

**Spring Lake-Lake Board
Financial Report
07/22/2024**

DATE	EXPENSE	REVENUE	BALANCE	DESCRIPTION
12/11/2023			\$ 60,144.53	
2/7/2024		\$ 51,000.00	\$ 399,563.84	City of Ferrysberg Tax Settlement
2/8/2024	\$ 1,600.00		\$ 397,963.84	INV#3011891; PERMIT FEE FEB 2024
2/13/2024		\$ 40,080.00	\$ 438,043.84	Spring Lake Township Tax Settlement
2/15/2024		\$ 20,400.00	\$ 458,443.84	City of Ferrysberg Tax Settlement
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

Current Cash Balance	\$ 710,818.81
Mi Class Savings	\$ 9,215.58
Total	\$ 720,034.39