12/2024	22296	CINTAS	241.70	UNIFORM SERVICE	No
6/12/2024	22297	Clifton Larson Allen LLP	950.00	MAY 2024 ACCOUNTING	No
6/12/2024		Clifton Larson Allen LLP	33.33	SOFTWARE FEES	No
6/12/2024	22298	MID FLORIDA IT INC	1,300.00	JUNE 2024 IT SUPPORT	No
6/12/2024	22299	PETTY CASH	128.00	REIMBURSE STAFF FOR MOT TRAINING PER DIEM	No
6/12/2024	22300	Ring Power Corporation	1,601.75	MOTRIM REPAIR	No
6/12/2024	22301	Sunshine State One Call of Florida Inc.	54.13	MAY 2024 LOCATE TICKETS	No
6/12/2024	22302	Taylor Oil	3,846.25	GAS AND DIESEL FUEL	No
6/12/2024	22303	Tractor Supply Credit Plan	99.98	JACK BOLTS FOR TRAILER	No
6/12/2024		Tractor Supply Credit Plan	69.96	NOZZLES AND BAR CHAIN OIL	No
6/12/2024	22304	Triangle Hardware	2.59	ADAPTER TAP	No
6/12/2024		Triangle Hardware	10.99	BOILER DRAIN	No
6/12/2024		Triangle Hardware	133.77	CABLE TIES, FLAT BAR, WASHERS, KEY, RECIP BLAD SAW	No
6/12/2024		Triangle Hardware	47.90	CLAMP AND CABLE	No
6/12/2024		Triangle Hardware	13.94	COPPER WIRE AND PIPE CLAMP	No
6/12/2024		Triangle Hardware	11.99	COPPR LUG	No
6/12/2024		Triangle Hardware	22.53	GALV PIPE	No
6/12/2024		Triangle Hardware	1.18	PIPE STRAP	No
6/12/2024		Triangle Hardware	39.88	TUBING	No
6/12/2024	22305	Unifirst Corporation	173.88	JANITORIAL SUPPLIES	No
6/12/2024	22306	Xerox Corporation	174.65	MAY 2024 SERVICE	No
6/18/2024	22307	ALEXA MORROW	118.70	DEPOSIT REFUND 7909 VALENCIA ROAD	No
6/18/2024	22308	ZEPHYR HOMES	93.95	DEPOSIT REFUND 124 DUANE PALMER BLVD	No
6/18/2024	22309	CARMEN ROBLES	69.08	REFUND OVERPAYMENT 8424 CASTILE ROAD	No
6/18/2024	22310	ARTISSA MAYNARD	69.81	REFUND OVERPAYMENT 7733 VALENCIA ROAD	No
6/18/2024	22311	ROCHELL GREEN	55.95	REFUND OVERPAYMENT 5808 EDGEWATER TERRACE	No

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6/18/2024	22312	ACCURATE REPORTING SERVICES INC	465.00	EXECUTTIVE SESSION ATTORNEY CLIENT MEETING	No
6/18/2024	22313	ADVANCED ENVIRONMENTAL LABORATORIES INC	176.80	WASTEWATER SAMPLES	No
6/18/2024	22314	SOUTH STATE BANK	1,750.00	HSA C SHRUM SEMI ANNUAL PAYMENT	No
6/18/2024	22315	SOUTH STATE BANK	1,750.00	HSA SEMI ANNUAL PAYMENT M THOMPSON	No
6/18/2024	22316	CINTAS	241.70	UNIFORM SERVICE	No
6/18/2024	22317	COMCAST	198.80	JUNE 2024 OLD SHOP	No
6/18/2024	22318	COMCAST	250.40	JUNE 2024 MAINT SHOP	No
6/18/2024	22319	CORE & MAIN	3,001.26	DISTRIBUTION PARTS	No
6/18/2024	22320	Custom Prints	168.70	UNIFORM SHIRTS FOR DAVE AND BEN	No
6/18/2024	22321	FIRST SOUTHERN BANK	17,500.00	HSA ACCOUNTS SEMI ANNUAL PAYMENT	No
6/18/2024	22322	HAWKINS INC	2,588.60	LIQUID BLEACH	No
6/18/2024	22323	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT CASE NO 15000415CCAXMX T RILEY	No
6/18/2024	22324	Joe DeCerbo	1,991.53	REIMBURSE FASD CONFERENCE EXPENSES	No
6/18/2024	22325	KAY GORHAM	954.71	REIMBURSE FASD CONFERENCE EXPENSES	No
6/18/2024	22326	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
6/18/2024	22327	LORRIS COPELAND	954.71	REIMBURSE FASD CONFERENCE EXPENSES	No
6/18/2024	22328	PACE ANALYTICAL SERVICES, LLC	267.40	DRINKING WATER SAMPLES	No
6/18/2024	22329	PATRIOT WELDING SUPPLY LLC	178.00	WELDING SUPPLIES	No
6/18/2024	22330	TIM ROLAND	954.71	REIMBURSE EXPENSES FOR FASD CONFERENCE	No
6/18/2024	22331	USA Blue Book	37.25	PHENOL RED GRADE SOLUTION	No
6/28/2024	22332	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER TESTING	No
6/28/2024	22333	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	2,239.24	AIRPORT LITIGATION MAY 2024	No
6/28/2024	22334	BATES SECURITY LLC	145.00	SERVICE CALL	No
6/28/2024	22335	CINTAS	241.70	UNIFORM SERVICE	No
6/28/2024	22336	Craig A. Smith & Associates LLC	1,787.50	SRF DW280531 SERVICES THROUGH 5-31-2024	No
6/28/2024	22337	Creative Printing	2,500.00	JUNE 2024 BREEZE	No
6/28/2024		Creative Printing	1,386.00	JUNE 2024 NEWSLETTER MAILING	No
6/28/2024	22338	CRYSTAL	98.41	MONTHLY SERVICE	No
6/28/2024	22339	FIS OUTDOOR	100.53	CHOPPER BLADE	No
6/28/2024	22340	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JUNE 2024 SERVICE	No
6/28/2024	22341	Somers Irrigation	345.11	DISTRIBUTION REPAIR PARTS	No
6/28/2024	22342	SPRING LAKE IMPROVEMENT DISTRICT	585.92	JUNE 2024 DISTRICT WATER USAGE	No
6/28/2024	22343	Taylor Oil	3,778.91	GAS AND DIESEL FUEL	No
6/28/2024	22344	Unifirst Corporation	121.10	JANITORIAL SUPPLIES	No
6/28/2024	22345	Waste Connections of Florida	254.92	JULY 2024 MAINT SHOP	No

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6/28/2024		Waste Connections of Florida	208.27	JULY 2024 SERVICE C CENTER	No
6/20/2024	2543443	Amazon.Com	59.99	LABEL MAKER	No
6/15/2024	266925	Aflac	1,057.52	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/5/2024	2783273471	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
6/17/2024	358682	COMMERCIAL LAWN EQUIPMENT	38.87	PARTS FOR HUSTLER MOWER	No
6/4/2024	370121959	OFFICE DEPOT BUSINESS CREDIT	198.89	HIGH YIELD BLACK INK TONER FOR SHOP	No
6/20/2024	372925649	OFFICE DEPOT BUSINESS CREDIT	29.98	WIRELESS MOUSE, STAPLER	No
6/4/2024	386211	IPFONE	269.37	JUNE 2024 SERVICE	No
6/4/2024	4709821	Amazon.Com	81.08	2 WAITING ROOM CHAIRS FOR ISRAELS OFFICE	No
6/6/2024	48416394	Expert Pay	161.56	CHILD SUPPORT W/E 6-6-24 VINCE WARD	No
6/13/2024	48509249	Expert Pay	161.56	CHILD SUPPORT W/E 6-13-24 V WARD	No
6/20/2024	4853731	Expert Pay	161.56	CHILD SUPPORT W/E 6-20-24 V WARD	No
6/27/2024	48652566	Expert Pay	161.56	CHILD SUPPORT W/E 6-28-24 V WARD	No
6/18/2024	4894DBE96A	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-21-24	No
6/8/2024	500640704648	United Health Care Insurance Company	243.00	JULY 2024 HEALTH INSURANCE	No
6/1/2024	500641707527	United Health Care Insurance Company	243.00	JUNE 2024 LIFE INSURANCE	No
6/15/2024	621120	RAPID SYSTEMS	222.64	JUNE 2024 SHOP INTERNET BACKUP	No
6/1/2024	77106046	FLORIDA BLUE HEALTH INSURANCE	9,080.40	JUNE 2024 HEALTH INSURANCE	No
6/26/2024	8633149212	LAMAR BLOUNT	150.00	REIMBURSE WORK BOOTS L BLOUNT	No
6/20/2024	9637019	Amazon.Com	73.55	LARGE OFFICE CHAIR MAT	No
6/1/2024	9963969667	Verizon Wireless	743.31	ON CALL PHONES AND TABLETS	No
6/10/2024	B964B638A3	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMPENSATION W/E 6-14-24	No
6/20/2024	C153530030...	Simplifile E Recording	12.25	RELEASE OF LIEN C15353003000V00090	No
6/26/2024	DAJUNE2024	Diane Angell	216.45	REIMBURSE JUNE 2024 EXPENSES	No
6/21/2024	DE91008672...	Duke Energy	30.80	MAY 2024 MONTE REAL	No
6/21/2024	DE91008672...	Duke Energy	30.80	MAY 2024 LAKEVIEW DRIVE	No
6/21/2024	DE91008807...	Duke Energy	30.80	MAY 2024 LAKEVIEW DRIVE	No
6/21/2024	DE91008807...	Duke Energy	471.78	MAY 2024 DISTRICT OFFICE	No
6/21/2024	DE91008807...	Duke Energy	30.80	MAY 2024 FLORAL DRIVE SIGN	No
6/7/2024	DE91008807...	Duke Energy	9,906.57	MAY 2024 STREE LIGHTS	No
6/5/2024	DE91008808...	Duke Energy	30.80	MAY 2024 LAKEVIEW DRIVE	No
6/21/2024	DE91008808...	Duke Energy	80.85	MAY 2024 OLD SHOP	No
6/21/2024	DE91008848...	Duke Energy	30.80	MAY 2024 SPRING LAKE BLVD PUMP SIGN	No
6/21/2024	DE91008848...	Duke Energy	184.51	MAY 2024 C CENTER	No
6/21/2024	DE91014595...	Duke Energy	30.80	MAY 2024 PICKLE BALL COURTS	No
6/26/2024	EA64907BF8	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-28-24	No
6/4/2024	EFTPS06072...	EFTPS (PAYROLL TAXES)	4,251.22	PAYROLL TAXES W/E 6-7-24	No
6/12/2024	EFTPS06142...	EFTPS (PAYROLL TAXES)	4,241.69	PAYROLL TAXES W/E 6-14-2024	No
6/21/2024	EFTPS06212...	Duke Energy	4,175.56	PAYROLL TAXES W/E 6-21-2024	No

