

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2021**

**Board of Supervisors Meeting
December 8, 2021**

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 11/1/2021 Through 11/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	226,712.98	
101200	State Board Fund A	2,709.42	
101300	State Board R & R Fund A	3,137.52	
101600	Emergency Fund	76,903.36	
101701	Capital Reserves - Drainage	65,975.58	
101800	Renewal & Replacement	11,794.18	
101802	Renewal & Replacement - Parks	3,186.68	
101804	Renewal & Replacement - Mosquito	3,276.13	
101901	Operating - General Fund Reserves	562,465.87	
101902	Operating - Parks Reserves	845.57	
101903	Operating - St Light Reserves	6,492.28	
101906	Personnel Reserves	20,446.41	
101907	SRF-STA Debt Service	67,526.07	
101910	Bark Park Reserves	2,319.81	
101912	District 50th Anniversary	1,138.77	
101913	FSB-Money Market	476,063.21	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		120.02
229107	Due to Lincoln		0.85
229200	Due to New York Life		22.74
229700	SEP/IRA Employee Contribution		67.50
229800	Roth IRA - Employee Contribution		60.57
271000	Unreserved Fund Balance		1,542,857.77
319100	Drainage Assessments		105,426.74
325200	General Govt. Assessments		100,510.19
343100	St Light Assessments		8,876.36
343900	Mosquito Assessment		2,949.92
347200	Parks Assessments		53,051.48
347205	Community Center Revenue		600.00
349200	Mosquito on Water Bill		4,340.23
349300	St Lights on Water Bill		13,810.05
349400	County Right of Ways		1,088.25
361100	Interest Income		167.68
511110	Supervisor Fees	600.00	
513120	Salaries	53,026.30	
513210	FICA	4,152.36	
513230	Health Insurance	9,827.44	
513240	Worker's Compensation	4,596.19	
513318	Tax Collection Fees	8,124.44	
513320	Audit	500.00	
513325	Accounting	1,640.00	
513342	Computer Services	1,214.20	
513343	Refuse Removal	290.49	
513344	Pest Control	111.00	
513345	Janitorial	570.54	
513400	Travel	348.91	
513410	Portal Hosting & Support	520.00	
513415	Telephone	698.91	
513430	Electric - Offices	330.39	
513450	Insurance	43,698.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2021 Through 11/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	129.50	
513490	Planning & Development	65.00	
513510	Office Supplies	696.04	
513525	Fuel & Lubricants	4,420.84	
513527	Uniform Rental	489.78	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,297.50	
513600	Capital Outlay	6,381.58	
514310	Attorney	1,200.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	3,627.83	
517745	Debt - FSB Loan Interest	2,855.15	
519410	SL Breeze		200.00
538430	Electric - Pump Station	3,317.24	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	604.01	
538466	Maintenance - Vehicle	5.69	
538526	Shop Tools and Supplies	3,312.42	
538527	Operating Equipment	185.34	
541430	Electric - St Lights	8,470.33	
572430	Electric - Parks & Median Signs	239.64	
572460	Maintenance-Parks	<u>1,715.89</u>	
	Total 01 - General Fund	2,456,678.79	<u>2,456,678.79</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2021 Through 11/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	122,581.39	
101200	State Board Fund A	12,571.34	
101300	State Board R & R Fund A	11,194.51	
101700	Capital Reserves - Water	47,856.88	
101800	Renewal & Replacement	119,164.57	
101900	Operating Reserve	79,268.53	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,515.92	
101913	FSB-Money Market	276,031.90	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,631.09	
115200	A/R-Billing	65,692.39	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		1,954.16
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
207105	Wastewater on Water Bill	692.36	
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		61,443.25
223100	Deferred Revenue		24,600.00
229100	Due to AFLAC		85.88
229107	Due to Lincoln	0.03	
229200	Due to New York Life		5.57
229700	SEP/IRA Employee Contribution		9.00
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,757,611.28
324210	Impact Fees		5,270.00
343300	Water Revenue		124,409.45
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
343305	Pinedale Estates		29,970.00
361100	Interest Income		154.10
369903	Miscellaneous Income		3,662.65
511110	Supervisor Fees	450.00	
513120	Salaries	37,806.51	
513210	FICA	2,949.60	
513230	Health Insurance	4,768.88	
513240	Worker's Compensation	2,835.96	
513342	Computer Services	1,625.64	
513343	Refuse Removal	217.86	
513344	Pest Control	37.00	
513345	Janitorial	190.18	
513415	Telephone	1,548.30	
513430	Electric - Offices	247.78	
513450	Insurance	38,235.75	
513491	Recording Fees & Charges	97.00	
513510	Office Supplies	522.01	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2021 Through 11/30/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	2,000.00	
513525	Fuel & Lubricants	1,009.78	
513527	Uniform Rental	306.13	
513542	Memberships	1,062.50	
514310	Attorney	900.00	
533348	Potable Water Quality	998.00	
533430	Electric - Water Plant	1,017.51	
533460	Maintenance-Water Plant	510.00	
533525	Maintenance-Water Distribution	2,682.21	
533716	Debt-SRF Water Construction	46,251.00	
537520	Chemicals	3,317.38	
538340	Grant Management	4,000.00	
538466	Maintenance - Vehicle	25.00	
538526	Shop Tools and Supplies	2,109.03	
538527	Operating Equipment	442.11	
	Total 41 - Water Fund	6,719,419.05	6,719,419.05

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2021 Through 11/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	42,317.34	
101200	State Board Fund A	1,971.51	
101800	Renewal & Replacement	27,355.80	
101900	Operating Reserve	81,952.51	
101906	Personnel Reserves	2,086.81	
101913	FSB-Money Market	101,031.87	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		35.41
229107	Due to Lincoln		0.36
229200	Due to New York Life		1.97
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		421,037.83
343901	Lot Mowing Assessments		53,890.38
361100	Interest Income		126.90
511110	Supervisor Fees	300.00	
513120	Salaries	17,745.60	
513210	FICA	1,384.41	
513230	Health Insurance	2,335.32	
513240	Worker's Compensation	1,271.30	
513318	Tax Collection Fees	1,616.71	
513342	Computer Services	477.08	
513343	Refuse Removal	145.23	
513344	Pest Control	27.75	
513345	Janitorial	190.18	
513415	Telephone	228.32	
513430	Electric - Offices	165.19	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	348.01	
513525	Fuel & Lubricants	3,022.73	
513527	Uniform Rental	306.13	
513542	Memberships	147.50	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,372.09	
538527	Operating Equipment	7.60	
539460	Maintenance-Lot Mowing	250.38	
	Total 42 - Lot Mowing Fund	782,174.50	782,174.50

