

**Spring Lake-Lake Board
Financial Report
12/3/2024**

DATE	EXPENSE	REVENUE	BALANCE	DESCRIPTION
3/5/2024		\$ 122,100.00	\$ 580,543.84	Spring Lake Township Tax Settlement
3/5/2024		\$ 5,400.00	\$ 585,943.84	Spring Lake Township payoff 70-03-10-228-039
3/5/2024		\$ 5,400.00	\$ 591,343.84	Spring Lake Township PAYOFF 15475 LINN CT
3/19/2024		\$ 19,182.66	\$ 610,526.50	Spring lake Township Tax Settlement
3/19/2024		\$ 69,000.69	\$ 679,527.19	City of Ferrysberg Tax Settlement
3/19/2024		\$ 117.00	\$ 679,644.19	CITY OF FERRYSBERG 901000222.850
4/9/2024	\$ 15,000.00		\$ 664,644.19	INV#00197161; CONTRACT SLLB
4/23/2024		\$ 5,400.00	\$ 670,044.19	Spring Lake Township Tax Settlement: 70-03-12-153-009/18138 Trillium Dr. and 70-03-11-378-030/17696 Allen Ave.
4/23/2024		\$ 12,317.34	\$ 682,361.53	Spring Lake Township Tax Settlement
4/23/2024		\$ 56,982.00	\$ 739,343.53	Fruitport Charter Township Tax Settlement
4/24/2024	\$ 500.00		\$ 738,843.53	INV#19370; LEGAL APRIL 2024
4/24/2024	\$ 150.00		\$ 738,693.53	INV#240424; FACILITES RENTAL
5/8/2024		\$ 7,200.00	\$ 745,893.53	City of Ferrysburg Tax Settlement
5/15/2024		\$ 10,800.00	\$ 756,693.53	Spring Lake Township Tax Settlement: 70-03-01-126-024/14913 Minetta Ave., 70-03-14-196-014/17379 N. Fruitport Rd., and 70-03-02-101-010/2931 Judson Rd.
7/8/2024	\$ 15,000.00		\$ 741,693.53	Contract JUNE 2024
7/8/2024	\$ 300.00		\$ 741,393.53	MAINT. JUNE 2024
7/8/2024	\$ 125.00		\$ 741,268.53	LEGAL JUNE 2024
7/16/2024	\$ 18,621.88		\$ 722,646.65	TREATMENT JULY 2024
7/16/2024	\$ 11,827.84		\$ 710,818.81	TREATMENT JULY 2024
8/20/2024	\$ 6,793.62		\$ 704,025.19	TREATMENT August 2024
8/27/2024		\$ 5,400.00	\$ 709,425.19	Spring Lake Township Tax Settlement
9/16/2024		\$ 2,700.00	\$ 712,125.19	Spring Lake Twp payoff 70-03-01-126-016
9/18/2024	\$ 734.98		\$ 711,390.21	Phragmites Treatment
9/18/2024	\$ 10,182.32		\$ 701,207.89	Algae Treatment
9/24/2024		\$ 5,400.00	\$ 706,607.89	Spring Lake Twp payoff 70-03-02-327-028
10/8/2024	\$ 4,092.28		\$ 702,515.61	Legal Sept 2024
10/9/2024	\$ 15,000.00		\$ 687,515.61	Progressive AE Contract
11/6/2024	\$ 288.00		\$ 687,227.61	Law Offices of Crystal Morgan
11/14/2024	\$ 382.00		\$ 686,845.61	Legal Oct 2024
11/26/2024		\$ 4,800.00	\$ 691,645.61	Spring lake Township payoff 70-10-228-009/18098

Current Cash Balance \$ 691,645.61