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6/26/2024	EFTPS06282...	EFTPS (PAYROLL TAXES)	4,302.02	PAYROLL TAXES W/E 6-28-2024	No
6/16/2024	FSB06162024	FIRST SOUTHERN BANK	3,241.49	JUNE 2024 LOAN PAYMENT	No
6/14/2024	HC06142024	HARLAND CLARKE	104.45	DEPOSIT BOOKS	No
6/27/2024	HD910349	Home Depot Credit Services	421.21	MISC SHOP SUPPLIES	No
6/13/2024	INV260763622	ZOOM	15.99	MONTHLY SERVICE	No
6/12/2024	IS74606122...	ROSEN PLAZA	626.20	FASD CONFERENCE ISRAEL SERRANO	No
6/13/2024	P735020703	Batteries Plus	23.77	12 V BATTERY FOR PUMP STATION	No
6/12/2024	PAYNO6DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAY NO 6 DW280530 SRF DW DESIGN	No
6/3/2024	V103546	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 6/3/2024	No
6/3/2024	V103547	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 6/3/2024	No
6/3/2024	V103548	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 6/3/2024	No
6/3/2024	V103549	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 6/3/2024	No
6/3/2024	V103550	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 6/3/2024	No
6/3/2024	V103551	DAVID B. HARWELL	329.68	Employee: 44; Pay Date: 6/3/2024	No
6/3/2024	V103552	Kyle T. Murray	715.62	Employee: 29; Pay Date: 6/3/2024	No
6/3/2024	V103553	Randolph Nelson	962.06	Employee: 12; Pay Date: 6/3/2024	No
6/3/2024	V103554	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 6/3/2024	No
6/3/2024	V103555	Torrey C. Riley	505.24	Employee: 31; Pay Date: 6/3/2024	No
6/3/2024	V103556	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 6/3/2024	No
6/3/2024	V103557	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 6/3/2024	No
6/3/2024	V103558	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 6/3/2024	No
6/3/2024	V103559	DAVID M. VENCILL	502.38	Employee: 45; Pay Date: 6/3/2024	No
6/3/2024	V103560	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 6/3/2024	No
6/3/2024	V103561	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 6/3/2024	No
6/10/2024	V103562	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 6/10/2024	No
6/10/2024	V103563	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 6/10/2024	No
6/10/2024	V103564	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 6/10/2024	No
6/10/2024	V103565	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 6/10/2024	No
6/10/2024	V103566	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 6/10/2024	No
6/10/2024	V103567	DAVID B. HARWELL	361.09	Employee: 44; Pay Date: 6/10/2024	No
6/10/2024	V103568	Kyle T. Murray	715.62	Employee: 29; Pay Date: 6/10/2024	No
6/10/2024	V103569	Randolph Nelson	962.06	Employee: 12; Pay Date: 6/10/2024	No
6/10/2024	V103570	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 6/10/2024	No
6/10/2024	V103571	Torrey C. Riley	424.89	Employee: 31; Pay Date: 6/10/2024	No
6/10/2024	V103572	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 6/10/2024	No
6/10/2024	V103573	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 6/10/2024	No
6/10/2024	V103574	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 6/10/2024	No
6/10/2024	V103575	DAVID M. VENCILL	602.14	Employee: 45; Pay Date: 6/10/2024	No

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6/10/2024	V103576	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 6/10/2024	No
6/10/2024	V103577	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 6/10/2024	No
6/17/2024	V103578	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 6/17/2024	No
6/17/2024	V103579	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 6/17/2024	No
6/17/2024	V103580	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 6/17/2024	No
6/17/2024	V103581	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 6/17/2024	No
6/17/2024	V103582	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 6/17/2024	No
6/17/2024	V103583	DAVID B. HARWELL	251.20	Employee: 44; Pay Date: 6/17/2024	No
6/17/2024	V103584	Kyle T. Murray	715.62	Employee: 29; Pay Date: 6/17/2024	No
6/17/2024	V103585	Randolph Nelson	962.06	Employee: 12; Pay Date: 6/17/2024	No
6/17/2024	V103586	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 6/17/2024	No
6/17/2024	V103587	Torrey C. Riley	424.89	Employee: 31; Pay Date: 6/17/2024	No
6/17/2024	V103588	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 6/17/2024	No
6/17/2024	V103589	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 6/17/2024	No
6/17/2024	V103590	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 6/17/2024	No
6/17/2024	V103591	DAVID M. VENCILL	384.64	Employee: 45; Pay Date: 6/17/2024	No
6/17/2024	V103592	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 6/17/2024	No
6/24/2024		Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 6/24/2024	No
6/24/2024	V103593	Cynthia D. Bacon	734.05	Employee: 28; Pay Date: 6/24/2024	No
6/17/2024		VINCENT J. WARD	500.67	Employee: 43; Pay Date: 6/17/2024	No
6/24/2024	V103594	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 6/24/2024	No
6/24/2024	V103595	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 6/24/2024	No
6/24/2024	V103596	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 6/24/2024	No
6/24/2024	V103597	DAVID B. HARWELL	480.13	Employee: 44; Pay Date: 6/24/2024	No
6/24/2024	V103598	Kyle T. Murray	715.62	Employee: 29; Pay Date: 6/24/2024	No
6/24/2024	V103599	Randolph Nelson	962.06	Employee: 12; Pay Date: 6/24/2024	No
6/24/2024	V103600	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 6/24/2024	No
6/24/2024	V103601	Torrey C. Riley	424.89	Employee: 31; Pay Date: 6/24/2024	No
6/24/2024	V103602	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 6/24/2024	No
6/24/2024	V103603	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 6/24/2024	No
6/24/2024	V103604	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 6/24/2024	No
6/24/2024	V103605	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 6/24/2024	No
6/24/2024	V103606	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 6/24/2024	No
6/24/2024	V103607	VINCENT J. WARD	500.67	Employee: 43; Pay Date: 6/24/2024	No
Report Total			210,336.50		

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CD2021329	6/5/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021329	6/5/2024	101105	First Southern Bank			30.80	MAY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021329	6/7/2024	541430	Electric - St Lights	Street Lights	9,906.57		MAY 2024 STREE LIGHTS
		Total 541430	Electric - St Lights		9,906.57	0.00	
CD2021329	6/7/2024	101105	First Southern Bank			9,906.57	MAY 2024 STREE LIGHTS
		Total 101105	First Southern Bank		0.00	9,906.57	
Total CD2021329					9,937.37	9,937.37	
CD2021330	6/1/2024	101105	First Southern Bank			711.84	ON CALL PHONES AND TABLETS
CD2021330	6/1/2024	101105	First Southern Bank			31.47	ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	743.31	
CD2021330	6/1/2024	513415	Telephone	Water	711.84		ON CALL PHONES AND TABLETS
CD2021330	6/1/2024	513415	Telephone	Parks	31.47		ON CALL PHONES AND TABLETS
		Total 513415	Telephone		743.31	0.00	
Total CD2021330					743.31	743.31	
CD2021331	6/1/2024	513230	Health Insurance	Parks	998.84		JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	513230	Health Insurance	Wastewater	1,180.45		JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	513230	Health Insurance	Lot Mowing	1,180.45		JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	513230	Health Insurance	Drainage	1,362.06		JUNE 2024 HEALTH INSURANCE

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CD2021331	6/1/2024	513230		General Government	1,543.67		JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	513230		Water	2,633.32		JUNE 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		8,898.79	0.00	
CD2021331	6/1/2024	101105	First Southern Bank			4.86	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				26.73	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				31.59	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				31.59	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				36.45	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				41.31	JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	101105				70.47	JUNE 2024 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	243.00	
CD2021331	6/1/2024	513230	Health Insurance	Mosquito	4.86		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Parks	26.73		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Wastewater	31.59		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Lot Mowing	31.59		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Drainage	36.45		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		General Government	41.31		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Water	70.47		JUNE 2024 LIFE INSURANCE
CD2021331	6/1/2024	513230		Mosquito	181.61		JUNE 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		424.61	0.00	
CD2021331	6/1/2024	101105	First Southern Bank			2,633.32	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				1,543.67	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				1,362.06	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				1,180.45	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				1,180.45	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				998.84	JUNE 2024 HEALTH INSURANCE
CD2021331	6/1/2024	101105				181.61	JUNE 2024 HEALTH INSURANCE

