

Spring Lake, Inc.  
Dredging Fund Analysis

	2/16/2015 3/15/2015	YTD Analysis	Project Analysis
<b>Income:</b>			
Dredging	2,014.12	10,222.16	266,303.17
Processing Fee	211.70	1,123.66	<u>5,696.38</u>
			271,999.55
<b>Expenses:</b>			
Attebery Engineering			(334.43)
Bill Wuthrich			(239.50)
The Sanborn Map Co Inc			(5,500.00)
Brush Cutters, LLC			(900.00)
Midwest Testing			(24,100.00)
Weiler Trucking			(248.71)
Triangle Blueprints			(148.52)
MO Dept of Nat. Resources			(300.00)
Zimmerman Excavating			<u>(121,550.00)</u>
			(153,321.16)
<b>Net Dredging Fund</b>	<u>2,225.82</u>	<u>11,345.82</u>	<u>118,678.39</u>

