

**000000PIERSON TOWNSHIP
BIG WHITEFISH WEED CONTROL**

Big Whitefish Report for 1/1/2018 to 11/30/2018	Date	Check	Amount
BWL Expenditures			
Professional lake mngt. Invoice # 16275	1/27/18	2079	\$19,400.00
Pierson Township (administrative fee)	3/7/18	2080	\$920.00
Professional lake mngt. Invoice #			
Professional lake mngt. Invoice #			
Professional lake mngt. Invoice #			
Total Expenses			\$20,320.00
Independent Bank Checking Account			
Checking Account Beginning Balance	1/1/18		\$19,295.98
Deposit of BWL Weed Assessment on 2018 Taxes	1/4/18		\$6,840.00
Deposit of BWL Weed Assessment on 2018 Taxes	1/16/18		\$19,080.00
Deposit of BWL Weed Assessment on 2018 Taxes	1/30/18		\$1,620.00
Deposit of BWL Weed Assessment on 2018 Taxes	2/22/18		\$8,495.85
Deposit of BWL Weed Assessment on 2018 Taxes	3/6/18		\$1,584.15
Deposit of BWL Weed Assessment on 2018 Taxes	6/14/18		\$180.00
Deposit of BWL Weed Assessment on 2018 Taxes	6/20/18		\$900.00
Total Deposits			\$57,995.98
			\$37,675.98
Balanced with Pierson Township			\$37,675.98