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		Total 101105	First Southern Bank		0.00	9,080.40	
Total CD2021331					9,323.40	9,323.40	
CD2021332	6/3/2024	513342	Computer Services	Water	198.88		JULY 2024 ACCOUNTING
CD2021332	6/3/2024	513342		General Government	79.55		JULY 2024 ACCOUNTING
CD2021332	6/3/2024	513342		Parks	39.78		JULY 2024 ACCOUNTING
CD2021332	6/3/2024	513342		Lot Mowing	39.78		JULY 2024 ACCOUNTING
CD2021332	6/3/2024	513342		Wastewater	39.77		JULY 2024 ACCOUNTING
		Total 513342	Computer Services		397.76	0.00	
CD2021332	6/3/2024	101105	First Southern Bank			198.88	JULY 2024 ACCOUNTING
CD2021332	6/3/2024	101105				79.55	JULY 2024 ACCOUNTING
CD2021332	6/3/2024	101105				39.78	JULY 2024 ACCOUNTING
CD2021332	6/3/2024	101105				39.78	JULY 2024 ACCOUNTING
CD2021332	6/3/2024	101105				39.77	JULY 2024 ACCOUNTING
		Total 101105	First Southern Bank		0.00	397.76	
CD2021332	6/4/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		Parks	266.56		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		Mosquito	39.90		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		General Government	435.78		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		Water	720.62		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		Lot Mowing	408.46		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 6-7-24
		Total 217100	FICA Liability		2,558.08	0.00	
CD2021332	6/4/2024	217200	Federal Tax Liability	Drainage	219.64		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		Parks	158.46		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		Mosquito	25.16		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		General Government	428.68		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		Water	461.02		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		Lot Mowing	150.48		PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 6-7-24
		Total 217200	Federal Tax Liability		1,693.14	0.00	
CD2021332	6/4/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				266.56	PAYROLL TAXES W/E 6-7-24

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CD2021332	6/4/2024	101105				39.90	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				435.78	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				720.62	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				408.46	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				340.02	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				219.64	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				158.46	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				25.16	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				428.68	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				461.02	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				150.48	PAYROLL TAXES W/E 6-7-24
CD2021332	6/4/2024	101105				249.70	PAYROLL TAXES W/E 6-7-24
		Total 101105	First Southern Bank		0.00	4,251.22	
CD2021332	6/4/2024	513415	Telephone	General Government	80.81		JUNE 2024 SERVICE
CD2021332	6/4/2024	513415		Water	80.81		JUNE 2024 SERVICE
CD2021332	6/4/2024	513415		Lot Mowing	53.87		JUNE 2024 SERVICE
CD2021332	6/4/2024	513415		Parks	26.94		JUNE 2024 SERVICE
CD2021332	6/4/2024	513415		Wastewater	26.94		JUNE 2024 SERVICE
		Total 513415	Telephone		269.37	0.00	
CD2021332	6/4/2024	101105	First Southern Bank			80.81	JUNE 2024 SERVICE
CD2021332	6/4/2024	101105				80.81	JUNE 2024 SERVICE
CD2021332	6/4/2024	101105				53.87	JUNE 2024 SERVICE
CD2021332	6/4/2024	101105				26.94	JUNE 2024 SERVICE
CD2021332	6/4/2024	101105				26.94	JUNE 2024 SERVICE
		Total 101105	First Southern Bank		0.00	269.37	
CD2021332	6/4/2024	513525	Fuel & Lubricants	Lot Mowing	82.50		STORAGE TANK REGISTRATIONS
CD2021332	6/4/2024	513525		Drainage	45.00		STORAGE TANK REGISTRATIONS
CD2021332	6/4/2024	513525		Parks	15.00		STORAGE TANK REGISTRATIONS
CD2021332	6/4/2024	513525		Water	7.50		STORAGE TANK REGISTRATIONS
		Total 513525	Fuel & Lubricants		150.00	0.00	
CD2021332	6/4/2024	101105	First Southern Bank			82.50	STORAGE TANK REGISTRATIONS

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CD2021332	6/4/2024	101105				45.00	STORAGE TANK REGISTRATIONS
CD2021332	6/4/2024	101105				15.00	STORAGE TANK REGISTRATIONS
CD2021332	6/4/2024	101105				7.50	STORAGE TANK REGISTRATIONS
		Total 101105	First Southern Bank		0.00	150.00	
CD2021332	6/15/2024	229100	Due to AFLAC	Water	306.68		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		General Government	179.78		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		Drainage	158.63		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		Lot Mowing	137.48		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		Wastewater	137.48		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		Parks	116.33		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	229100		Mosquito	21.14		MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021332	6/15/2024	101105	First Southern Bank			306.68	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				179.78	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				158.63	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				137.48	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				137.48	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				116.33	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021332	6/15/2024	101105				21.14	MAY 2024 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,057.52	
CD2021332	6/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		JUNE 2024 SHOP INTERNET BACKUP

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CD2021332	6/15/2024	538526		Water	66.79		JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	538526		Lot Mowing	44.53		JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	538526		Parks	22.26		JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	538526		Mosquito	11.13		JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	538526		Wastewater	11.13		JUNE 2024 SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021332	6/15/2024	101105	First Southern Bank			66.80	JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	101105				66.79	JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	101105				44.53	JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	101105				22.26	JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	101105				11.13	JUNE 2024 SHOP INTERNET BACKUP
CD2021332	6/15/2024	101105				11.13	JUNE 2024 SHOP INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	
Total CD2021332					6,348.51	6,348.51	
CD2021334	6/4/2024	538526	Shop Tools and Supplies	Drainage	59.67		HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	538526		Water	59.67		HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	538526		Lot Mowing	39.78		HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	538526		Parks	19.89		HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	538526		Mosquito	9.94		HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	538526		Wastewater	9.94		HIGH YIELD BLACK INK TONER FOR SHOP

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		Total 538526	Shop Tools and Supplies		198.89	0.00	
CD2021334	6/4/2024	101105	First Southern Bank			59.67	HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	101105				59.67	HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	101105				39.78	HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	101105				19.89	HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	101105				9.94	HIGH YIELD BLACK INK TONER FOR SHOP
CD2021334	6/4/2024	101105				9.94	HIGH YIELD BLACK INK TONER FOR SHOP
		Total 101105	First Southern Bank		0.00	198.89	
CD2021334	6/4/2024	513520	Postage	General Government	81.60		4 ROLLS OF STAMPS
CD2021334	6/4/2024	513520		Water	81.60		4 ROLLS OF STAMPS
CD2021334	6/4/2024	513520		Lot Mowing	54.40		4 ROLLS OF STAMPS
CD2021334	6/4/2024	513520		Parks	27.20		4 ROLLS OF STAMPS
CD2021334	6/4/2024	513520		Wastewater	27.20		4 ROLLS OF STAMPS
		Total 513520	Postage		272.00	0.00	
CD2021334	6/4/2024	101105	First Southern Bank			81.60	4 ROLLS OF STAMPS
CD2021334	6/4/2024	101105				81.60	4 ROLLS OF STAMPS
CD2021334	6/4/2024	101105				54.40	4 ROLLS OF STAMPS
CD2021334	6/4/2024	101105				27.20	4 ROLLS OF STAMPS
CD2021334	6/4/2024	101105				27.20	4 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	272.00	
CD2021334	6/4/2024	538526	Shop Tools and Supplies	Water	81.08		2 WAITING ROOM CHAIRS FOR ISRAELS OFFICE
		Total 538526	Shop Tools and Supplies		81.08	0.00	
CD2021334	6/4/2024	101105	First Southern Bank			81.08	2 WAITING ROOM CHAIRS FOR ISRAELS OFFICE
		Total 101105	First Southern Bank		0.00	81.08	

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CD2021334	6/5/2024	513342	Computer Services	General Government	6.00		MONTHLY SERVICE
CD2021334	6/5/2024	513342		Water	6.00		MONTHLY SERVICE
CD2021334	6/5/2024	513342		Lot Mowing	4.00		MONTHLY SERVICE
CD2021334	6/5/2024	513342		Parks	2.00		MONTHLY SERVICE
CD2021334	6/5/2024	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021334	6/5/2024	101105	First Southern Bank			6.00	MONTHLY SERVICE
CD2021334	6/5/2024	101105				6.00	MONTHLY SERVICE
CD2021334	6/5/2024	101105				4.00	MONTHLY SERVICE
CD2021334	6/5/2024	101105				2.00	MONTHLY SERVICE
CD2021334	6/5/2024	101105				1.99	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021334	6/6/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-6-24 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021334	6/6/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-6-24 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021334	6/10/2024	235000	Deferred Compensation		48.26		DEFERRED COMPENSATION W/E 6-14-24
CD2021334	6/10/2024	235000			32.16		DEFERRED COMPENSATION W/E 6-14-24
CD2021334	6/10/2024	235000			1.67		DEFERRED COMPENSATION W/E 6-14-24
CD2021334	6/10/2024	235000			7.91		DEFERRED COMPENSATION W/E 6-14-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021334	6/10/2024	101105	First Southern Bank			48.26	DEFERRED COMPENSATION W/E 6-14-24
CD2021334	6/10/2024	101105				32.16	DEFERRED COMPENSATION W/E 6-14-24

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CD2021334	6/10/2024	101105				1.67	DEFERRED COMPENSATION W/E 6-14-24
CD2021334	6/10/2024	101105				7.91	DEFERRED COMPENSATION W/E 6-14-24
		Total 101105	First Southern Bank		0.00	90.00	
CD2021334	6/11/2024	513630	Renewal & Replacement	Drainage	2,550.00		SHOP PARKING LOT
CD2021334	6/11/2024	513630		Water	2,550.00		SHOP PARKING LOT
CD2021334	6/11/2024	513630		Lot Mowing	510.00		SHOP PARKING LOT
		Total 513630	Renewal & Replacement		5,610.00	0.00	
CD2021334	6/11/2024	101105	First Southern Bank			2,550.00	SHOP PARKING LOT
CD2021334	6/11/2024	101105				2,550.00	SHOP PARKING LOT
CD2021334	6/11/2024	101105				510.00	SHOP PARKING LOT
		Total 101105	First Southern Bank		0.00	5,610.00	
CD2021334	6/12/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		Parks	266.56		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		General Government	435.78		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		Water	720.66		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		Lot Mowing	431.82		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 6-14-2024
		Total 217100	FICA Liability		2,566.20	0.00	
CD2021334	6/12/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217200		Parks	157.75		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 6-14-2024

