Spring Lake - Lake Board

Finacial Report: 11/18/22 Through 6/9/23

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 Oporating**
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 Oporating**
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 Oporating**
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 Counsulting**
2/14/2023		$ 112.70	$ 98,870.11	**Interest**
2/14/2023		$ 9,146.31	$ 108,016.42	**Tax Collect Winter Oporating**
2/17/2023		$ 5,280.00	$ 113,296.42	**Ferrysburg Winter Oporating**
3/1/2023		$ 28,149.08	$ 141,445.50	**Spring Lake Winter Oporating**
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 Oporating**
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**

Current Fund Balance: **$ 179,099.32**

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