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2021 Through 11/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	60,505.38	
101900	Operating Reserve	40,000.00	
101908	SRF-Wastewater Debt Service	123,245.91	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		19.36
229107	Due to Lincoln		0.05
229200	Due to New York Life		1.57
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		363.42
271000	Unreserved Fund Balance		1,252,045.44
343500	Wastewater Revenue		60,710.13
361100	Interest Income		5.08
511110	Supervisor Fees	150.00	
513120	Salaries	9,828.34	
513210	FICA	751.67	
513230	Health Insurance	1,771.04	
513240	Worker's Compensation	1,075.71	
513342	Computer Services	368.54	
513343	Refuse Removal	72.57	
513344	Pest Control	9.25	
513415	Telephone	114.15	
513430	Electric - Offices	82.56	
513450	Insurance	21,849.00	
513510	Office Supplies	173.96	
513525	Fuel & Lubricants	192.49	
513527	Uniform Rental	122.48	
513542	Memberships	147.50	
513600	Capital Outlay	5,700.00	
514310	Attorney	300.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	1,800.00	
535340	Wastewater Testing	125.00	
535430	Electric - Wastewater Plant	571.65	
535460	Maintenance - Wasterwater	85.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	1,689.25	
538526	Shop Tools and Supplies	349.54	
538527	Operating Equipment	1.89	
	Total 43 - Wastewater	5,198,601.39	5,198,601.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2021 Through 11/30/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		15,156,873.73	15,156,873.73
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	105,426.74	415,271.00	0.00	415,271.00	(309,844.26)	25.39%
General Govt. Assessments	100,510.19	395,980.00	0.00	395,980.00	(295,469.81)	25.38%
St Light Assessments	8,876.36	34,925.00	0.00	34,925.00	(26,048.64)	25.42%
Mosquito Assessment	2,949.92	11,668.00	0.00	11,668.00	(8,718.08)	25.28%
Parks Assessments	53,051.48	206,495.00	0.00	206,495.00	(153,443.52)	25.69%
Total TAX ASSESSMENTS	270,814.69	1,064,339.00	0.00	1,064,339.00	(793,524.31)	25.44%
BILLING						
Mosquito on Water Bill	4,340.23	27,283.00	0.00	27,283.00	(22,942.77)	15.91%
St Lights on Water Bill	13,810.05	81,550.00	0.00	81,550.00	(67,739.95)	16.93%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	19,238.53	113,186.00	0.00	113,186.00	(93,947.47)	17.00%
OTHER REVENUE SOURCES						
Community Center Revenue	600.00	0.00	0.00	0.00	600.00	0.00%
Interest Income	167.68	1,600.00	0.00	1,600.00	(1,432.32)	10.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
Total OTHER REVENUE SOURCES	767.68	27,790.00	2,538.54	30,328.54	(29,560.86)	2.53%
Total Income	290,820.90	1,205,315.00	2,538.54	1,207,853.54	(917,032.64)	24.08%
Expenses						
PERSONNEL						
Salaries	53,026.30	354,129.00	0.00	354,129.00	301,102.70	14.97%
FICA	4,152.36	27,090.00	0.00	27,090.00	22,937.64	15.33%
Pension	0.00	21,248.00	0.00	21,248.00	21,248.00	0.00%
Health Insurance	15,717.56	72,615.00	0.00	72,615.00	56,897.44	21.65%
Worker's Compensation	4,596.19	16,250.00	0.00	16,250.00	11,653.81	28.28%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
Total PERSONNEL	77,492.41	493,671.00	0.00	493,671.00	416,178.59	15.70%
MANAGEMENT						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Accounting	1,640.00	10,400.00	0.00	10,400.00	8,760.00	15.77%
Travel	348.91	2,500.00	0.00	2,500.00	2,151.09	13.96%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	520.00	3,500.00	0.00	3,500.00	2,980.00	14.86%
Legal Advertising	129.50	400.00	0.00	400.00	270.50	32.38%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,297.50	3,300.00	0.00	3,300.00	1,002.50	69.62%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	(200.00)	8,000.00	0.00	8,000.00	8,200.00	(2.50)%
Total MANAGEMENT	7,100.91	78,100.00	0.00	78,100.00	70,999.09	9.09%
FEES						
Tax Collection Fees	8,124.44	38,500.00	0.00	38,500.00	30,375.56	21.10%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	8,124.44	38,600.00	0.00	38,600.00	30,475.56	21.05%
OPERATING						
Computer Services	1,214.20	6,000.00	0.00	6,000.00	4,785.80	20.24%
Refuse Removal	290.49	1,200.00	0.00	1,200.00	909.51	24.21%
Pest Control	111.00	480.00	0.00	480.00	369.00	23.13%
Telephone	698.91	3,984.00	0.00	3,984.00	3,285.09	17.54%
Electric - Offices	481.28	2,840.00	0.00	2,840.00	2,358.72	16.95%
Insurance	43,698.00	41,600.00	0.00	41,600.00	(2,098.00)	105.04%
Office Supplies	696.04	5,600.00	0.00	5,600.00	4,903.96	12.43%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	4,420.84	22,750.00	0.00	22,750.00	18,329.16	19.43%
Uniform Rental	489.78	3,600.00	0.00	3,600.00	3,110.22	13.61%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	4,361.76	10,000.00	0.00	10,000.00	5,638.24	43.62%
Shop Tools and Supplies	3,541.02	9,900.00	0.00	9,900.00	6,358.98	35.77%
Operating Equipment	185.34	7,500.00	0.00	7,500.00	7,314.66	2.47%
Electric - St Lights	8,470.33	105,000.00	0.00	105,000.00	96,529.67	8.07%
Electric - Parks & Median Signs	248.98	2,500.00	0.00	2,500.00	2,251.02	9.96%
Total OPERATING	71,476.51	250,104.00	2,568.54	252,672.54	181,196.03	28.29%
MAINTENANCE						
Janitorial	570.54	3,600.00	0.00	3,600.00	3,029.46	15.85%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	604.01	5,000.00	0.00	5,000.00	4,395.99	12.08%
Maintenance - Vehicle	5.69	5,500.00	0.00	5,500.00	5,494.31	0.10%
Maintenance-Parks	1,715.89	20,000.00	0.00	20,000.00	18,284.11	8.58%
Total MAINTENANCE	2,928.10	39,100.00	0.00	39,100.00	36,171.90	7.49%
CAPITAL OUTLAY						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	6,381.58	18,000.00	0.00	18,000.00	11,618.42	35.45%
Total CAPITAL OUTLAY	6,381.58	18,000.00	0.00	18,000.00	11,618.42	35.45%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	3,627.83	22,000.00	0.00	22,000.00	18,372.17	16.49%
Debt - FSB Loan Interest	2,855.15	17,500.00	0.00	17,500.00	14,644.85	16.32%
Total DEBT SERVICE	39,352.98	105,240.00	0.00	105,240.00	65,887.02	37.39%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total Expenses	212,856.93	1,205,315.00	2,568.54	1,207,883.54	995,026.61	17.62%
Net Income	77,963.97	0.00	(30.00)	(30.00)	77,993.97	...9.91)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	5,270.00	0.00	0.00	0.00	5,270.00	0.00%
Water Revenue	124,409.45	732,000.00	0.00	732,000.00	(607,590.55)	17.00%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
Pinedale Estates	<u>29,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,970.00</u>	<u>0.00%</u>
Total BILLING	160,739.45	732,000.00	0.00	732,000.00	(571,260.55)	21.96%
OTHER REVENUE SOURCES						
Interest Income	154.10	2,000.00	0.00	2,000.00	(1,845.90)	7.70%
Miscellaneous Income	3,662.65	5,000.00	0.00	5,000.00	(1,337.35)	73.25%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
Total OTHER REVENUE SOURCES	3,816.75	171,634.00	0.00	171,634.00	(167,817.25)	2.22%
Total Income	164,556.20	903,634.00	0.00	903,634.00	(739,077.80)	18.21%
Expenses						
PERSONNEL						
Salaries	37,806.51	219,203.00	0.00	219,203.00	181,396.49	17.25%
FICA	2,949.60	16,769.00	0.00	16,769.00	13,819.40	17.59%
Pension	0.00	13,152.00	0.00	13,152.00	13,152.00	0.00%
Health Insurance	4,768.88	43,185.00	0.00	43,185.00	38,416.12	11.04%
Worker's Compensation	2,835.96	9,000.00	0.00	9,000.00	6,164.04	31.51%
Unemployment	<u>0.00</u>	<u>1,447.00</u>	<u>0.00</u>	<u>1,447.00</u>	<u>1,447.00</u>	<u>0.00%</u>
Total PERSONNEL	48,360.95	302,756.00	0.00	302,756.00	254,395.05	15.97%
MANAGEMENT						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,062.50	2,500.00	0.00	2,500.00	1,437.50	42.50%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>4,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>14,720.00</u>	<u>21.37%</u>
Total MANAGEMENT	6,412.50	41,220.00	0.00	41,220.00	34,807.50	15.56%
FEES						
Recording Fees & Charges	97.00	150.00	0.00	150.00	53.00	64.67%
Total FEES	97.00	150.00	0.00	150.00	53.00	64.67%
OPERATING						
Computer Services	1,625.64	17,000.00	0.00	17,000.00	15,374.36	9.56%
Refuse Removal	217.86	900.00	0.00	900.00	682.14	24.21%
Pest Control	37.00	160.00	0.00	160.00	123.00	23.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Telephone	1,791.16	5,625.00	0.00	5,625.00	3,833.84	31.84%
Electric - Offices	360.94	2,130.00	0.00	2,130.00	1,769.06	16.95%
Insurance	38,235.75	36,400.00	0.00	36,400.00	(1,835.75)	105.04%
Office Supplies	522.01	4,200.00	0.00	4,200.00	3,677.99	12.43%
Postage	2,000.00	6,000.00	0.00	6,000.00	4,000.00	33.33%
Fuel & Lubricants	1,009.78	7,000.00	0.00	7,000.00	5,990.22	14.43%
Uniform Rental	306.13	2,750.00	0.00	2,750.00	2,443.87	11.13%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	998.00	5,000.00	0.00	5,000.00	4,002.00	19.96%
Electric - Water Plant	2,117.61	12,000.00	0.00	12,000.00	9,882.39	17.65%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,317.38	12,000.00	0.00	12,000.00	8,682.62	27.64%
Shop Tools and Supplies	2,261.43	6,600.00	0.00	6,600.00	4,338.57	34.26%
Operating Equipment	442.11	5,000.00	0.00	5,000.00	4,557.89	8.84%
Total OPERATING	55,242.80	145,955.00	0.00	145,955.00	90,712.20	37.85%
MAINTENANCE						
Janitorial	190.18	1,200.00	0.00	1,200.00	1,009.82	15.85%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	510.00	8,000.00	0.00	8,000.00	7,490.00	6.38%
Maintenance-Water Distribution	2,682.21	30,000.00	0.00	30,000.00	27,317.79	8.94%
Maintenance - Vehicle	25.00	4,000.00	0.00	4,000.00	3,975.00	0.63%
Total MAINTENANCE	3,407.39	44,200.00	0.00	44,200.00	40,792.61	7.71%
CAPITAL OUTLAY						
Capital Outlay	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
Total CAPITAL OUTLAY	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
OTHER						
Debt - SRF Water Design	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Debt-SRF Water Construction	46,251.00	156,028.00	0.00	156,028.00	109,777.00	29.64%
Total OTHER	46,251.00	214,352.00	0.00	214,352.00	168,101.00	21.58%
Total Expenses	193,971.64	903,633.00	0.00	903,633.00	709,661.36	21.47%
Net Income	(29,415.44)	1.00	0.00	1.00	(29,416.44)	...3.95%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	53,890.38	202,453.00	0.00	202,453.00	(148,562.62)	26.62%
Total BILLING	53,890.38	202,453.00	0.00	202,453.00	(148,562.62)	26.62%
OTHER REVENUE SOURCES						
Interest Income	126.90	700.00	0.00	700.00	(573.10)	18.13%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	126.90	17,440.00	0.00	17,440.00	(17,313.10)	0.73%
Total Income	54,017.28	219,893.00	0.00	219,893.00	(165,875.72)	24.57%
Expenses						
PERSONNEL						
Salaries	17,745.60	99,818.00	0.00	99,818.00	82,072.40	17.78%
FICA	1,384.41	7,636.00	0.00	7,636.00	6,251.59	18.13%
Pension	0.00	5,989.00	0.00	5,989.00	5,989.00	0.00%
Health Insurance	3,342.84	26,600.00	0.00	26,600.00	23,257.16	12.57%
Worker's Compensation	1,271.30	6,250.00	0.00	6,250.00	4,978.70	20.34%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	23,744.15	146,952.00	0.00	146,952.00	123,207.85	16.16%
MANAGEMENT						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
Total MANAGEMENT	1,047.50	9,450.00	0.00	9,450.00	8,402.50	11.08%
FEES						
Tax Collection Fees	1,616.71	6,000.00	0.00	6,000.00	4,383.29	26.95%
Recording Fees & Charges	24.00	0.00	0.00	0.00	(24.00)	0.00%
Total FEES	1,640.71	6,000.00	0.00	6,000.00	4,359.29	27.35%
OPERATING						
Computer Services	477.08	2,500.00	0.00	2,500.00	2,022.92	19.08%
Refuse Removal	145.23	600.00	0.00	600.00	454.77	24.20%
Pest Control	27.75	120.00	0.00	120.00	92.25	23.13%
Telephone	228.32	1,500.00	0.00	1,500.00	1,271.68	15.22%
Electric - Offices	240.63	1,420.00	0.00	1,420.00	1,179.37	16.95%
Insurance	5,462.25	5,200.00	0.00	5,200.00	(262.25)	105.04%
Office Supplies	348.01	2,800.00	0.00	2,800.00	2,451.99	12.43%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	3,022.73	20,000.00	0.00	20,000.00	16,977.27	15.11%
Uniform Rental	306.13	2,250.00	0.00	2,250.00	1,943.87	13.61%
Shop Tools and Supplies	1,473.69	4,400.00	0.00	4,400.00	2,926.31	33.49%
Operating Equipment	7.60	3,700.00	0.00	3,700.00	3,692.40	0.21%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	11,739.42	44,790.00	0.00	44,790.00	33,050.58	26.21%
MAINTENANCE						
Janitorial	190.18	1,200.00	0.00	1,200.00	1,009.82	15.85%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	250.38	10,000.00	0.00	10,000.00	9,749.62	2.50%
Total MAINTENANCE	440.56	12,700.00	0.00	12,700.00	12,259.44	3.47%
Total Expenses	38,612.34	219,892.00	0.00	219,892.00	181,279.66	17.56%
Net Income	15,404.94	1.00	0.00	1.00	15,403.94	...94.04%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	60,710.13	367,000.00	0.00	367,000.00	(306,289.87)	16.54%
Total BILLING	60,710.13	367,000.00	0.00	367,000.00	(306,289.87)	16.54%
OTHER REVENUE SOURCES						
Interest Income	5.08	200.00	0.00	200.00	(194.92)	2.54%
Total OTHER REVENUE SOURCES	5.08	200.00	0.00	200.00	(194.92)	2.54%
Total Income	60,715.21	367,200.00	0.00	367,200.00	(306,484.79)	16.53%
Expenses						
PERSONNEL						
Salaries	9,828.34	84,042.00	0.00	84,042.00	74,213.66	11.69%
FICA	751.67	6,429.00	0.00	6,429.00	5,677.33	11.69%
Pension	0.00	5,043.00	0.00	5,043.00	5,043.00	0.00%
Health Insurance	2,623.56	16,800.00	0.00	16,800.00	14,176.44	15.62%
Worker's Compensation	1,075.71	3,500.00	0.00	3,500.00	2,424.29	30.73%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	14,279.28	116,369.00	0.00	116,369.00	102,089.72	12.27%
MANAGEMENT						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	597.50	22,020.00	0.00	22,020.00	21,422.50	2.71%
OPERATING						
Computer Services	368.54	2,000.00	0.00	2,000.00	1,631.46	18.43%
Refuse Removal	72.57	300.00	0.00	300.00	227.43	24.19%
Pest Control	9.25	40.00	0.00	40.00	30.75	23.13%
Telephone	114.15	750.00	0.00	750.00	635.85	15.22%
Electric - Offices	120.28	710.00	0.00	710.00	589.72	16.94%
Insurance	21,849.00	20,800.00	0.00	20,800.00	(1,049.00)	105.04%
Office Supplies	173.96	1,400.00	0.00	1,400.00	1,226.04	12.43%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	192.49	1,500.00	0.00	1,500.00	1,307.51	12.83%
Uniform Rental	122.48	900.00	0.00	900.00	777.52	13.61%
Contractual Services	1,800.00	12,000.00	0.00	12,000.00	10,200.00	15.00%
Wastewater Testing	125.00	4,000.00	0.00	4,000.00	3,875.00	3.13%
Electric - Wastewater Plant	1,152.10	10,000.00	0.00	10,000.00	8,847.90	11.52%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	1,689.25	6,000.00	0.00	6,000.00	4,310.75	28.15%
Shop Tools and Supplies	374.94	1,100.00	0.00	1,100.00	725.06	34.09%
Operating Equipment	1.89	1,500.00	0.00	1,500.00	1,498.11	0.13%
Total OPERATING	28,165.90	77,600.00	0.00	77,600.00	49,434.10	36.30%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	85.00	4,500.00	0.00	4,500.00	4,415.00	1.89%
Total MAINTENANCE	<u>85.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,415.00</u>	<u>1.13%</u>
CAPITAL OUTLAY						
Capital Outlay	5,700.00	3,000.00	0.00	3,000.00	(2,700.00)	190.00%
Total CAPITAL OUTLAY	<u>5,700.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>(2,700.00)</u>	<u>190.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>4,051.00</u>	<u>0.00</u>	<u>4,051.00</u>	<u>4,051.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	0.00	0.00	(260.00)	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	<u>61,589.30</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>75,070.70</u>	<u>45.07%</u>
Total Expenses	<u>110,416.98</u>	<u>367,200.00</u>	<u>0.00</u>	<u>367,200.00</u>	<u>256,783.02</u>	<u>30.07%</u>
Net Income	<u>(49,701.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,701.77)</u>	<u>0.00%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 11/1/2021 Through 11/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/15/2021	050907	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
11/9/2021	1050-10001...	ABILA	350.77	NOVEMBER 2021 MIP ACCOUNTING	No
11/18/2021	1472266	Amazon.Com	96.90	PAPER TOWELS 3 CASESE	No
