Pratt Lake Improvement

891-000-001.159

DATE	VOUCHER #	ORDER #	EXPLANATION	DRAW	CURR. TAX	DEL. TAX	INT.	BALANCE
2024			Brought Forward					25,896.49
1/4			Sage Township 12/16-12/31		1,817.72			27,714.21
1/18	144316		Sage Township 1/1-1/15		2,351.28			30,065.49
2/2	144803		Sage Township 1-16/1-31		1,872.00			31,937.49
2/21	145157		Sage Township 2/1-2/15		3,454.58			35,392.07
2/28		2024-005	Aquatic Nuisance EGLE permit	875.00				34,517.07
3/5	145715		Sage Township		548.11			35,065.18
5/3		2024-016	Record & Clarion Inv# 52107	60.69				35,004.49
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			Balance to date	935.69	10,043.69	0.00	0.00	35,004.49
			Assessments to be collected	$12,100.13				
			Assessments collected 2023	$1,483.17				
			Assessments collected 2024	$10,043.69				
			Difference of	$573.27				