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CD2021334	6/12/2024	217200		General Government	419.14		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217200		Water	456.92		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217200		Lot Mowing	158.80		PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 6-14-2024
		Total 217200	Federal Tax Liability		1,675.49	0.00	
CD2021334	6/12/2024	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				266.56	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				24.60	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				435.78	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				720.66	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				431.82	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				340.02	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				218.59	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				157.75	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				15.64	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				419.14	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				456.92	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				158.80	PAYROLL TAXES W/E 6-14-2024
CD2021334	6/12/2024	101105				248.65	PAYROLL TAXES W/E 6-14-2024
		Total 101105	First Southern Bank		0.00	4,241.69	
CD2021334	6/12/2024	533715	Debt - SRF Water Design	Water	26,344.72		PAY NO 6 DW280530 SRF DW DESIGN

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		Total 533715	Debt - SRF Water Design		26,344.72	0.00	
CD2021334	6/12/2024	101105	First Southern Bank			26,344.72	PAY NO 6 DW280530 SRF DW DESIGN
		Total 101105	First Southern Bank		0.00	26,344.72	
CD2021334	6/16/2024	517735	Debt - FSB Loan Principal	General Government	1,970.60		JUNE 2024 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,970.60	0.00	
CD2021334	6/16/2024	517745	Debt - FSB Loan Interest	General Government	1,270.89		JUNE 2024 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,270.89	0.00	
CD2021334	6/16/2024	101105	First Southern Bank			1,970.60	JUNE 2024 LOAN PAYMENT
CD2021334	6/16/2024	101105	First Southern Bank			1,270.89	JUNE 2024 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021334	6/21/2024	513430	Electric - Offices	General Government	24.26		MAY 2024 OLD SHOP
CD2021334	6/21/2024	513430	Water		24.26		MAY 2024 OLD SHOP
CD2021334	6/21/2024	513430	Lot Mowing		16.17		MAY 2024 OLD SHOP
CD2021334	6/21/2024	513430	Parks		8.09		MAY 2024 OLD SHOP
CD2021334	6/21/2024	513430	Wastewater		8.07		MAY 2024 OLD SHOP
		Total 513430	Electric - Offices		80.85	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			24.26	MAY 2024 OLD SHOP
CD2021334	6/21/2024	101105	First Southern Bank			24.26	MAY 2024 OLD SHOP
CD2021334	6/21/2024	101105	First Southern Bank			16.17	MAY 2024 OLD SHOP
CD2021334	6/21/2024	101105	First Southern Bank			8.09	MAY 2024 OLD SHOP
CD2021334	6/21/2024	101105	First Southern Bank			8.07	MAY 2024 OLD SHOP
		Total 101105	First Southern Bank		0.00	80.85	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 FLORAL DRIVE SIGN

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		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.80	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 PICKLE BALL COURTS
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	30.80	
CD2021334	6/21/2024	513430	Electric - Offices	General Government	141.53		MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	513430		Water	141.53		MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	513430		Lot Mowing	94.36		MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	513430		Parks	47.18		MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	513430		Wastewater	47.18		MAY 2024 DISTRICT OFFICE
		Total 513430	Electric - Offices		471.78	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			141.53	MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	101105				141.53	MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	101105				94.36	MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	101105				47.18	MAY 2024 DISTRICT OFFICE
CD2021334	6/21/2024	101105				47.18	MAY 2024 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	471.78	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.80	

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CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 MONTE REAL
		Total 101105	First Southern Bank		0.00	30.80	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			30.80	MAY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021334	6/21/2024	572430	Electric - Parks & Median Signs	Parks	184.51		MAY 2024 C CENTER
		Total 572430	Electric - Parks & Median Signs		184.51	0.00	
CD2021334	6/21/2024	101105	First Southern Bank			184.51	MAY 2024 C CENTER
		Total 101105	First Southern Bank		0.00	184.51	
Total CD2021334					41,183.36	41,183.36	
CD2021335	6/4/2024	513510	Office Supplies	General Government	10.94		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	513510		Water	10.93		MISC OFFICE CLEANING SUPPLIES

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CD2021335	6/4/2024	513510		Lot Mowing	7.29		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	513510		Parks	3.64		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	513510		Wastewater	3.64		MISC OFFICE CLEANING SUPPLIES
		Total 513510	Office Supplies		36.44	0.00	
CD2021335	6/4/2024	101105	First Southern Bank			10.94	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	101105				10.93	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	101105				7.29	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	101105				3.64	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/4/2024	101105				3.64	MISC OFFICE CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	36.44	
CD2021335	6/7/2024	513550	Training and Conferences	Water	85.76		VALVE REPLACEMENT TRAINING
		Total 513550	Training and Conferences		85.76	0.00	
CD2021335	6/7/2024	101105	First Southern Bank			85.76	VALVE REPLACEMENT TRAINING
		Total 101105	First Southern Bank		0.00	85.76	
CD2021335	6/12/2024	513550	Training and Conferences	Water	626.20		FASD CONFERENCE ISRAEL SERRANO
		Total 513550	Training and Conferences		626.20	0.00	
CD2021335	6/12/2024	101105	First Southern Bank			626.20	FASD CONFERENCE ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	626.20	
CD2021335	6/13/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-13-24 V WARD

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		Total 229300	Child Support Payable		161.56	0.00	
CD2021335	6/13/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-13-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021335	6/13/2024	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021335	6/13/2024	513342		General Government	3.20		MONTHLY SERVICE
CD2021335	6/13/2024	513342		Parks	1.60		MONTHLY SERVICE
CD2021335	6/13/2024	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021335	6/13/2024	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021335	6/13/2024	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021335	6/13/2024	101105				3.20	MONTHLY SERVICE
CD2021335	6/13/2024	101105				1.60	MONTHLY SERVICE
CD2021335	6/13/2024	101105				1.60	MONTHLY SERVICE
CD2021335	6/13/2024	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021335	6/13/2024	538460	Maintenance-Pump Station	Drainage	23.77		12 V BATTERY FOR PUMP STATION
		Total 538460	Maintenance-Pump Station		23.77	0.00	
CD2021335	6/13/2024	101105	First Southern Bank			23.77	12 V BATTERY FOR PUMP STATION
		Total 101105	First Southern Bank		0.00	23.77	
CD2021335	6/14/2024	538460	Maintenance-Pump Station	Drainage	139.50		SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	538460		Water	139.50		SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	538460		Lot Mowing	93.00		SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	538460		Parks	46.50		SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	538460		Mosquito	23.25		SLAG FOR SHOP PARKING LOT

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CD2021335	6/14/2024	538460		Wastewater	23.25		SLAG FOR SHOP PARKING LOT
		Total 538460	Maintenance-Pump Station		465.00	0.00	
CD2021335	6/14/2024	101105	First Southern Bank			139.50	SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	101105				139.50	SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	101105				93.00	SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	101105				46.50	SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	101105				23.25	SLAG FOR SHOP PARKING LOT
CD2021335	6/14/2024	101105				23.25	SLAG FOR SHOP PARKING LOT
		Total 101105	First Southern Bank		0.00	465.00	
CD2021335	6/14/2024	513510	Office Supplies	General Government	31.34		DEPOSIT BOOKS
CD2021335	6/14/2024	513510		Water	31.34		DEPOSIT BOOKS
CD2021335	6/14/2024	513510		Lot Mowing	20.89		DEPOSIT BOOKS
CD2021335	6/14/2024	513510		Parks	10.45		DEPOSIT BOOKS
CD2021335	6/14/2024	513510		Wastewater	10.43		DEPOSIT BOOKS
		Total 513510	Office Supplies		104.45	0.00	
CD2021335	6/14/2024	101105	First Southern Bank			31.34	DEPOSIT BOOKS
CD2021335	6/14/2024	101105				31.34	DEPOSIT BOOKS
CD2021335	6/14/2024	101105				20.89	DEPOSIT BOOKS
CD2021335	6/14/2024	101105				10.45	DEPOSIT BOOKS
CD2021335	6/14/2024	101105				10.43	DEPOSIT BOOKS
		Total 101105	First Southern Bank		0.00	104.45	
CD2021335	6/16/2024	513510	Office Supplies	General Government	2.36		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	513510		Water	2.36		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	513510		Lot Mowing	1.57		MISC OFFICE CLEANING SUPPLIES

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CD2021335	6/16/2024	513510		Parks	0.79		MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	513510		Wastewater	0.77		MISC OFFICE CLEANING SUPPLIES
		Total 513510	Office Supplies		7.85	0.00	
CD2021335	6/16/2024	101105	First Southern Bank			2.36	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	101105				2.36	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	101105				1.57	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	101105				0.79	MISC OFFICE CLEANING SUPPLIES
CD2021335	6/16/2024	101105				0.77	MISC OFFICE CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	7.85	
CD2021335	6/18/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	235000			32.16		DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	235000			1.67		DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	235000			7.91		DEFERRED COMP W/E 6-21-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021335	6/18/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	101105				32.16	DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	101105				1.67	DEFERRED COMP W/E 6-21-24
CD2021335	6/18/2024	101105				7.91	DEFERRED COMP W/E 6-21-24
		Total 101105	First Southern Bank		0.00	90.00	
CD2021335	6/21/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 6-21-2024