11/2/2021	17285	ELIZABETH TOLEDO	6.67	DEPOSIT REFUND 424 GLEN MAR CIRCLE	No
11/2/2021	17286	LISETTE DARNOTT	73.35	DEPOSIT REFUND 111 VILLAWAY	No
11/2/2021	17287	KAYLA TANNER	91.45	DEPOSIT REFUND 7819 VALENCIA ROAD	No
11/2/2021	17288	Bill Lawens	100.00	NOVEMBER 2021 BOARD MEETING	No
11/2/2021	17289	William Nielander	1,000.00	NOVEMBER 2021 RETAINER	No
11/2/2021	17290	Brian Acker	100.00	NOVEMBER 2021 BOARD MEETING	No
11/2/2021	17291	CINTAS	212.72	UNIFORM SERVICE	No
11/2/2021	17292	Clifton Larson Allen LLP	820.00	OCTOBER 2021 ACCOUNTING	No
11/2/2021	17293	Creative Printing	75.00	BUSINESS CARDS	No
11/2/2021	17294	Crystal Springs	58.41	MONTHLY SERVICE	No
11/2/2021	17295	CWS FABRICATION & HYDRAULICS INC	159.91	HOSE AND FITTING	No
11/2/2021	17296	FERGUSON WATERWORKS	337.50	600 FT BLUE PIPE	No
11/2/2021	17297	GO UNDERGROUND UTILITIES	30,150.00	PAY APP NO 1 PINEDALE ESTATES	No
11/2/2021	17298	GO UNDERGROUND UTILITIES	16,101.00	PAY APP NO 1 US 98 WATER MAIN	No
11/2/2021	17299	Guardian Community Resource Mgmt, Inc	4,000.00	OCTOBER AND NOVEMBER 2021 DW MANAGEMENT	No
11/2/2021	17300	HAWKINS INC	787.75	LIQUID BLEACH	No
11/2/2021	17301	Home Depot Credit Services	329.62	MISC SHOP SUPPLIES	No
11/2/2021	17302	Joe DeCerbo	1,004.17	NOVEMBER 2021 EXPENSES	No
11/2/2021	17303	JOE TROIA	200.00	OCTOBER 2021 STEP SYSTEM MONITORING	No
11/2/2021	17304	KAY GORHAM	100.00	NOVEMBER 2021 BOARD MEETING	No
11/2/2021	17305	LOU'S GLOVES	438.00	GLOVES	No
11/2/2021	17306	MID FLORIDA IT INC	1,300.00	NOVEMBER 2021 IT SUPPORT	No
11/2/2021	17307	OFFICE DEPOT BUSINESS CREDIT	392.93	12 BINDERS, TWO INK TONER CARTRIDGES	No
11/2/2021		OFFICE DEPOT BUSINESS CREDIT	60.97	2022 CALENDARS	No
11/2/2021		OFFICE DEPOT BUSINESS CREDIT	174.95	5 CASES OF COPY PAPER	No
11/2/2021		OFFICE DEPOT BUSINESS CREDIT	124.95	5 DRY ERASE WALL PLANNERS 2022	No
11/2/2021		OFFICE DEPOT BUSINESS CREDIT	79.99	BATTERY BACKUP	No
11/2/2021		OFFICE DEPOT BUSINESS CREDIT	18.99	HIGHLIGHTERS	No
11/2/2021	17308	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
11/2/2021	17309	RED'S NEW AND GOOD USED TIRES LLC	25.00	PATCH TIRE	No
11/2/2021	17310	Ring Power Corporation	243.42	BACKHOE REPAIR PARTS	No
11/2/2021		Ring Power Corporation	360.59	MOTRIM REPAIR	No
11/2/2021	17311	Somers Irrigation	568.71	DISTRIBUTION REPAIR PARTS	No
11/2/2021		Somers Irrigation	566.00	PVC PIPE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 11/1/2021 Through 11/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/2/2021	17312	STREAMLINE	260.00	NOVEMBER 2021 WEB PORTAL SUPPORT	No
11/2/2021	17313	SUE DEAN	100.00	NOVEMBER 2021 BOARD MEETING	No
11/2/2021	17314	Taylor Oil	2,684.31	GAS AND DIESEL FUEL	No
11/2/2021	17315	Tim Mckenna	100.00	NOVEMBER 2021 BOARD MEETING	No
11/2/2021	17316	Two Boring Kin	648.00	DIRECTIONAL BORE DUANE PALMER	No
11/2/2021	17317	Unifirst Corporation	68.00	JANITORIAL SUPPLIES	No
11/2/2021	17318	Waste Connections of Florida	197.76	NOVEMBER 2021 C CENTER	No
11/2/2021		Waste Connections of Florida	242.05	NOVEMBER 2021 MAINT SHOP	No
11/2/2021	17319	Xerox Corporation	200.07	OCTOBER 2021	No
11/2/2021	17320	Taylor Rental	71.50	CHAIN	No
11/9/2021	17321	CENTRAL CONTRACTORS	85.00	SUPPLIED ELECTRICAL TROUBLESHOOTING WWT PLANT	No
11/9/2021	17322	CINTAS	106.36	UNIFORM SERVICE	No
11/9/2021	17323	COLE AUTO SUPPLY	38.58	1 GALLON GAS CAN	No
11/9/2021		COLE AUTO SUPPLY	7.11	ELEMENT	No
11/9/2021	17324	GRAU & ASSOCIATES	500.00	FYE 9-30-2021 AUDIT	No
11/9/2021	17325	HAWKINS INC	824.00	LIQUID BLEACH	No
11/9/2021	17326	HIGHLANDS NEWS SUN	129.50	LEGAL NOTICE LANDOWNERS MEETING	No
11/9/2021	17327	Jahna Concrete	2,100.00	CONCRETE BARRIERS	No
11/9/2021	17328	LOWES HOME CENTERS, LLC	42.54	JANITORIAL SUPPLIES	No
11/9/2021	17329	MID FLORIDA IT INC	18.16	DISPLAY PORT TO HDMI	No
11/9/2021	17330	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
11/9/2021	17331	Public Risk Insurance Advisors	1,594.00	STORAGE TANK LIABILITY INSURANCE	No
11/9/2021	17332	Taylor Oil	3,087.97	GAS AND DIESEL FUEL	No
11/9/2021	17333	Tractor Supply Credit Plan	31.97	ACID BRUSH, METAL HANDLE, BROOM	No
11/9/2021		Tractor Supply Credit Plan	37.99	REESE STARTER KIT	No
11/9/2021		Tractor Supply Credit Plan	85.98	SAWCHAIN	No
11/9/2021	17334	Triangle Hardware	1.98	METRIC BOLT	No
11/9/2021		Triangle Hardware	5.69	RED DEVIL FOAM	No
11/30/2021	17335	BRYAN DEMERITTE	17.55	DEPOSIT REFUND 7727 VALENCIA ROAD	No
11/30/2021	17336	ESTATE OF SUSAN CALLAHAN	40.16	DEPOSIT REFUND 824 DUANE PALMER BLVD	No
11/30/2021	17337	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	11.88	ELEMENT	No
11/30/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.94	FRQM DEF 2.5 GAL	No
11/30/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	30.65	FUEL FILTERS	No
11/30/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	93.24	HYDRAULIC FLUID	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/30/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.92	MANDREL SET	No
11/30/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.76	SPARK PLUG	No
11/30/2021	17338	Bill Lawens	100.00	DECEMBER 2021 MEETING	No
11/30/2021	17339	William Nielander	1,000.00	DECEMBER 2021 RETAINER	No
11/30/2021	17340	Brian Acker	100.00	DECEMBER 2021 MEETING	No
11/30/2021	17341	CINTAS	212.72	UNIFORMS	No
11/30/2021	17342	Clifton Larson Allen LLP	820.00	NOVEMBER 2021 ACCOUNTING	No
11/30/2021	17343	CWS FABRICATION & HYDRAULICS INC	51.10	ADAPTER AND REDUCER	No
11/30/2021	17344	EMPIRE PIPE & SUPPLY	128.35	CAR CHARGERS	No
11/30/2021	17345	HAWKINS INC	795.00	LIQUID BLEACH	No
11/30/2021	17346	HIGHLANDS NEWS SUN	229.19	ANNUAL SUBSCRIPTION	No
11/30/2021	17347	Jahna Concrete	156.00	CONCRET BARRIER	No
11/30/2021		Jahna Concrete	156.00	CONCRETE BARRIER	No
11/30/2021	17348	KAY GORHAM	100.00	DECEMBER 2021 MEETING	No
11/30/2021	17349	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
11/30/2021	17350	MAXX ENVIRONMENTAL	5,700.00	REHAB MANHOLE AT LIFT STATION #2	No
11/30/2021	17351	MID FLORIDA PORTABLE TOILET SERVICES	90.00	NOVEMBER 2021 RENTAL	No
11/30/2021		MID FLORIDA PORTABLE TOILET SERVICES	340.00	OCTOBER 22 TO 25TH RENTAL C CENTER	No
11/30/2021	17352	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
11/30/2021	17353	OFFICE DEPOT BUSINESS CREDIT	50.08	FOLDERS, POST IT NOTES	No
11/30/2021	17354	PACE ANALYTICAL SERVICES, LLC	847.00	WATER SAMPLES	No
11/30/2021	17355	PRESTIGE HOME TECHNOLOGIES	2,256.58	C CENTER AND PARKS CAMERA INSTALLATION	No
11/30/2021	17356	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
11/30/2021	17357	SAFETY-KLEEN SYSTEMS INC	164.42	PARTS WASHER SOLVENT	No
11/30/2021	17358	SEBRING INTERNATIONAL GOLF RESORT	2,568.54	50TH ANNIVERSARY BANQUET	No
11/30/2021	17359	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
11/30/2021	17360	SUE DEAN	100.00	DECEMBER 2021 MEETING	No
11/30/2021	17361	Tim Mckenna	100.00	DECEMBER 2021 MEETING	No
11/30/2021	17362	Unifirst Corporation	162.90	JANITORIAL SUPPLIES	No
11/30/2021	17363	Waste Connections of Florida	242.05	DECEMBER 2021 SERVICE	No
11/30/2021		Waste Connections of Florida	197.76	DECEMBER 2021 SERVICE C CENTER	No
11/30/2021	17364	BRADLEY HAAG	46.58	DEPOSIT REFUND 7402 SPRING COURT	No
11/30/2021	17365	EVELYN HERNANDEZ	71.94	DEPOSIT REFUND 6201 CANDLER TERRACE APT 102	No
11/17/2021	197934	PRESSURE WASHER PARTS	251.26	PARTS FOR VACTRON	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/1/2021	221693722-...	Verizon Wireless	242.86	NOVEMBER 2021	No
11/1/2021	500640881883	United Health Care Insurance Company	200.00	NOVEMBER 2021 LIFE INSURANCE	No
11/13/2021	500644191640	United Health Care Insurance Company	200.00	DECEMBER 2021 LIFE INSURANCE	No
11/15/2021	526504	RAPID SYSTEMS	222.64	NOVEMBER 2021 SHOP INTERNET	No
11/1/2021	75411877	FLORIDA BLUE HEALTH INSURANCE	7,750.16	NOVEMBER 2021 HEALTH INSURANCE	No
11/30/2021	857877	Home Depot Credit Services	335.18	MISC SHOP TOOLS AND SUPPLIES	No
11/18/2021	9277004	Amazon.Com	73.86	5 PACKS TOILET TISSUE	No
11/22/2021	CL31124360...	Century Link	121.12	NOVEMBER 2021 C CENTER	No
11/22/2021	CL31145122...	Century Link	249.16	NOVEMBER 2021 MAINT SHOP	No
11/22/2021	CL31170007...	Century Link	321.84	NOVEMBER 2021 DISTRICT OFFICE	No
11/15/2021	COL11152021	Simplifile E Recording	24.00	RECORDING FEES 2 CLAIM OF LIENS	No
11/17/2021	DE06393280...	Duke Energy	17.18	OCTOBER 2021 LAKEVIEW DRIVE SIGN	No
11/17/2021	DE30895512...	Duke Energy	17.18	OCTOBER 2021 MONTE REAL BLVD	No
11/17/2021	DE39774503...	Duke Energy	22.16	OCTOBER 2021 SPRING LAKE BLVD PUMP SIGN	No
11/17/2021	DE60412074...	Duke Energy	17.18	OCTOBER 2021 LAKEVIEW DRIVE	No
11/17/2021	DE67991560...	Duke Energy	314.45	OCTOBER 2021 DISTRICT OFFICE	No
11/17/2021	DE73469830...	Duke Energy	17.30	OCTOBER 2021 FLORAL DRIVE SIGN	No
11/5/2021	DE74031656...	Duke Energy	8,470.33	OCTOBER 2021 STREET LIGHTS	No
11/17/2021	DE74390240...	Duke Energy	15.64	OCTOBER 2021 CANDLER TERRACE PUMP	No
11/5/2021	DE74398881...	Duke Energy	9.35	OCTOBER 2021 LAKEVIEW DRIVE	No
11/17/2021	DE74439204...	Duke Energy	26.78	OCTOBER 2021 OLD SHOP	No
11/17/2021	DE74612016...	Duke Energy	123.65	OCTOBER 2021 COMMUNITY CENTER	No
11/1/2021	EFTPS11052...	EFTPS (PAYROLL TAXES)	3,903.43	PAYROLL TAXES W/E 11-5-2021	No
11/8/2021	EFTPS11122...	EFTPS (PAYROLL TAXES)	3,876.13	PAYROLL TAXES W/E 11-12-2021	No
11/18/2021	EFTPS11182...	EFTPS (PAYROLL TAXES)	3,839.95	PAYROLL TAXES W/E 11-18-2021	No
11/24/2021	EFTPS11242...	EFTPS (PAYROLL TAXES)	3,870.92	PAYROLL TAXES W/E 11-24-2021	No
11/30/2021	EFTPS12032...	EFTPS (PAYROLL TAXES)	3,810.61	PAYROLL TAXES W/E 12-03-2021	No
11/16/2021	FSB11162021	FIRST SOUTHERN BANK	3,241.49	NOVEMBER 2021 FSB LOAN	No
11/1/2021	V11381	Catherine D. Angell	976.17	Employee: 01; Pay Date: 11/1/2021	No
11/1/2021	V11382	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 11/1/2021	No
11/1/2021	V11383	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 11/1/2021	No
11/1/2021	V11384	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 11/1/2021	No
11/1/2021	V11385	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 11/1/2021	No
11/1/2021	V11386	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 11/1/2021	No
11/1/2021	V11387	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 11/1/2021	No
11/1/2021	V11388	Kyle T. Murray	785.66	Employee: 29; Pay Date: 11/1/2021	No
11/1/2021	V11389	Randolph Nelson	989.70	Employee: 12; Pay Date: 11/1/2021	No
11/1/2021	V11390	Torrey C. Riley	628.42	Employee: 31; Pay Date: 11/1/2021	No
11/1/2021	V11391	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 11/1/2021	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/1/2021	V11392	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 11/1/2021	No
11/1/2021	V11393	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 11/1/2021	No
11/1/2021	V11394	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 11/1/2021	No
11/8/2021	V11395	Catherine D. Angell	976.17	Employee: 01; Pay Date: 11/8/2021	No
11/8/2021	V11396	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 11/8/2021	No
11/8/2021	V11397	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 11/8/2021	No
11/8/2021	V11398	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 11/8/2021	No
11/8/2021	V11399	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 11/8/2021	No
11/8/2021	V11400	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 11/8/2021	No
11/8/2021	V11401	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 11/8/2021	No
11/8/2021	V11402	Kyle T. Murray	785.66	Employee: 29; Pay Date: 11/8/2021	No
11/8/2021	V11403	Randolph Nelson	989.70	Employee: 12; Pay Date: 11/8/2021	No
11/8/2021	V11404	Torrey C. Riley	548.07	Employee: 31; Pay Date: 11/8/2021	No
11/8/2021	V11405	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 11/8/2021	No
11/8/2021	V11406	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 11/8/2021	No
11/8/2021	V11407	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 11/8/2021	No
11/8/2021	V11408	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 11/8/2021	No
11/15/2021	v11409	Catherine D. Angell	976.17	Employee: 01; Pay Date: 11/15/2021	No
11/15/2021	v11410	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 11/15/2021	No
11/15/2021	v11411	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 11/15/2021	No
11/15/2021	v11412	PARKER S. CARNEY	398.62	Employee: 40; Pay Date: 11/15/2021	No
11/15/2021	v11413	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 11/15/2021	No
11/15/2021	v11414	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 11/15/2021	No
11/15/2021	v11415	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 11/15/2021	No
11/15/2021	v11416	Kyle T. Murray	597.77	Employee: 29; Pay Date: 11/15/2021	No
11/15/2021	v11417	Randolph Nelson	989.70	Employee: 12; Pay Date: 11/15/2021	No
11/15/2021	v11418	Torrey C. Riley	548.07	Employee: 31; Pay Date: 11/15/2021	No
11/15/2021	v11419	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 11/15/2021	No
11/15/2021	v11420	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 11/15/2021	No
11/15/2021	v11421	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 11/15/2021	No
11/15/2021	v11422	ALAN J. VERDIER	755.09	Employee: 36; Pay Date: 11/15/2021	No
11/22/2021	V11423	Catherine D. Angell	976.17	Employee: 01; Pay Date: 11/22/2021	No
11/22/2021	V11424	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 11/22/2021	No
11/22/2021	V11425	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 11/22/2021	No
11/22/2021	V11426	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 11/22/2021	No
11/22/2021	V11427	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 11/22/2021	No
11/22/2021	V11428	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 11/22/2021	No
11/22/2021	V11429	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 11/22/2021	No
11/22/2021	V11430	Kyle T. Murray	597.77	Employee: 29; Pay Date: 11/22/2021	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/22/2021	V11431	Randolph Nelson	989.70	Employee: 12; Pay Date: 11/22/2021	No
11/22/2021	V11432	Torrey C. Riley	741.15	Employee: 31; Pay Date: 11/22/2021	No
11/22/2021	V11433	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 11/22/2021	No
11/22/2021	V11434	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 11/22/2021	No
11/22/2021	V11435	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 11/22/2021	No
11/22/2021	V11436	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 11/22/2021	No
11/29/2021	v11437	Catherine D. Angell	976.17	Employee: 01; Pay Date: 11/29/2021	No
11/29/2021	v11438	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 11/29/2021	No
11/29/2021	v11439	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 11/29/2021	No
11/29/2021	v11440	PARKER S. CARNEY	302.20	Employee: 40; Pay Date: 11/29/2021	No
11/29/2021	v11441	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 11/29/2021	No
11/29/2021	v11442	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 11/29/2021	No
11/29/2021	v11443	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 11/29/2021	No
11/29/2021	v11444	Kyle T. Murray	785.66	Employee: 29; Pay Date: 11/29/2021	No
11/29/2021	v11445	Randolph Nelson	989.70	Employee: 12; Pay Date: 11/29/2021	No
11/29/2021	v11446	Torrey C. Riley	548.07	Employee: 31; Pay Date: 11/29/2021	No
11/29/2021	v11447	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 11/29/2021	No
11/29/2021	v11448	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 11/29/2021	No
11/29/2021	v11449	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 11/29/2021	No
11/29/2021	v11450	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 11/29/2021	No
Report Total			194,299.18		

