

**000000PIERSON TOWNSHIP
BIG WHITEFISH WEED CONTROL**

| Big Whitefish Report for 3/1/2019 to 3/31/2019 | Date | Check | Amount |
|-------------------------------------------------------|-------------|--------------|--------------------|
| BWL Expenditures | | | |
| Professional lake mngt. Invoice # | | | |
| Pierson Township (administrative fee) | | | |
| Professional lake mngt. Invoice # | | | |
| Professional lake mngt. Invoice # | | | |
| Professional lake mngt. Invoice # | | | |
| Total Expenses | | | |
| Independent Bank Checking Account | | | |
| Checking Account Beginning Balance | 1/1/19 | | \$37,675.98 |
| Deposit of BWL Weed Assessment on 2018 Taxes | 1/8/19 | | \$2,340.00 |
| Deposit of BWL Weed Assessment on 2018 Taxes | 1/24/19 | | \$7,560.00 |
| Deposit of BWL Weed Assessment on 2018 Taxes | 2/19/19 | | \$12,780.00 |
| Deposit of BWL Weed Assessment on 2018 Taxes | 3/7/19 | | \$15,649.84 |
| Deposit of BWL Weed Assessment on 2018 Taxes | | | |
| Deposit of BWL Weed Assessment on 2018 Taxes | | | |
| Deposit of BWL Weed Assessment on 2018 Taxes | | | |
| Total Deposits | | | \$76,005.82 |
| | | | |
| | | | |
| Balanced with Pierson Township | | | \$76,005.82 |