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CD2021335	6/21/2024	217100		Parks	266.56		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217100		General Government	435.78		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217100		Water	720.62		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217100		Lot Mowing	375.90		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 6-21-2024
		Total 217100	FICA Liability		2,510.22	0.00	
CD2021335	6/21/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		Parks	157.75		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		General Government	419.14		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		Water	456.92		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		Lot Mowing	148.65		PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 6-21-2024
		Total 217200	Federal Tax Liability		1,665.34	0.00	
CD2021335	6/21/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				266.56	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				24.60	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				435.78	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				720.62	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				375.90	PAYROLL TAXES W/E 6-21-2024

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CD2021335	6/21/2024	101105				340.02	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				218.59	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				157.75	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				15.64	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				419.14	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				456.92	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				148.65	PAYROLL TAXES W/E 6-21-2024
CD2021335	6/21/2024	101105				248.65	PAYROLL TAXES W/E 6-21-2024
		Total 101105	First Southern Bank		0.00	4,175.56	
Total CD2021335					5,792.58	5,792.58	
CD2021337	6/14/2024	538460	Maintenance-Pump Station	Drainage		139.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538460		Water		139.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538460		Lot Mowing		93.00	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538460		Parks		46.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538460		Mosquito		23.25	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538460		Wastewater		23.25	SLAG FOR SHOP PARKING LOT
		Total 538460	Maintenance-Pump Station		0.00	465.00	
CD2021337	6/14/2024	101105	First Southern Bank		139.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105			139.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105			93.00		SLAG FOR SHOP PARKING LOT

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CD2021337	6/14/2024	101105			46.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105			23.25		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105			23.25		SLAG FOR SHOP PARKING LOT
		Total 101105	First Southern Bank		465.00	0.00	
CD2021337	6/14/2024	538526	Shop Tools and Supplies	Drainage	139.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538526		Water	139.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538526		Lot Mowing	93.00		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538526		Parks	46.50		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538526		Mosquito	23.25		SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	538526		Wastewater	23.25		SLAG FOR SHOP PARKING LOT
		Total 538526	Shop Tools and Supplies		465.00	0.00	
CD2021337	6/14/2024	101105	First Southern Bank			139.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105				139.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105				93.00	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105				46.50	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105				23.25	SLAG FOR SHOP PARKING LOT
CD2021337	6/14/2024	101105				23.25	SLAG FOR SHOP PARKING LOT
		Total 101105	First Southern Bank		0.00	465.00	
Total CD2021337					930.00	930.00	
CD2021338	6/8/2024	513230	Health Insurance	Water	70.47		JULY 2024 HEALTH INSURANCE

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CD2021338	6/8/2024	513230		General Government	41.31		JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	513230		Drainage	36.45		JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	513230		Lot Mowing	31.59		JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	513230		Wastewater	31.59		JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	513230		Parks	26.73		JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	513230		Mosquito	4.86		JULY 2024 HEALTH INSURANCE
		Total 513230	Health Insurance		243.00	0.00	
CD2021338	6/8/2024	101105	First Southern Bank			70.47	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				41.31	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				36.45	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				31.59	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				31.59	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				26.73	JULY 2024 HEALTH INSURANCE
CD2021338	6/8/2024	101105				4.86	JULY 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	243.00	
CD2021338	6/17/2024	538527	Operating Equipment	Parks	38.87		PARTS FOR HUSTLER MOWER
		Total 538527	Operating Equipment		38.87	0.00	
CD2021338	6/17/2024	101105	First Southern Bank	Parks		38.87	PARTS FOR HUSTLER MOWER
		Total 101105	First Southern Bank		0.00	38.87	
CD2021338	6/20/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-20-24 V WARD

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		Total 229300	Child Support Payable		161.56	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-20-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021338	6/20/2024	513510	Office Supplies	General Government	8.99		WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	513510		Water	8.99		WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	513510		Lot Mowing	6.00		WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	513510		Parks	3.00		WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	513510		Wastewater	3.00		WIRELESS MOUSE, STAPLER
		Total 513510	Office Supplies		29.98	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			8.99	WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	101105				8.99	WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	101105				6.00	WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	101105				3.00	WIRELESS MOUSE, STAPLER
CD2021338	6/20/2024	101105				3.00	WIRELESS MOUSE, STAPLER
		Total 101105	First Southern Bank		0.00	29.98	
CD2021338	6/20/2024	538526	Shop Tools and Supplies	Drainage	77.40		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT
CD2021338	6/20/2024	538526		Water	77.40		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT
CD2021338	6/20/2024	538526		Lot Mowing	51.60		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT
CD2021338	6/20/2024	538526		Parks	25.80		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT
CD2021338	6/20/2024	538526		Mosquito	12.90		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT
CD2021338	6/20/2024	538526		Wastewater	12.89		MILWAUKEE TRANSFER BUMP AND IMPLER O-RING KIT

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		Total 538526	Shop Tools and Supplies		257.99	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			77.40	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
CD2021338	6/20/2024	101105				77.40	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
CD2021338	6/20/2024	101105				51.60	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
CD2021338	6/20/2024	101105				25.80	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
CD2021338	6/20/2024	101105				12.90	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
CD2021338	6/20/2024	101105				12.89	MILWAUKEE TRANSFER BUMP AND IMPLLER O-RING KIT
		Total 101105	First Southern Bank		0.00	257.99	
CD2021338	6/20/2024	513510	Office Supplies	General Government	22.07		LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	513510		Water	22.07		LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	513510		Lot Mowing	14.71		LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	513510		Parks	7.36		LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	513510		Wastewater	7.34		LARGE OFFICE CHAIR MAT
		Total 513510	Office Supplies		73.55	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			22.07	LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	101105				22.07	LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	101105				14.71	LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	101105				7.36	LARGE OFFICE CHAIR MAT
CD2021338	6/20/2024	101105				7.34	LARGE OFFICE CHAIR MAT
		Total 101105	First Southern Bank		0.00	73.55	
CD2021338	6/20/2024	513510	Office Supplies	General Government	18.00		LABEL MAKER
CD2021338	6/20/2024	513510		Water	18.00		LABEL MAKER
CD2021338	6/20/2024	513510		Lot Mowing	12.00		LABEL MAKER

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CD2021338	6/20/2024	513510		Parks	6.00		LABEL MAKER
CD2021338	6/20/2024	513510		Wastewater	5.99		LABEL MAKER
		Total 513510	Office Supplies		59.99	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			18.00	LABEL MAKER
CD2021338	6/20/2024	101105				18.00	LABEL MAKER
CD2021338	6/20/2024	101105				12.00	LABEL MAKER
CD2021338	6/20/2024	101105				6.00	LABEL MAKER
CD2021338	6/20/2024	101105				5.99	LABEL MAKER
		Total 101105	First Southern Bank		0.00	59.99	
CD2021338	6/20/2024	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C15353003000V00090
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021338	6/20/2024	101105	First Southern Bank			12.25	RELEASE OF LIEN C15353003000V00090
		Total 101105	First Southern Bank		0.00	12.25	
CD2021338	6/26/2024	513527	Uniform Rental	Lot Mowing	37.50		REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	513527		Water	37.50		REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	513527		Drainage	30.00		REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	513527		Parks	22.50		REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	513527		Wastewater	15.00		REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	513527		Mosquito	7.50		REIMBURSE WORK BOOTS L BLOUNT
		Total 513527	Uniform Rental		150.00	0.00	
CD2021338	6/26/2024	101105	First Southern Bank			37.50	REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	101105				37.50	REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	101105				30.00	REIMBURSE WORK BOOTS L BLOUNT

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CD2021338	6/26/2024	101105				22.50	REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	101105				15.00	REIMBURSE WORK BOOTS L BLOUNT
CD2021338	6/26/2024	101105				7.50	REIMBURSE WORK BOOTS L BLOUNT
		Total 101105	First Southern Bank		0.00	150.00	
CD2021338	6/26/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		Parks	266.56		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		General Government	435.78		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		Water	720.62		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		Lot Mowing	478.66		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 6-28-2024
		Total 217100	FICA Liability		2,612.98	0.00	
CD2021338	6/26/2024	217200	Federal Tax Liability	Drainage	218.59		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		Parks	157.75		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		General Government	419.14		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		Water	456.92		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		Lot Mowing	172.35		PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	217200		Wastewater	248.65		PAYROLL TAXES W/E 6-28-2024
		Total 217200	Federal Tax Liability		1,689.04	0.00	
CD2021338	6/26/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 6-28-2024

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CD2021338	6/26/2024	101105				266.56	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				24.60	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				435.78	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				720.62	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				478.66	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				340.02	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				218.59	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				157.75	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				15.64	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				419.14	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				456.92	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				172.35	PAYROLL TAXES W/E 6-28-2024
CD2021338	6/26/2024	101105				248.65	PAYROLL TAXES W/E 6-28-2024
		Total 101105	First Southern Bank		0.00	4,302.02	
CD2021338	6/26/2024	235000	Deferred Compensation		48.26		DEFERRED COMP W/E 6-28-24
CD2021338	6/26/2024	235000			32.16		DEFERRED COMP W/E 6-28-24
CD2021338	6/26/2024	235000			1.67		DEFERRED COMP W/E 6-28-24
CD2021338	6/26/2024	235000			7.91		DEFERRED COMP W/E 6-28-24
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021338	6/26/2024	101105	First Southern Bank			48.26	DEFERRED COMP W/E 6-28-24
CD2021338	6/26/2024	101105				32.16	DEFERRED COMP W/E 6-28-24