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CD2021-109	11/1/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		Parks	226.60		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		Mosquito	43.70		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		General Government	335.74		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		Water	708.46		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 11-5-2021
		Total 217100	FICA Liability		2,256.04	0.00	
CD2021-109	11/1/2021	217200	Federal Tax Liability	Drainage	267.66		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		Parks	137.67		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		Mosquito	25.87		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		General Government	365.00		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		Water	514.03		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		Lot Mowing	184.61		PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 11-5-2021
		Total 217200	Federal Tax Liability		1,647.39	0.00	
CD2021-109	11/1/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				226.60	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				43.70	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				335.74	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				708.46	PAYROLL TAXES W/E 11-5-2021

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CD2021-109	11/1/2021	101105				344.38	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				183.34	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				267.66	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				137.67	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				25.87	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				365.00	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				514.03	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				184.61	PAYROLL TAXES W/E 11-5-2021
CD2021-109	11/1/2021	101105				152.55	PAYROLL TAXES W/E 11-5-2021
		Total 101105	First Southern Bank		0.00	3,903.43	
CD2021-109	11/1/2021	513230	Health Insurance	Water	58.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		Drainage	38.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		General Government	30.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		Lot Mowing	26.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		Wastewater	22.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		Parks	22.00		NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	513230		Mosquito	4.00		NOVEMBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		200.00	0.00	
CD2021-109	11/1/2021	101105	First Southern Bank			58.00	NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	101105				38.00	NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	101105				30.00	NOVEMBER 2021 LIFE INSURANCE

