

**Spring Lake Lake Board
2025-Present**

DATE	EXPENSE	REVENUE	BALANCE	DESCRIPTION
1/2/2025		\$ 2,700.00	\$ 759,259.69	Real Estate Closing Payoff 2609 W Fruitport Rd.
1/2/2025		\$ 4,800.00	\$ 764,059.69	Spring Lake Township Payoff 70-03-15-302-012
1/2/2025		\$ 43,530.00	\$ 807,589.69	Spring Lake Township Winter Operating
1/2/2025		\$ 22,500.00	\$ 830,089.69	City of Ferrysber Winter Taxes Collection
1/13/2025		162690	\$ 992,779.69	Spring lake Township Winter Tax Collection
1/13/2025		53100	\$ 1,045,879.69	City of Ferrysburg Winter Tax Collection
1/14/2025	10000		\$ 1,035,879.69	Progressive AE Contract
1/14/2025	3223.78		\$ 1,032,655.91	Legal: Fahey Schultz Rhodes PLC
1/23/2025	2310		\$ 1,030,345.91	PLM Lake & Land Management: Weed Treatment
1/28/2025		34145.64	\$ 1,064,491.55	Spring lake Townshp Winter Operating Costs
1/30/2025		40800	\$ 1,105,291.55	Spring Lake Lake Board City of Ferrysburg Win Tax
2/12/2025		22800	\$ 1,128,091.55	City of Ferrysburg Winter Tax
2/14/2025		43230	\$ 1,171,321.55	Spring Lake Lakeboard winter operating
2/18/2025	489.5		\$ 1,170,832.05	Legal: Fahey Schultz Rhodes PLC
2/25/2025		54900	\$ 1,225,732.05	City of Ferrysburg Winter Operating
3/5/2025		112104.36	\$ 1,337,836.41	Spring Lake Township Winter Operating
3/5/2025		4800	\$ 1,342,636.41	Spring Lake Township Payoff
3/18/2025		15591.27	\$ 1,358,227.68	Spring Lake Township Lakeboard Winter Operating
4/4/2025		7398.02	\$ 1,365,625.70	City of Ferrysburg Winter Tax Collection
4/9/2025		4800	\$ 1,370,425.70	SPRING LAKE Township Payoffs
4/15/2025	10000		\$ 1,360,425.70	ENG April 2025
4/15/2025	220		\$ 1,360,205.70	Legal April 2025
5/1/2025	3543		\$ 1,356,662.70	ENG April 2025
5/8/2025		15908.73	\$ 1,372,571.43	Spring Lake Township Tax Settlement
5/12/2025		7200	\$ 1,379,771.43	Spring Lake Township Payoffs
5/13/2025	385		\$ 1,379,386.43	LEGAL MAY 2025
6/1/2025		2491735.78	\$ 3,871,122.21	Bond Proceeds Deposit
6/3/2025	1535		\$ 3,869,587.21	Legal Advertising May 2025
7/1/2025	3329738.24		\$ 539,848.97	WATER QUALITY ALUM TREATMENT
7/1/2025	24323		\$ 515,525.97	BOND FEES
7/10/2025	10000		\$ 505,525.97	CONTRACT JUNE 2025
7/10/2025	21710.09		\$ 483,815.88	
7/10/2025	82.5		\$ 483,733.38	LEGAL JUNE 2025
7/29/2025	1132.71		\$ 482,600.67	Printing and mailing June 2025
7/24/2025	12116.33		\$ 470,484.34	ALGAE & WEED TREATMENT JULY 2025
7/29/2025		26400	\$ 496,884.34	PAYOFFS GEN LEDGER ACCT 703-000-240-004

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7/31/2025		57900	\$ 554,784.34	Fruitport Charter Twp, 2024 Roll, 703-000-214.009
8/7/2025	1600		\$ 553,184.34	PERMIT APPLICATION FEE
8/21/2025	16865.99		\$ 536,318.35	Algae & Weed Treatment
8/21/2025	11360.01		\$ 524,958.34	Algae Treatment
9/4/2024	2220		\$ 522,738.34	Spring Lake Watershed Study
9/23/2025	3771.54		\$ 518,966.80	Algae Treatment
9/30/2025		39313.41	\$ 558,280.21	2025 Interest
10/9/2025	10000		\$ 548,280.21	Phase 24 2024-2033 Contract
10/15/2025		37200	\$ 585,480.21	Lake Board Payoffs: Spring Lake Township
11/13/2025	165		\$ 585,315.21	LEGAL OCT 2025
11/20/2025	22075		\$ 563,240.21	PROFESSIONAL SERVICES AND BOND FEES
11/25/2025	115		\$ 563,125.21	Richard Soldo: MSU Reimbursement
12/3/2025	450		\$ 562,675.21	Bond Fees
12/9/2025	95		\$ 562,580.21	Reimbursement for MSU Course: Walters
12/22/2025		31200	\$ 593,780.21	City of Ferrysburg Win Tax Collection
12/31/2025		47760	\$ 641,540.21	ASMT Payoff's Spring Lake Township
12/31/2025		31650	\$ 673,190.21	ASMT Payoff's Spring Lake Township
1/8/2026	10000		\$ 663,190.21	Progressive AE: Contract
1/13/2026	990		\$ 662,200.21	Legal Fees for Contract: Service Agreement
1/13/2026		23100	\$ 685,300.21	Spring Lake Township Payoffs
1/13/2026		147000	\$ 832,300.21	Spring Lake Township Winter Operating

Current Cash Balance \$ 832,300.21

MiClass Savings \$ 9,628.76