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CD2021338	6/26/2024	101105				1.67	DEFERRED COMP W/E 6-28-24
CD2021338	6/26/2024	101105				7.91	DEFERRED COMP W/E 6-28-24
		Total 101105	First Southern Bank		0.00	90.00	
CD2021338	6/26/2024	513525	Fuel & Lubricants	Drainage	64.94		REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	513525		Parks	64.94		REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	513525		Water	43.29		REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	513525		Lot Mowing	21.65		REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	513525		Mosquito	10.82		REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	513525		Wastewater	10.81		REIMBURSE JUNE 2024 EXPENSES
		Total 513525	Fuel & Lubricants		216.45	0.00	
CD2021338	6/26/2024	101105	First Southern Bank			64.94	REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	101105				64.94	REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	101105				43.29	REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	101105				21.65	REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	101105				10.82	REIMBURSE JUNE 2024 EXPENSES
CD2021338	6/26/2024	101105				10.81	REIMBURSE JUNE 2024 EXPENSES
		Total 101105	First Southern Bank		0.00	216.45	
Total CD2021338					5,635.66	5,635.66	
CD2021339	6/27/2024	572460	Maintenance-Parks	Parks	112.29		MISC SHOP SUPPLIES
		Total 572460	Maintenance-Parks		112.29	0.00	

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CD2021339	6/27/2024	538526	Shop Tools and Supplies	Drainage	92.68		MISC SHOP SUPPLIES
CD2021339	6/27/2024	538526		Water	92.68		MISC SHOP SUPPLIES
CD2021339	6/27/2024	538526		Lot Mowing	61.78		MISC SHOP SUPPLIES
CD2021339	6/27/2024	538526		Parks	30.89		MISC SHOP SUPPLIES
CD2021339	6/27/2024	538526		Mosquito	15.45		MISC SHOP SUPPLIES
CD2021339	6/27/2024	538526		Wastewater	15.44		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		308.92	0.00	
CD2021339	6/27/2024	101105	First Southern Bank			112.29	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				92.68	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				92.68	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				61.78	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				30.89	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				15.45	MISC SHOP SUPPLIES
CD2021339	6/27/2024	101105				15.44	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	421.21	
CD2021339	6/27/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-28-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021339	6/27/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-28-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
Total CD2021339					582.77	582.77	
Report Total					80,476.96	80,476.96	

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CR2021-213	6/11/2024	101105	First Southern Bank	Lot Mowing	5,077.90		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		5,077.90	0.00	
CR2021-213	6/11/2024	343901	Lot Mowing Assessments	Lot Mowing		5,077.90	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	5,077.90	
CR2021-213	6/11/2024	513318	Tax Collection Fees	Lot Mowing	152.34		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		152.34	0.00	
CR2021-213	6/11/2024	101105	First Southern Bank	Lot Mowing		152.34	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Parks	159.13		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Street Lights	96.61		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Mosquito	28.42		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		284.16	152.34	
CR2021-213	6/11/2024	347200	Parks Assessments	Parks		159.13	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	159.13	
CR2021-213	6/11/2024	343100	St Light Assessments	Street Lights		96.61	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	96.61	
CR2021-213	6/11/2024	343900	Mosquito Assessment	Mosquito		28.42	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	28.42	
CR2021-213	6/11/2024	513318	Tax Collection Fees	Parks	4.77		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	513318		Street Lights	2.90		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	513318		Mosquito	0.85		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		8.52	0.00	
CR2021-213	6/11/2024	101105	First Southern Bank	Parks		4.77	TAX ASSESSMENT DEPOSIT

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CR2021-213	6/11/2024	101105		Street Lights		2.90	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Mosquito		0.85	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		General Government	9,131.93		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Drainage	8,088.28		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Parks	4,957.33		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Street Lights	3,130.95		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Mosquito	782.74		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		26,091.23	8.52	
CR2021-213	6/11/2024	319100	Drainage Assessments	Drainage		8,088.28	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	8,088.28	
CR2021-213	6/11/2024	325200	General Govt. Assessments	General Government		9,131.93	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	9,131.93	
CR2021-213	6/11/2024	347200	Parks Assessments	Parks		4,957.33	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,957.33	
CR2021-213	6/11/2024	343100	St Light Assessments	Street Lights		3,130.95	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	3,130.95	
CR2021-213	6/11/2024	343900	Mosquito Assessment	Mosquito		782.74	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	782.74	
CR2021-213	6/11/2024	513318	Tax Collection Fees	General Government	273.96		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	513318		Drainage	242.65		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	513318		Parks	148.72		TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	513318		Street Lights	93.93		TAX ASSESSMENT DEPOSIT

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CR2021-213	6/11/2024	513318		Mosquito	23.48		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		782.74	0.00	
CR2021-213	6/11/2024	101105	First Southern Bank	General Government		273.96	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Drainage		242.65	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Parks		148.72	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Street Lights		93.93	TAX ASSESSMENT DEPOSIT
CR2021-213	6/11/2024	101105		Mosquito		23.48	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	782.74	
Total CR2021-213					32,396.89	32,396.89	
CR2021-214	6/5/2024	101105	First Southern Bank	Drainage	75,000.00		SOLD TRACKHOE EXCAVATOR
		Total 101105	First Southern Bank		75,000.00	0.00	
CR2021-214	6/5/2024	364100	Disposition of Fixed Assets	Drainage		75,000.00	SOLD TRACKHOE EXCAVATOR
		Total 364100	Disposition of Fixed Assets		0.00	75,000.00	
CR2021-214	6/11/2024	101105	First Southern Bank	Water	324.00		SOLD SCRAP
		Total 101105	First Southern Bank		324.00	0.00	
CR2021-214	6/11/2024	513550	Training and Conferences	Water		324.00	SOLD SCRAP
		Total 513550	Training and Conferences		0.00	324.00	
CR2021-214	6/12/2024	101105	First Southern Bank	Water	1,026.00		SOLD SCRAP
		Total 101105	First Southern Bank		1,026.00	0.00	
CR2021-214	6/12/2024	513550	Training and Conferences	Water		1,026.00	SOLD SCRAP

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		Total 513550	Training and Conferences		0.00	1,026.00	
CR2021-214	6/12/2024	101105	First Southern Bank	Water	560.00		SOLD SCRAP
		Total 101105	First Southern Bank		560.00	0.00	
CR2021-214	6/12/2024	513550	Training and Conferences	Water		560.00	SOLD SCRAP
		Total 513550	Training and Conferences		0.00	560.00	
CR2021-214	6/13/2024	101105	First Southern Bank	Water	10.18		TAX ADJUSTMENT GRAINGER
		Total 101105	First Southern Bank		10.18	0.00	
CR2021-214	6/13/2024	533460	Maintenance-Water Plant	Water		10.18	TAX ADJUSTMENT GRAINGER
		Total 533460	Maintenance-Water Plant		0.00	10.18	
Total CR2021-214					76,920.18	76,920.18	
CR2021-215	6/17/2024	101105	First Southern Bank	Lot Mowing	38,303.43		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		38,303.43	0.00	
CR2021-215	6/17/2024	343901	Lot Mowing Assessments	Lot Mowing		38,303.43	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	38,303.43	
CR2021-215	6/17/2024	513318	Tax Collection Fees	Lot Mowing	1,149.10		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,149.10	0.00	
CR2021-215	6/17/2024	101105	First Southern Bank	Lot Mowing		1,149.10	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105	Parks		861.05		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105	Street Lights		522.78		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105	Mosquito		153.76		ASSESSMENT DEPOSIT

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		Total 101105	First Southern Bank		1,537.59	1,149.10	
CR2021-215	6/17/2024	347200	Parks Assessments	Parks		861.05	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	861.05	
CR2021-215	6/17/2024	343100	St Light Assessments	Street Lights		522.78	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	522.78	
CR2021-215	6/17/2024	343900	Mosquito Assessment	Mosquito		153.76	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	153.76	
CR2021-215	6/17/2024	101105	First Southern Bank	General Government	54,298.87		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Drainage	48,093.29		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Parks	29,476.53		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Street Lights	18,616.76		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Mosquito	4,654.18		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		155,139.63	0.00	
CR2021-215	6/17/2024	319100	Drainage Assessments	Drainage		48,093.29	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	48,093.29	
CR2021-215	6/17/2024	325200	General Govt. Assessments	General Government		54,298.87	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	54,298.87	
CR2021-215	6/17/2024	347200	Parks Assessments	Parks		29,476.53	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	29,476.53	

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CR2021-215	6/17/2024	343100	St Light Assessments	Street Lights		18,616.76	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	18,616.76	
CR2021-215	6/17/2024	343900	Mosquito Assessment	Mosquito		4,654.18	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	4,654.18	
CR2021-215	6/17/2024	513318	Tax Collection Fees	General Government	1,628.97		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Drainage	1,442.80		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Parks	884.30		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Street Lights	558.50		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Mosquito	139.62		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,654.19	0.00	
CR2021-215	6/17/2024	101105	First Southern Bank	General Government		1,628.97	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Drainage		1,442.80	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Parks		884.30	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Street Lights		558.50	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Mosquito		139.62	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	4,654.19	
CR2021-215	6/17/2024	513318	Tax Collection Fees	Parks	25.84		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Street Lights	15.68		ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	513318		Mosquito	4.61		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		46.13	0.00	
CR2021-215	6/17/2024	101105	First Southern Bank	Parks		25.84	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Street Lights		15.68	ASSESSMENT DEPOSIT
CR2021-215	6/17/2024	101105		Mosquito		4.61	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	46.13	
Total CR2021-215					200,830.07	200,830.07	

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CR2021-216	6/20/2024	101105	First Southern Bank	General Government	1,581.00		FASD REFUND OVERPAYMENT
		Total 101105	First Southern Bank		1,581.00	0.00	
CR2021-216	6/20/2024	513550	Training and Conferences	General Government		1,581.00	FASD REFUND OVERPAYMENT
		Total 513550	Training and Conferences		0.00	1,581.00	
Total CR2021-216					1,581.00	1,581.00	
Report Total					311,728.14	311,728.14	