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CD2021-109	11/1/2021	101105				26.00	NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	101105				22.00	NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	101105				22.00	NOVEMBER 2021 LIFE INSURANCE
CD2021-109	11/1/2021	101105				4.00	NOVEMBER 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	200.00	
CD2021-109	11/1/2021	513415	Telephone	Water	242.86		NOVEMBER 2021
		Total 513415	Telephone		242.86	0.00	
CD2021-109	11/1/2021	101105	First Southern Bank			242.86	NOVEMBER 2021
		Total 101105	First Southern Bank		0.00	242.86	
CD2021-109	11/1/2021	513230	Health Insurance	Water	2,247.55		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		Drainage	1,472.53		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		General Government	1,162.52		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		Lot Mowing	1,007.52		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		Wastewater	852.52		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		Parks	852.52		NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	513230		Mosquito	155.00		NOVEMBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,750.16	0.00	
CD2021-109	11/1/2021	101105	First Southern Bank			2,247.55	NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	101105				1,472.53	NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	101105				1,162.52	NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	101105				1,007.52	NOVEMBER 2021 HEALTH INSURANCE

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CD2021-109	11/1/2021	101105				852.52	NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	101105				852.52	NOVEMBER 2021 HEALTH INSURANCE
CD2021-109	11/1/2021	101105				155.00	NOVEMBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,750.16	
CD2021-109	11/5/2021	572430	Electric - Parks & Median Signs	Parks	9.35		OCTOBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.35	0.00	
CD2021-109	11/5/2021	101105	First Southern Bank			9.35	OCTOBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.35	
CD2021-109	11/5/2021	541430	Electric - St Lights	Street Lights	8,470.33		OCTOBER 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,470.33	0.00	
CD2021-109	11/5/2021	101105	First Southern Bank			8,470.33	OCTOBER 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,470.33	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	15.64		OCTOBER 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			15.64	OCTOBER 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-109	11/17/2021	513430	Electric - Offices	General Government	94.34		OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	513430		Water	94.34		OCTOBER 2021 DISTRICT OFFICE

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CD2021-109	11/17/2021	513430		Lot Mowing	62.89		OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	513430		Parks	31.45		OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	513430		Wastewater	31.43		OCTOBER 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		314.45	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			94.34	OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	101105				94.34	OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	101105				62.89	OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	101105				31.45	OCTOBER 2021 DISTRICT OFFICE
CD2021-109	11/17/2021	101105				31.43	OCTOBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	314.45	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	17.30		OCTOBER 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.30	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			17.30	OCTOBER 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.30	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	22.16		OCTOBER 2021 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		22.16	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			22.16	OCTOBER 2021 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	22.16	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	17.18		OCTOBER 2021 LAKEVIEW DRIVE

