

**Spring Lake-Lake Board
Financial Report
06/25/2025**

DATE	EXPENSE	REVENUE	BALANCE	DESCRIPTION
3/5/2025		112104.36	\$ 1,312,985.92	Spring Lake Township Winter Operating
3/5/2025		4800	\$ 1,317,785.92	Spring Lake Township Payoff
3/18/2025		15591.27	\$ 1,333,377.19	Spring Lake Township Lakeboard Winter Operating
4/4/2025		7398.02	\$ 1,340,775.21	City of Ferrysburg Winter Tax Collection
4/9/2025		4800	\$ 1,345,575.21	SPRING LAKE Township Payoffs
4/15/2025	10000		\$ 1,335,575.21	ENG April 2025
4/15/2025	220		\$ 1,335,355.21	Legal April 2025
5/1/2025	3543		\$ 1,331,812.21	ENG April 2025
5/8/2025		15908.73	\$ 1,347,720.94	Spring Lake Township Lake Board Tax Settlement 2024
5/12/2025		7200	\$ 1,354,920.94	Spring Lake Township Payoffs
5/13/2025	385		\$ 1,354,535.94	LEGAL MAY 2025
6/1/2025		2365000	\$ 3,719,535.94	Bond Proceeds Deposit
6/3/2025	1535		\$ 3,718,000.94	Legal Advertising May 2025

Current Cash Balance \$ 3,718,000.94