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JV2021-580	6/1/2024	101105	First Southern Bank	Water	125.00		CASH
JV2021-580	6/1/2024	115200	A/R-Billing	Water		125.00	ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	115200				164.02	ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	343300	Water Revenue	Water	164.02		WATER REVENUE
JV2021-580	6/3/2024	115200	A/R-Billing	Water	26.16		ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	343300	Water Revenue	Water		26.16	WATER REVENUE
JV2021-580	6/3/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/3/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-580	6/3/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-580	6/3/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/3/2024	115200	A/R-Billing	Water		102.09	ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-580	6/3/2024	343300	Water Revenue	Water		22.91	WATER REVENUE
JV2021-580	6/3/2024	115200	A/R-Billing	Water		220.00	ACCOUNTS RECEIVABLE
JV2021-580	6/3/2024	343300	Water Revenue	Water	220.00		WATER REVENUE
JV2021-580	6/3/2024	101105	First Southern Bank	Water	31.05		CASH
JV2021-580	6/3/2024	115200	A/R-Billing	Water		31.05	ACCOUNTS RECEIVABLE
JV2021-580	6/4/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/4/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-580	6/4/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-580	6/4/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/4/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-580	6/4/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-580	6/4/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-580	6/4/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-580	6/4/2024	343300	Water Revenue	Water	25.00		WATER REVENUE
JV2021-580	6/4/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/4/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-580	6/4/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-580	6/4/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/4/2024	101105	First Southern Bank	Water	3,663.72		CASH
JV2021-580	6/4/2024	115200	A/R-Billing	Water		3,538.72	ACCOUNTS RECEIVABLE

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JV2021-580	6/4/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-580	6/4/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-580	6/4/2024	220200	Refunds	Water		105.33	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/4/2024	343300	Water Revenue	Water		19.67	WATER REVENUE
JV2021-580	6/4/2024	101105	First Southern Bank	Water	132.00		CASH
JV2021-580	6/4/2024	115200	A/R-Billing	Water		132.00	ACCOUNTS RECEIVABLE
JV2021-580	6/5/2024	101105	First Southern Bank	Water	821.81		CASH
JV2021-580	6/5/2024	115200	A/R-Billing	Water		821.81	ACCOUNTS RECEIVABLE
JV2021-580	6/5/2024	101105	First Southern Bank	Water	207.85		CASH
JV2021-580	6/5/2024	115200	A/R-Billing	Water		207.85	ACCOUNTS RECEIVABLE
JV2021-580	6/6/2024	101105	First Southern Bank	Water		454.76	CASH
JV2021-580	6/6/2024	115200	A/R-Billing	Water	454.76		ACCOUNTS RECEIVABLE
JV2021-580	6/6/2024	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-580	6/6/2024	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-580	6/6/2024	115200	A/R-Billing	Water	119.10		ACCOUNTS RECEIVABLE
JV2021-580	6/6/2024	207105	Wastewater on Water Bill	Water		89.44	WASTEWATER
JV2021-580	6/6/2024	343300	Water Revenue	Water		29.66	WATER REVENUE
JV2021-580	6/6/2024	101105	First Southern Bank	Water	119.92		CASH
JV2021-580	6/6/2024	115200	A/R-Billing	Water		119.92	ACCOUNTS RECEIVABLE
JV2021-580	6/7/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/7/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/7/2024	115200	A/R-Billing	Water	25.23		ACCOUNTS RECEIVABLE
JV2021-580	6/7/2024	343300	Water Revenue	Water		25.23	WATER REVENUE
JV2021-580	6/7/2024	115200	A/R-Billing	Water	22.91		ACCOUNTS RECEIVABLE
JV2021-580	6/7/2024	343300	Water Revenue	Water		22.91	WATER REVENUE
JV2021-580	6/7/2024	101105	First Southern Bank	Water	1,060.03		CASH
JV2021-580	6/7/2024	115200	A/R-Billing	Water		1,060.03	ACCOUNTS RECEIVABLE
JV2021-580	6/7/2024	101105	First Southern Bank	Water	647.10		CASH
JV2021-580	6/7/2024	115200	A/R-Billing	Water		647.10	ACCOUNTS RECEIVABLE
JV2021-580	6/9/2024	101105	First Southern Bank	Water	51.49		CASH
JV2021-580	6/9/2024	115200	A/R-Billing	Water		51.49	ACCOUNTS RECEIVABLE
JV2021-580	6/10/2024	101105	First Southern Bank	Water	72.32		CASH
JV2021-580	6/10/2024	115200	A/R-Billing	Water		72.32	ACCOUNTS RECEIVABLE
JV2021-580	6/11/2024	101105	First Southern Bank	Water	89.04		CASH

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JV2021-580	6/11/2024	115200	A/R-Billing	Water		89.04	ACCOUNTS RECEIVABLE
JV2021-580	6/12/2024	101105	First Southern Bank	Water	420.61		CASH
JV2021-580	6/12/2024	115200	A/R-Billing	Water		420.61	ACCOUNTS RECEIVABLE
JV2021-580	6/13/2024	101105	First Southern Bank	Water	898.27		CASH
JV2021-580	6/13/2024	115200	A/R-Billing	Water		898.27	ACCOUNTS RECEIVABLE
JV2021-580	6/13/2024	101105	First Southern Bank	Water	3,883.64		CASH
JV2021-580	6/13/2024	115200	A/R-Billing	Water		3,883.64	ACCOUNTS RECEIVABLE
JV2021-580	6/13/2024	101105	First Southern Bank	Water	294.51		CASH
JV2021-580	6/13/2024	115200	A/R-Billing	Water		294.51	ACCOUNTS RECEIVABLE
JV2021-580	6/14/2024	101105	First Southern Bank	Water	2,226.12		CASH
JV2021-580	6/14/2024	115200	A/R-Billing	Water		2,226.12	ACCOUNTS RECEIVABLE
JV2021-580	6/15/2024	101105	First Southern Bank	Water	91,423.95		CASH
JV2021-580	6/15/2024	115200	A/R-Billing	Water		91,423.95	ACCOUNTS RECEIVABLE
JV2021-580	6/15/2024	101105	First Southern Bank	Water	472.72		CASH
JV2021-580	6/15/2024	115200	A/R-Billing	Water		472.72	ACCOUNTS RECEIVABLE
JV2021-580	6/16/2024	101105	First Southern Bank	Water	83.87		CASH
JV2021-580	6/16/2024	115200	A/R-Billing	Water		83.87	ACCOUNTS RECEIVABLE
JV2021-580	6/17/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/17/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/17/2024	115200	A/R-Billing	Water	31.05		ACCOUNTS RECEIVABLE
JV2021-580	6/17/2024	343300	Water Revenue	Water		31.05	WATER REVENUE
JV2021-580	6/17/2024	101105	First Southern Bank	Water	150.78		CASH
JV2021-580	6/17/2024	115200	A/R-Billing	Water		150.78	ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	101105	First Southern Bank	Water	81.37		CASH
JV2021-580	6/18/2024	115200	A/R-Billing	Water		81.37	ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/18/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-580	6/18/2024	220200	Refunds	Water		93.95	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/18/2024	343300	Water Revenue	Water		31.05	WATER REVENUE
JV2021-580	6/18/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/18/2024	115200	A/R-Billing	Water	47.14		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	343300	Water Revenue	Water		47.14	WATER REVENUE

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
JV2021-580	6/18/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/18/2024	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-580	6/18/2024	220200	Refunds	Water		118.70	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/18/2024	343300	Water Revenue	Water		31.30	WATER REVENUE
JV2021-580	6/18/2024	101105	First Southern Bank	Water	771.40		CASH
JV2021-580	6/18/2024	115200	A/R-Billing	Water		771.40	ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	101105	First Southern Bank	Water	1,923.79		CASH
JV2021-580	6/18/2024	115200	A/R-Billing	Water		1,923.79	ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	115200			55.95		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	220200	Refunds	Water		55.95	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/18/2024	115200	A/R-Billing	Water	69.81		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	220200	Refunds	Water		69.81	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/18/2024	115200	A/R-Billing	Water	69.08		ACCOUNTS RECEIVABLE
JV2021-580	6/18/2024	220200	Refunds	Water		69.08	CUSTOMER REFUNDS PAYABLE
JV2021-580	6/19/2024	101105	First Southern Bank	Water	881.20		CASH
JV2021-580	6/19/2024	115200	A/R-Billing	Water		881.20	ACCOUNTS RECEIVABLE
JV2021-580	6/19/2024	101105	First Southern Bank	Water	426.29		CASH
JV2021-580	6/19/2024	115200	A/R-Billing	Water		426.29	ACCOUNTS RECEIVABLE
Total JV2021-580					113,600.06	113,600.06	
JV2021-575	6/20/2024	513542	Memberships	General Government	25.00		FRIENDS OF ISTOKPOGA MEMBERSHIP
JV2021-575	6/20/2024	513542		Drainage		25.00	FRIENDS OF ISTOKPOGA MEMBERSHIP
JV2021-575	6/20/2024	513435	District Water Usage	General Government	566.72		APRIL 2024 DISTRICT WATER USAGE
JV2021-575	6/20/2024	513435		Water		566.72	APRIL 2024 DISTRICT WATER USAGE
JV2021-575	6/20/2024	513550	Training and Conferences	Drainage	364.04		REIMBURSE MAY 2024 EXPENSES