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		Total 572430	Electric - Parks & Median Signs		17.18	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			17.18	OCTOBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	17.18		OCTOBER 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.18	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			17.18	OCTOBER 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	17.18		OCTOBER 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		17.18	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			17.18	OCTOBER 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-109	11/17/2021	513430	Electric - Offices	General Government	8.03		OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	513430		Water	8.03		OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	513430		Lot Mowing	5.36		OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	513430		Parks	2.68		OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	513430		Wastewater	2.68		OCTOBER 2021 OLD SHOP
		Total 513430	Electric - Offices		26.78	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			8.03	OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	101105				8.03	OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	101105				5.36	OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	101105				2.68	OCTOBER 2021 OLD SHOP
CD2021-109	11/17/2021	101105				2.68	OCTOBER 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	26.78	

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CD2021-109	11/17/2021	572430	Electric - Parks & Median Signs	Parks	123.65		OCTOBER 2021 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		123.65	0.00	
CD2021-109	11/17/2021	101105	First Southern Bank			123.65	OCTOBER 2021 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	123.65	
Total CD2021-109					21,147.65	21,147.65	
CD2021-110	11/15/2021	538526	Shop Tools and Supplies	Drainage	66.80		NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	538526		Water	66.79		NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	538526		Lot Mowing	44.53		NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	538526		Parks	22.26		NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	538526		Mosquito	11.13		NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	538526		Wastewater	11.13		NOVEMBER 2021 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-110	11/15/2021	101105	First Southern Bank			66.80	NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	101105				66.79	NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	101105				44.53	NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	101105				22.26	NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	101105				11.13	NOVEMBER 2021 SHOP INTERNET
CD2021-110	11/15/2021	101105				11.13	NOVEMBER 2021 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	

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CD2021-110	11/16/2021	517735	Debt - FSB Loan Principal	General Government	1,841.23		NOVEMBER 2021 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,841.23	0.00	
CD2021-110	11/16/2021	517745	Debt - FSB Loan Interest	General Government	1,400.26		NOVEMBER 2021 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,400.26	0.00	
CD2021-110	11/16/2021	101105	First Southern Bank			1,841.23	NOVEMBER 2021 FSB LOAN
CD2021-110	11/16/2021	101105				1,400.26	NOVEMBER 2021 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
Total CD2021-110					3,464.13	3,464.13	
CD2021-111	11/8/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		Parks	226.62		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		General Government	335.74		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		Water	604.88		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217100		Wastewater	286.90		PAYROLL TAXES W/E 11-12-2021
		Total 217100	FICA Liability		2,240.74	0.00	
CD2021-111	11/8/2021	217200	Federal Tax Liability	Drainage	267.19		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217200		Parks	137.30		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217200		Mosquito	15.74		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217200		General Government	365.00		PAYROLL TAXES W/E 11-12-2021

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CD2021-111	11/8/2021	217200		Water	514.03		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217200		Lot Mowing	183.58		PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 11-12-2021
		Total 217200	Federal Tax Liability		1,635.39	0.00	
CD2021-111	11/8/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				226.62	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				28.40	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				335.74	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				604.88	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				344.38	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				286.90	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				267.19	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				137.30	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				15.74	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				365.00	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				514.03	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				183.58	PAYROLL TAXES W/E 11-12-2021
CD2021-111	11/8/2021	101105				152.55	PAYROLL TAXES W/E 11-12-2021
		Total 101105	First Southern Bank		0.00	3,876.13	
CD2021-111	11/22/2021	513415	Telephone	Parks	121.12		NOVEMBER 2021 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-111	11/22/2021	101105	First Southern Bank			121.12	NOVEMBER 2021 C CENTER

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		Total 101105	First Southern Bank		0.00	121.12	
CD2021-111	11/22/2021	513415	Telephone	General Government	74.75		NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	513415		Water	74.75		NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	513415		Lot Mowing	49.83		NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	513415		Parks	24.92		NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	513415		Wastewater	24.91		NOVEMBER 2021 MAINT SHOP
		Total 513415	Telephone		249.16	0.00	
CD2021-111	11/22/2021	101105	First Southern Bank			74.75	NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	101105				74.75	NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	101105				49.83	NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	101105				24.92	NOVEMBER 2021 MAINT SHOP
CD2021-111	11/22/2021	101105				24.91	NOVEMBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	249.16	
CD2021-111	11/22/2021	513415	Telephone	General Government	96.56		NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	513415		Water	96.55		NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	513415		Lot Mowing	64.37		NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	513415		Parks	32.18		NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	513415		Wastewater	32.18		NOVEMBER 2021 DISTRICT OFFICE
		Total 513415	Telephone		321.84	0.00	
CD2021-111	11/22/2021	101105	First Southern Bank			96.56	NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	101105				96.55	NOVEMBER 2021 DISTRICT OFFICE

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CD2021-111	11/22/2021	101105				64.37	NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	101105				32.18	NOVEMBER 2021 DISTRICT OFFICE
CD2021-111	11/22/2021	101105				32.18	NOVEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	321.84	
Total CD2021-111					4,568.25	4,568.25	
CD2021-112	11/18/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		Parks	226.60		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		General Government	335.74		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		Water	708.46		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		Lot Mowing	326.02		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 11-18-2021
		Total 217100	FICA Liability		2,222.40	0.00	
CD2021-112	11/18/2021	217200	Federal Tax Liability	Drainage	264.36		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		Parks	146.10		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		General Government	365.00		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		Water	505.93		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		Lot Mowing	169.18		PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 11-18-2021
		Total 217200	Federal Tax Liability		1,617.55	0.00	

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CD2021-112	11/18/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				226.60	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				28.40	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				335.74	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				708.46	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				326.02	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				183.34	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				264.36	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				146.10	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				14.43	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				365.00	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				505.93	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				169.18	PAYROLL TAXES W/E 11-18-2021
CD2021-112	11/18/2021	101105				152.55	PAYROLL TAXES W/E 11-18-2021
		Total 101105	First Southern Bank		0.00	3,839.95	
Total CD2021-112					3,839.95	3,839.95	
CD2021-113	11/9/2021	513342	Computer Services	General Government	105.23		NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	513342		Water	105.23		NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	513342		Lot Mowing	70.15		NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	513342		Parks	35.08		NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	513342		Wastewater	35.08		NOVEMBER 2021 MIP ACCOUNTING

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		Total 513342	Computer Services		350.77	0.00	
CD2021-113	11/9/2021	101105	First Southern Bank			105.23	NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	101105				105.23	NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	101105				70.15	NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	101105				35.08	NOVEMBER 2021 MIP ACCOUNTING
CD2021-113	11/9/2021	101105				35.08	NOVEMBER 2021 MIP ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-113	11/13/2021	513230	Health Insurance	Water	58.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		Drainage	38.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		General Government	30.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		Lot Mowing	26.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		Wastewater	22.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		Parks	22.00		DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	513230		Mosquito	4.00		DECEMBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		200.00	0.00	
CD2021-113	11/13/2021	101105	First Southern Bank			58.00	DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	101105				38.00	DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	101105				30.00	DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	101105				26.00	DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	101105				22.00	DECEMBER 2021 LIFE INSURANCE
CD2021-113	11/13/2021	101105				22.00	DECEMBER 2021 LIFE INSURANCE

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CD2021-113	11/13/2021	101105				4.00	DECEMBER 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	200.00	
CD2021-113	11/15/2021	229100	Due to AFLAC	Drainage	263.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		Parks	182.90		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		Lot Mowing	193.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-113	11/15/2021	101105	First Southern Bank			263.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				182.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				193.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-113	11/15/2021	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-113	11/15/2021	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES 2 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		24.00	0.00	

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CD2021-113	11/15/2021	101105	First Southern Bank			24.00	RECORDING FEES 2 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	24.00	
CD2021-113	11/17/2021	538527	Operating Equipment	Water	251.26		PARTS FOR VACTRON
		Total 538527	Operating Equipment		251.26	0.00	
CD2021-113	11/17/2021	101105	First Southern Bank			251.26	PARTS FOR VACTRON
		Total 101105	First Southern Bank		0.00	251.26	
CD2021-113	11/18/2021	538526	Shop Tools and Supplies	Drainage	29.07		PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	538526		Water	29.07		PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	538526		Lot Mowing	19.38		PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	538526		Parks	9.69		PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	538526		Mosquito	4.85		PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	538526		Wastewater	4.84		PAPER TOWELS 3 CASESE
		Total 538526	Shop Tools and Supplies		96.90	0.00	
CD2021-113	11/18/2021	101105	First Southern Bank			29.07	PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	101105				29.07	PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	101105				19.38	PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	101105				9.69	PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	101105				4.85	PAPER TOWELS 3 CASESE
CD2021-113	11/18/2021	101105				4.84	PAPER TOWELS 3 CASESE
		Total 101105	First Southern Bank		0.00	96.90	
CD2021-113	11/18/2021	538526	Shop Tools and Supplies	Drainage	22.16		5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	538526		Water	22.16		5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	538526		Lot Mowing	14.77		5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	538526		Parks	7.39		5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	538526		Mosquito	3.69		5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	538526		Wastewater	3.69		5 PACKS TOILET TISSUE
		Total 538526	Shop Tools and Supplies		73.86	0.00	

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CD2021-113	11/18/2021	101105	First Southern Bank			22.16	5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	101105				22.16	5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	101105				14.77	5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	101105				7.39	5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	101105				3.69	5 PACKS TOILET TISSUE
CD2021-113	11/18/2021	101105				3.69	5 PACKS TOILET TISSUE
		Total 101105	First Southern Bank		0.00	73.86	
CD2021-113	11/24/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		Parks	226.60		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		General Government	335.74		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		Water	708.44		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 11-24-2021
		Total 217100	FICA Liability		2,240.72	0.00	
CD2021-113	11/24/2021	217200	Federal Tax Liability	Drainage	265.67		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		Parks	139.23		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		General Government	365.00		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		Water	504.41		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		Lot Mowing	188.91		PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 11-24-2021
		Total 217200	Federal Tax Liability		1,630.20	0.00	
CD2021-113	11/24/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 11-24-2021

