

# Spring Lake - Lake Board

Financial Report: 11/18/22 Through 10/16/2023

DRAFT

DATE	EXPENCE	REVENUE	BALANCE	DESCRIPTION
12/22/2022		\$ 14,262.60	\$ 60,781.10	Spring Lake Winter Operating
12/22/2022		\$ 264.00	\$ 61,045.10	Spring Lake Winter Operating
1/10/2023		\$ 10,428.00	\$ 71,473.10	Ferrysburg Winter Tax Collection
1/10/2023		\$ 29,086.20	\$ 100,559.30	Spring Lake Winter Operating
1/12/2023		\$ 7,986.00	\$ 108,545.30	City of Ferrysburg Winter Tax Collection
1/24/2023		\$ 9,486.11	\$ 118,031.41	Spring Lake Winter Operating
1/24/2023		\$ 7,326.00	\$ 125,357.41	City of Ferrysburg Winter Tax Collection
1/27/2023	\$ 1,600.00		\$ 123,757.41	Permit Fees
2/2/2023	\$ 25,000.00		\$ 98,757.41	Lake Board Consulting
2/14/2023		\$ 112.70	\$ 98,870.11	Interest
2/14/2023		\$ 9,146.31	\$ 108,016.42	Tax Collect Winter Operating
2/17/2023		\$ 5,280.00	\$ 113,296.42	Ferrysburg Winter Operating
3/1/2023		\$ 28,149.08	\$ 141,445.50	Spring Lake Winter Operating
3/1/2023		\$ 10,758.00	\$ 152,203.50	Ferrysburg Winter Tax Collection
3/21/2023		\$ 3,122.55	\$ 155,326.05	Spring Lake Twp. Winter Operating
3/21/2023		\$ 54.80	\$ 155,380.85	Spring Lake Twp. Interest
3/23/2023	\$ 9,250.00		\$ 146,130.85	Contract Fee Inv. #190794
4/14/2023		\$ 58.32	\$ 146,189.17	City of Ferrysburg Year End Settlemnt
4/17/2023	\$ 9,250.00		\$ 136,939.17	Contract Fee Inv. #192246
4/26/2023		\$ 712.94	\$ 137,652.11	Interest Collect
5/3/2023		\$ 2,843.15	\$ 140,495.26	Spring Lake Twp Tax Collect
5/23/2023		\$ 38,604.06	\$ 179,099.32	Fruitport TWP LB Tax Collect 22 Pay Off
7/19/2023	\$ 9,250.00		\$ 169,849.32	Contract Fee Inv. #193533
8/9/2023	\$ 660.00		\$ 169,189.32	Legal July 2023 Inv. #13439
8/10/2023	\$ 23,675.00		\$ 145,514.32	Contract Inv. #3009950
8/24/2023	\$ 34,434.76		\$ 111,079.56	Contract Inv. #3010465
8/24/2023	\$ 525.18		\$ 110,554.38	Contract Inv. #3010159
8/27/2023	\$ 111.25		\$ 110,443.13	Publishing Fee #00007436
8/27/2023	\$ 277.85		\$ 110,165.28	Publishing Fee #00007436
9/11/2023	\$ 3,004.10		\$ 107,161.18	Legal Fee #14206
10/3/2023	\$ 9,250.00		\$ 97,911.18	Contract work #00194765
10/3/2023	\$ 2,529.94		\$ 95,381.24	Contract work #3011316
10/4/2023	\$ 385.50		\$ 94,995.74	Publishing Fee #00007436
10/10/2023	\$ 88.00		\$ 94,907.74	Legal Fee #14906
10/16/2023	\$ 896.05		\$ 94,011.69	Board of Determinations Fee #285492

Current Fund Balance: \$ 94,011.69

MICLASS SAVINGS (Included in total above): \$8,549.03

\* Pending invoice for 5/25/2023 for \$25,533.89