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>
JV2021-575	6/20/2024	513550		Lot Mowing		364.04	REIMBURSE MAY 2024 EXPENSES
JV2021-575	6/20/2024	101105	First Southern Bank	Drainage		364.04	REIMBURSE MAY 2024 EXPENSES
JV2021-575	6/20/2024	101105		Lot Mowing	364.04		REIMBURSE MAY 2024 EXPENSES
Total JV2021-575					1,319.80	1,319.80	
JV2021-580	6/20/2024	115200	A/R-Billing	Water	131,009.13		ACCOUNTS RECEIVABLE
JV2021-580	6/20/2024	207105	Wastewater on Water Bill	Water		38,458.04	WASTEWATER
JV2021-580	6/20/2024	343300	Water Revenue	Water		92,380.09	WATER REVENUE
JV2021-580	6/20/2024	343303	Backflow Fees	Water		171.00	BACK FLOW
JV2021-580	6/20/2024	115200	A/R-Billing	Water		182.84	ACCOUNTS RECEIVABLE
JV2021-580	6/20/2024	207105	Wastewater on Water Bill	Water	182.84		WASTEWATER
JV2021-580	6/20/2024	101105	First Southern Bank	Water	442.06		CASH
JV2021-580	6/20/2024	115200	A/R-Billing	Water		442.06	ACCOUNTS RECEIVABLE
JV2021-580	6/21/2024	115200				384.30	ACCOUNTS RECEIVABLE
JV2021-580	6/21/2024	343300	Water Revenue	Water	384.30		WATER REVENUE
JV2021-580	6/21/2024	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-580	6/21/2024	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-580	6/22/2024	101105	First Southern Bank	Water	286.87		CASH
JV2021-580	6/22/2024	115200	A/R-Billing	Water		286.87	ACCOUNTS RECEIVABLE
JV2021-580	6/23/2024	101105	First Southern Bank	Water	79.15		CASH
JV2021-580	6/23/2024	115200	A/R-Billing	Water		79.15	ACCOUNTS RECEIVABLE
Total JV2021-580					132,434.35	132,434.35	
JV2021-576	6/24/2024	533716	Debt-SRF Water Construction	Water	907.50		CAS 001863 APRIL 2024 DW280531 SRF CONSTRUCTION
JV2021-576	6/24/2024	535655	Debt-SRF WWT Construction	Water		907.50	CAS 001863 APRIL 2024 DW280531 SRF CONSTRUCTION
Total JV2021-576					907.50	907.50	

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
JV2021-577	6/24/2024	535340	Wastewater Testing	Wastewater	176.80		WASTEWATER SAMPLES
JV2021-577	6/24/2024	533348	Potable Water Quality	Wastewater		176.80	WASTEWATER SAMPLES
Total JV2021-577					176.80	176.80	
JV2021-580	6/24/2024	115200	A/R-Billing	Water		372.10	ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	343300	Water Revenue	Water	372.10		WATER REVENUE
JV2021-580	6/24/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/24/2024	115200	A/R-Billing	Water	1.11		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	343300	Water Revenue	Water		1.11	WATER REVENUE
JV2021-580	6/24/2024	101105	First Southern Bank	Water		58.53	CASH
JV2021-580	6/24/2024	115200	A/R-Billing	Water	68.53		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-580	6/24/2024	101105	First Southern Bank	Water		82.91	CASH
JV2021-580	6/24/2024	115200	A/R-Billing	Water	102.91		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-580	6/24/2024	101105	First Southern Bank	Water		77.62	CASH
JV2021-580	6/24/2024	115200	A/R-Billing	Water	77.62		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	101105	First Southern Bank	Water		67.13	CASH
JV2021-580	6/24/2024	115200	A/R-Billing	Water	77.13		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-580	6/24/2024	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-580	6/24/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-580	6/24/2024	101105	First Southern Bank	Water	69.22		CASH
JV2021-580	6/24/2024	115200	A/R-Billing	Water		69.22	ACCOUNTS RECEIVABLE
JV2021-580	6/25/2024	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-580	6/25/2024	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-580	6/25/2024	115200	A/R-Billing	Water		232.75	ACCOUNTS RECEIVABLE
JV2021-580	6/25/2024	343300	Water Revenue	Water	232.75		WATER REVENUE
JV2021-580	6/25/2024	101105	First Southern Bank	Water	272.00		CASH
JV2021-580	6/25/2024	115200	A/R-Billing	Water		272.00	ACCOUNTS 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
Total JV2021-580					1,458.37	1,458.37	
JV2021-578	6/26/2024	513510	Office Supplies	Lot Mowing	6.40		MOVE TO OFFICE SUPPLIES
JV2021-578	6/26/2024	513520	Postage	Lot Mowing		6.40	MOVE TO OFFICE SUPPLIES
Total JV2021-578					6.40	6.40	
JV2021-579	6/26/2024	101901	Operating - General Fund Reserves	General Government	75,000.00		FUNDS TRANSFER
JV2021-579	6/26/2024	101105	First Southern Bank	General Government		75,000.00	FUNDS TRANSFER
JV2021-579	6/26/2024	101901	Operating - General Fund Reserves	General Government	50,000.00		FUNDS TRANSFER
JV2021-579	6/26/2024	101105	First Southern Bank	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-579					125,000.00	125,000.00	
JV2021-580	6/26/2024	101105	First Southern Bank	Water		141.91	CASH
JV2021-580	6/26/2024	115200	A/R-Billing	Water	141.91		ACCOUNTS RECEIVABLE
JV2021-580	6/26/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-580	6/26/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-580	6/26/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-580	6/26/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-580	6/26/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-580	6/26/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-580	6/26/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/26/2024	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-580	6/26/2024	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-580	6/26/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-580	6/26/2024	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-580	6/26/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-580	6/26/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-580	6/26/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-580	6/26/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-580	6/26/2024	343303	Backflow Fees	Water		75.00	BACK FLOW

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
JV2021-580	6/26/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/26/2024	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-580	6/26/2024	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-580	6/26/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-580	6/26/2024	101105	First Southern Bank	Water	194.53		CASH
JV2021-580	6/26/2024	115200	A/R-Billing	Water		194.53	ACCOUNTS RECEIVABLE
JV2021-580	6/27/2024	101105	First Southern Bank	Water	120.00		CASH
JV2021-580	6/27/2024	115200	A/R-Billing	Water		120.00	ACCOUNTS RECEIVABLE
JV2021-580	6/27/2024	115200				247.10	ACCOUNTS RECEIVABLE
JV2021-580	6/27/2024	343300	Water Revenue	Water	247.10		WATER REVENUE
JV2021-580	6/27/2024	101105	First Southern Bank	Water	13,649.56		CASH
JV2021-580	6/27/2024	115200	A/R-Billing	Water		13,649.56	ACCOUNTS RECEIVABLE
JV2021-580	6/27/2024	101105	First Southern Bank	Water	284.11		CASH
JV2021-580	6/27/2024	115200	A/R-Billing	Water		284.11	ACCOUNTS RECEIVABLE
JV2021-580	6/28/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-580	6/28/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-580	6/28/2024	115200	A/R-Billing	Water	9.32		ACCOUNTS RECEIVABLE
JV2021-580	6/28/2024	343300	Water Revenue	Water		9.32	WATER REVENUE
JV2021-580	6/28/2024	101105	First Southern Bank	Water	148.14		CASH
JV2021-580	6/28/2024	115200	A/R-Billing	Water		148.14	ACCOUNTS RECEIVABLE
JV2021-580	6/30/2024	101105	First Southern Bank	Water	124.20		CASH
JV2021-580	6/30/2024	115200	A/R-Billing	Water		124.20	ACCOUNTS RECEIVABLE
Total JV2021-580					30,443.87	30,443.87	
JV2021-581	6/30/2024	101105	First Southern Bank	Wastewater	38,465.58		JUNE 2024 WASTEWATER
JV2021-581	6/30/2024	343500	Wastewater Revenue	Wastewater		38,465.58	JUNE 2024 WASTEWATER
JV2021-581	6/30/2024	207105	Wastewater on Water Bill	Water	38,465.58		JUNE 2024 WASTEWATER
JV2021-581	6/30/2024	101105	First Southern Bank	Water		38,465.58	JUNE 2024 WASTEWATER
Total JV2021-581					76,931.16	76,931.16	
Report Total					482,278.31	482,278.31	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2024-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$42,394.67	1,271.84	32,400.98	-	8,721.85	\$41,122.83
11/20/2023	\$144,189.41	4,325.68	139863.73	-	-	\$139,863.73
12/5/2023	\$359,412.33	10,793.53	347,128.25	1,234.61	255.94	\$348,618.80
12/19/2023	\$36,749.15	1,102.47	32,052.41	1,573.97	2,020.30	\$35,646.68
1/4/2024	\$75,781.34	2,273.44	62,746.95	8,115.29	2,645.66	\$73,507.90
1/11/2024	\$858.22	-	858.22	-	-	858.22
2/8/2024	\$64,101.05	1,923.03	54,438.46	7,456.10	283.46	62,178.02
3/5/2024	\$95,604.12	2,868.12	34,389.53	58,130.99	215.48	92,736.00
4/4/2024	\$46,399.91	1,392.00	28,121.46	14,600.18	2,286.27	45,007.91
4/4/2024	\$483.31	-	-	-	-	483.31
5/13/2024	\$67,120.00	2,013.60	65,106.40	-	-	65,106.40
6/11/2024	\$26,091.23	782.74	25,308.49	-	-	25,308.49
6/17/2024	\$155,139.63	4,654.19	155,139.63	-	-	150,485.44
TOTALS TO DATE	\$1,114,324.37	33,400.64	837,690.78	91,111.14	16,428.96	\$1,080,923.73

Current	Prior Years	Installment	
77.50%	8.43%	1.52%	87%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$343,214.00	31%	\$345,440.55	\$10,354.20	\$335,086.36
GENERAL GOVT	\$397,913.00	35%	\$390,013.53	\$11,690.22	\$378,323.31
PARKS	\$194,229.00	19%	\$211,721.63	\$6,346.12	\$205,375.51
ST LIGHTS	\$128,975.00	12%	\$133,718.92	\$4,008.08	\$129,710.85
MOSQUITO	\$34,530.00	3%	\$33,429.73	\$1,002.02	\$32,427.71
	\$1,098,861.00	100%	\$1,114,324.37	\$33,400.64	\$1,080,923.73

Percent of Budget 101%