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CD2021-113	11/24/2021	101105				226.60	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				28.40	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				335.74	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				708.44	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				344.38	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				183.34	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				265.67	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				139.23	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				14.43	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				365.00	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				504.41	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				188.91	PAYROLL TAXES W/E 11-24-2021
CD2021-113	11/24/2021	101105				152.55	PAYROLL TAXES W/E 11-24-2021
		Total 101105	First Southern Bank		0.00	3,870.92	
Total CD2021-113					5,910.03	5,910.03	
CD2021-114	11/30/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217100		Parks	226.62		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217100		General Government	335.74		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217100		Water	708.44		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217100		Lot Mowing	307.66		PAYROLL TAXES W/E 12-03-2021

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CD2021-114	11/30/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 12-03-2021
		Total 217100	FICA Liability		2,204.02	0.00	
CD2021-114	11/30/2021	217200	Federal Tax Liability	Drainage	267.19		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		Parks	137.30		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		Mosquito	15.74		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		General Government	365.00		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		Water	514.03		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		Lot Mowing	154.78		PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 12-03-2021
		Total 217200	Federal Tax Liability		1,606.59	0.00	
CD2021-114	11/30/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				226.62	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				28.40	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				335.74	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				708.44	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				307.66	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				183.34	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				267.19	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				137.30	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				15.74	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				365.00	PAYROLL TAXES W/E 12-03-2021

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CD2021-114	11/30/2021	101105				514.03	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				154.78	PAYROLL TAXES W/E 12-03-2021
CD2021-114	11/30/2021	101105				152.55	PAYROLL TAXES W/E 12-03-2021
		Total 101105	First Southern Bank		0.00	3,810.61	
Total CD2021-114					3,810.61	3,810.61	
CD2021-115	11/30/2021	538526	Shop Tools and Supplies	Water	50.87		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Parks	95.96		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Drainage	56.51		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Water	56.51		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Lot Mowing	37.67		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Parks	18.84		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Mosquito	9.42		MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	538526		Wastewater	9.40		MISC SHOP TOOLS AND SUPPLIES
		Total 538526	Shop Tools and Supplies		335.18	0.00	
CD2021-115	11/30/2021	101105	First Southern Bank			50.87	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				95.96	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				56.51	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				56.51	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				37.67	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				18.84	MISC SHOP TOOLS AND SUPPLIES

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CD2021-115	11/30/2021	101105				9.42	MISC SHOP TOOLS AND SUPPLIES
CD2021-115	11/30/2021	101105				9.40	MISC SHOP TOOLS AND SUPPLIES
		Total 101105	First Southern Bank		0.00	335.18	
Total CD2021-115					335.18	335.18	
Report Total					43,075.80	43,075.80	

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CR2021-072	11/1/2021	101105	First Southern Bank	Parks	100.00		COMMUNITY CENTER TORRES 10-30-21
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-072	11/1/2021	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER TORRES 10-30-21
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-072					100.00	100.00	
CR2021-073	11/2/2021	513318	Tax Collection Fees	Lot Mowing	293.73		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		Parks	22.49		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		Drainage	660.57		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		General Government	629.77		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		Parks	300.73		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		Street Lights	55.62		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	513318		Mosquito	18.48		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,981.39	0.00	
CR2021-073	11/2/2021	343901	Lot Mowing Assessments	Lot Mowing		9,791.04	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,791.04	
CR2021-073	11/2/2021	347200	Parks Assessments	Parks		749.70	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	347200				10,024.33	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	10,774.03	
CR2021-073	11/2/2021	101105	First Southern Bank	Lot Mowing	9,791.04		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105				293.73	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Parks	749.70		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105				22.49	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Drainage	22,019.12		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		General Government	20,992.26		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Parks	10,024.33		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Street Lights	1,853.89		ASSESSMENT DEPOSIT

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CR2021-073	11/2/2021	101105		Mosquito	616.11		ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Drainage		660.57	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		General Government		629.77	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Parks		300.73	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Street Lights		55.62	ASSESSMENT DEPOSIT
CR2021-073	11/2/2021	101105		Mosquito		18.48	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		66,046.45	1,981.39	
CR2021-073	11/2/2021	319100	Drainage Assessments	Drainage		22,019.12	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	22,019.12	
CR2021-073	11/2/2021	325200	General Govt. Assessments	General Government		20,992.26	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	20,992.26	
CR2021-073	11/2/2021	343100	St Light Assessments	Street Lights		1,853.89	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,853.89	
CR2021-073	11/2/2021	343900	Mosquito Assessment	Mosquito		616.11	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	616.11	
Total CR2021-073					68,027.84	68,027.84	
CR2021-074	11/4/2021	101105	First Southern Bank	General Government	100.00		INN THE WOODS AD SPRING LAKE BREEZE
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-074	11/4/2021	519410	SL Breeze	General Government		100.00	INN THE WOODS AD SPRING LAKE BREEZE

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		Total 519410	SL Breeze		0.00	100.00	
Total CR2021-074					100.00	100.00	
CR2021-075	11/20/2021	347205	Community Center Revenue	Parks		100.00	C CENTER RICHARDSON 11-20-2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-075	11/20/2021	101105	First Southern Bank	Parks	100.00		C CENTER RICHARDSON 11-20-2021
CR2021-075	11/30/2021	101105			100.00		C CENTER SANCHEZ 11-28-2021
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-075	11/30/2021	347205	Community Center Revenue	Parks		100.00	C CENTER SANCHEZ 11-28-2021
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2021-075					200.00	200.00	
CR2021-076	11/7/2021	513318	Tax Collection Fees	Parks	44.55		TAX DEPOSITS
CR2021-076	11/7/2021	513318		Drainage	844.57		TAX DEPOSITS
CR2021-076	11/7/2021	513318		General Government	805.19		TAX DEPOSITS
CR2021-076	11/7/2021	513318		Parks	384.50		TAX DEPOSITS
CR2021-076	11/7/2021	513318		Street Lights	71.11		TAX DEPOSITS
CR2021-076	11/7/2021	513318		Mosquito	23.63		TAX DEPOSITS
CR2021-076	11/7/2021	513318		Lot Mowing	328.61		TAX DEPOSITS
		Total 513318	Tax Collection Fees		2,502.16	0.00	
CR2021-076	11/7/2021	347200	Parks Assessments	Parks		12,816.60	TAX DEPOSITS
CR2021-076	11/7/2021	347200				1,484.71	TAX DEPOSITS
		Total 347200	Parks Assessments		0.00	14,301.31	
CR2021-076	11/7/2021	319100	Drainage Assessments	Drainage		28,152.52	TAX DEPOSITS

Spring Lake Improvement District
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		Total 319100	Drainage Assessments		0.00	28,152.52	
CR2021-076	11/7/2021	325200	General Govt. Assessments	General Government		26,839.64	TAX DEPOSITS
		Total 325200	General Govt. Assessments		0.00	26,839.64	
CR2021-076	11/7/2021	343900	Mosquito Assessment	Mosquito		787.73	TAX DEPOSITS
		Total 343900	Mosquito Assessment		0.00	787.73	
CR2021-076	11/7/2021	343100	St Light Assessments	Street Lights		2,370.29	TAX DEPOSITS
		Total 343100	St Light Assessments		0.00	2,370.29	
CR2021-076	11/7/2021	343901	Lot Mowing Assessments	Lot Mowing		10,953.69	TAX DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	10,953.69	
CR2021-076	11/7/2021	101105	First Southern Bank	Lot Mowing	10,953.69		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Parks		44.55	TAX DEPOSITS
CR2021-076	11/7/2021	101105		Drainage	28,152.52		TAX DEPOSITS
CR2021-076	11/7/2021	101105		General Government	26,839.64		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Parks	12,816.60		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Street Lights	2,370.29		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Mosquito	787.73		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Lot Mowing		328.61	TAX DEPOSITS
CR2021-076	11/7/2021	101105		Parks	1,484.71		TAX DEPOSITS
CR2021-076	11/7/2021	101105		Drainage		844.57	TAX DEPOSITS
CR2021-076	11/7/2021	101105		General Government		805.19	TAX DEPOSITS
CR2021-076	11/7/2021	101105		Parks		384.50	TAX DEPOSITS
CR2021-076	11/7/2021	101105		Street Lights		71.11	TAX DEPOSITS
CR2021-076	11/7/2021	101105		Mosquito		23.63	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Lot Mowing	17,086.57		TAX DEPOSITS

