

**Spring Lake-Lake Board**  
**Financial Report**  
**01/06/2025**

DATE	EXPENSE	REVENUE	BALANCE	DESCRIPTION
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
7/30/2024		\$ 24,300.00	\$ 735,118.81	Spring Lake Township Parcel Payoffs
8/20/2024	\$ 6,793.62		\$ 728,325.19	TREATMENT August 2024
8/27/2024		\$ 5,400.00	\$ 733,725.19	Spring Lake Township Tax Settlement
9/5/2024		\$* 1,019.94	\$ 734,745.13	2023 Interest earned
9/16/2024		\$ 2,700.00	\$ 737,445.13	Spring Lake Twp payoff 70-03-01-126-016
9/18/2024	\$ 734.98		\$ 736,710.15	Phragmites Treatment
9/18/2024	\$ 10,182.32		\$ 726,527.83	Algae Treatment
9/24/2024		\$ 5,400.00	\$ 731,927.83	Spring Lake Twp payoff 70-03-02-327-028
10/8/2024	\$ 4,092.28		\$ 727,835.55	Legal Sept 2024
10/9/2024	\$ 15,000.00		\$ 712,835.55	Progressive AE Contract
10/24/2024		\$ 4,518.00	\$ 717,353.55	Fruitport Charter Township Tax Settlement
11/6/2024	\$ 288.00		\$ 717,065.55	Law Offices of Crystal Morgan
11/14/2024	\$ 382.00		\$ 716,683.55	Legal Oct 2024
11/26/2024		\$ 4,800.00	\$ 721,483.55	Spring lake Township payoff 70-10-228-009/18098
12/4/2024		\$ 5,400.00	\$ 726,883.55	Fruitport Charter Township Tax Settlement
12/12/2024		\$* 4,825.65	\$ 731,709.20	2024 Interest
1/2/2025		\$ 2,700.00	\$ 734,409.20	Real Estate Closing Payoff 2609 W Fruitport Rd.
1/2/2025		\$ 4,800.00	\$ 739,209.20	Spring Lake Township Payoff 70-03-15-302-012
1/2/2025		\$ 43,530.00	\$ 782,739.20	Spring Lake Township Winter Operating
1/2/2025		\$ 22,500.00	\$ 805,239.20	City of Ferrysber Winter Taxes Collection

**Current Cash Balance                    \$ 805,239.20**