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CR2021-076	11/14/2021	101105		Parks		38.60	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Drainage	28,167.81		TAX DEPOSITS
CR2021-076	11/14/2021	101105		General Government	26,854.22		TAX DEPOSITS
CR2021-076	11/14/2021	101105		Parks	12,823.56		TAX DEPOSITS
CR2021-076	11/14/2021	101105		Street Lights	2,371.58		TAX DEPOSITS
CR2021-076	11/14/2021	101105		Mosquito	788.16		TAX DEPOSITS
CR2021-076	11/14/2021	101105		Lot Mowing		512.60	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Parks	1,286.75		TAX DEPOSITS
CR2021-076	11/14/2021	101105		Drainage		845.03	TAX DEPOSITS
CR2021-076	11/14/2021	101105		General Government		805.63	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Parks		384.71	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Street Lights		71.15	TAX DEPOSITS
CR2021-076	11/14/2021	101105		Mosquito		23.64	TAX DEPOSITS
		Total 101105	First Southern Bank		172,783.83	5,183.52	
CR2021-076	11/14/2021	343901	Lot Mowing Assessments	Lot Mowing		17,086.57	TAX DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	17,086.57	
CR2021-076	11/14/2021	343100	St Light Assessments	Street Lights		2,371.58	TAX DEPOSITS
		Total 343100	St Light Assessments		0.00	2,371.58	
CR2021-076	11/14/2021	343900	Mosquito Assessment	Mosquito		788.16	TAX DEPOSITS
		Total 343900	Mosquito Assessment		0.00	788.16	
CR2021-076	11/14/2021	325200	General Govt. Assessments	General Government		26,854.22	TAX DEPOSITS
		Total 325200	General Govt. Assessments		0.00	26,854.22	
CR2021-076	11/14/2021	319100	Drainage Assessments	Drainage		28,167.81	TAX DEPOSITS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 319100	Drainage Assessments		0.00	28,167.81	
CR2021-076	11/14/2021	347200	Parks Assessments	Parks		1,286.75	TAX DEPOSITS
CR2021-076	11/14/2021	347200				12,823.56	TAX DEPOSITS
		Total 347200	Parks Assessments		0.00	14,110.31	
CR2021-076	11/14/2021	513318	Tax Collection Fees	Parks	38.60		TAX DEPOSITS
CR2021-076	11/14/2021	513318		Drainage	845.03		TAX DEPOSITS
CR2021-076	11/14/2021	513318		General Government	805.63		TAX DEPOSITS
CR2021-076	11/14/2021	513318		Parks	384.71		TAX DEPOSITS
CR2021-076	11/14/2021	513318		Street Lights	71.15		TAX DEPOSITS
CR2021-076	11/14/2021	513318		Mosquito	23.64		TAX DEPOSITS
CR2021-076	11/14/2021	513318		Lot Mowing	512.60		TAX DEPOSITS
CR2021-076	11/21/2021	513318			481.77		TAX DEPOSITS
CR2021-076	11/21/2021	513318		Parks	46.02		TAX DEPOSITS
CR2021-076	11/21/2021	513318		Drainage	812.62		TAX DEPOSITS
CR2021-076	11/21/2021	513318		General Government	774.72		TAX DEPOSITS
CR2021-076	11/21/2021	513318		Parks	369.95		TAX DEPOSITS
CR2021-076	11/21/2021	513318		Street Lights	68.42		TAX DEPOSITS
CR2021-076	11/21/2021	513318		Mosquito	22.74		TAX DEPOSITS
		Total 513318	Tax Collection Fees		5,257.60	0.00	
CR2021-076	11/21/2021	347200	Parks Assessments	Parks		12,331.64	TAX DEPOSITS
CR2021-076	11/21/2021	347200				1,534.19	TAX DEPOSITS
		Total 347200	Parks Assessments		0.00	13,865.83	
CR2021-076	11/21/2021	319100	Drainage Assessments	Drainage		27,087.29	TAX DEPOSITS
		Total 319100	Drainage Assessments		0.00	27,087.29	
CR2021-076	11/21/2021	325200	General Govt. Assessments	General Government		25,824.07	TAX DEPOSITS
		Total 325200	General Govt. Assessments		0.00	25,824.07	

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CR2021-076	11/21/2021	343100	St Light Assessments	Street Lights		2,280.60	TAX DEPOSITS
		Total 343100	St Light Assessments		0.00	2,280.60	
CR2021-076	11/21/2021	343900	Mosquito Assessment	Mosquito		757.92	TAX DEPOSITS
		Total 343900	Mosquito Assessment		0.00	757.92	
CR2021-076	11/21/2021	343901	Lot Mowing Assessments	Lot Mowing		16,059.08	TAX DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	16,059.08	
CR2021-076	11/21/2021	101105	First Southern Bank	Lot Mowing	16,059.08		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Parks		46.02	TAX DEPOSITS
CR2021-076	11/21/2021	101105		Drainage	27,087.29		TAX DEPOSITS
CR2021-076	11/21/2021	101105		General Government	25,824.07		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Parks	12,331.64		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Street Lights	2,280.60		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Mosquito	757.92		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Lot Mowing		481.77	TAX DEPOSITS
CR2021-076	11/21/2021	101105		Parks	1,534.19		TAX DEPOSITS
CR2021-076	11/21/2021	101105		Drainage		812.62	TAX DEPOSITS
CR2021-076	11/21/2021	101105		General Government		774.72	TAX DEPOSITS
CR2021-076	11/21/2021	101105		Parks		369.95	TAX DEPOSITS
CR2021-076	11/21/2021	101105		Street Lights		68.42	TAX DEPOSITS
CR2021-076	11/21/2021	101105		Mosquito		22.74	TAX DEPOSITS
		Total 101105	First Southern Bank		85,874.79	2,576.24	
Total CR2021-076					266,418.38	266,418.38	
Report Total					334,846.22	334,846.22	

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JV2021-208	11/2/2021	101600	Emergency Fund	General Government	3.89		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	General Government		3.89	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101701	Capital Reserves - Drainage	Drainage	3.33		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Drainage		3.33	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101800	Renewal & Replacement	Drainage	0.59		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Drainage		0.59	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101802	Renewal & Replacement - Parks	Parks	0.21		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Parks		0.21	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.23		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Mosquito		0.23	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101901	Operating - General Fund Reserves	General Government	29.14		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	General Government		29.14	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101902	Operating - Parks Reserves	Parks	0.01		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Parks		0.01	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101903	Operating - St Light Reserves	Street Lights	0.31		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Street Lights		0.31	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101907	SRF-STA Debt Service	General Government	3.38		OCTOBER 2021 FL CLASS INTEREST

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JV2021-208	11/2/2021	361100	Interest Income	General Government		3.38	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101700	Capital Reserves - Water	Water	2.40		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Water		2.40	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101800	Renewal & Replacement	Water	5.98		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Water		5.98	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101900	Operating Reserve	Water	3.97		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Water		3.97	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101800	Renewal & Replacement	Lot Mowing	1.39		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Lot Mowing		1.39	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101900	Operating Reserve	Lot Mowing	4.14		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Lot Mowing		4.14	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101906	Personnel Reserves	Lot Mowing	0.05		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Lot Mowing		0.05	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101908	SRF-Wastewater Debt Service	Wastewater	5.08		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Wastewater		5.08	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101906	Personnel Reserves	General Government	0.99		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	General Government		0.99	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101910	Bark Park Reserves	Parks	0.05		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Parks		0.05	OCTOBER 2021 FL CLASS INTEREST

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JV2021-208	11/2/2021	101911	SRF - Water Debt Service	Water	18.66		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Water		18.66	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101912	District 50th Anniversary	General Government	0.23		OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	361100	Interest Income	General Government		0.23	OCTOBER 2021 FL CLASS INTEREST
JV2021-208	11/2/2021	101913	FSB-Money Market	Drainage	124.84		OCTOBER 2021 FSB MONEY MARKET INTEREST
JV2021-208	11/2/2021	101913		Water	121.16		OCTOBER 2021 FSB MONEY MARKET INTEREST
JV2021-208	11/2/2021	101913		Lot Mowing	121.16		OCTOBER 2021 FSB MONEY MARKET INTEREST
JV2021-208	11/2/2021	361100	Interest Income	Drainage		124.84	OCTOBER 2021 FSB MONEY MARKET INTEREST
JV2021-208	11/2/2021	361100		Water		121.16	OCTOBER 2021 FSB MONEY MARKET INTEREST
JV2021-208	11/2/2021	361100		Lot Mowing		121.16	OCTOBER 2021 FSB MONEY MARKET INTEREST
Total JV2021-208					451.19	451.19	
JV2021-212	11/8/2021	101908	SRF-Wastewater Debt Service	Wastewater	39,000.00		FL CLASS TRANSFER
JV2021-212	11/8/2021	101900	Operating Reserve	Wastewater	40,000.00		FL CLASS TRANSFER
JV2021-212	11/8/2021	101105	First Southern Bank	Wastewater		79,000.00	FL CLASS TRANSFER
Total JV2021-212					79,000.00	79,000.00	
JV2021-213	11/8/2021	101200	State Board Fund A	General Government	0.22		STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	361100	Interest Income	General Government		0.22	STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	101300	State Board R & R Fund A	General Government	0.26		STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	361100	Interest Income	General Government		0.26	STATE BOARD INTEREST OCTOBER 2021

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JV2021-213	11/8/2021	101200	State Board Fund A	Water	1.02		STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	361100	Interest Income	Water		1.02	STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	101300	State Board R & R Fund A	Water	0.91		STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	361100	Interest Income	Water		0.91	STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	101200	State Board Fund A	Lot Mowing	0.16		STATE BOARD INTEREST OCTOBER 2021
JV2021-213	11/8/2021	361100	Interest Income	Lot Mowing		0.16	STATE BOARD INTEREST OCTOBER 2021
Total JV2021-213					2.57	2.57	
JV2021-216	11/30/2021	101105	First Southern Bank	Street Lights	6,927.62		NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	349300	St Lights on Water Bill	Street Lights		6,927.62	NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	207101	Street Lights on Water Bill	Water	6,927.62		NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	101105	First Southern Bank	Water		6,927.62	NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	101105		Mosquito	2,177.23		NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	349200	Mosquito on Water Bill	Mosquito		2,177.23	NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	207102		Water	2,177.23		NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	101105	First Southern Bank	Water		2,177.23	NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	101105		Wastewater	30,699.98		NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	343500	Wastewater Revenue	Wastewater		30,699.98	NOVEMBER 21 ST LIGHTS MOSQ WWT
JV2021-216	11/30/2021	207105	Wastewater on Water Bill	Water	30,699.98		NOVEMBER 21 ST LIGHTS MOSQ WWT

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JV2021-216	11/30/2021	101105	First Southern Bank	Water		30,699.98	NOVEMBER 21 ST LIGHTS MOSQ WWT
Total JV2021-216					79,609.66	79,609.66	
Report Total					159,063.42	159,063.42	

