

Big Whitefish Lake, Weed Control Report 2019				
	Date	Check #	Amount	
Independent Bank, Checking Account				
	Checking Account, Beginning Balance	1/1/19		\$ 37,675.98
Deposits---				
	Deposit of BWL Weed Assessment on 2019 Taxes	1/8/19		\$ 2,340.00
	Deposit of BWL Weed Assessment on 2019 Taxes	1/24/19		7,560.00
	Deposit of BWL Weed Assessment on 2019 Taxes	2/19/19		12,780.00
	Deposit of BWL Weed Assessment on 2019 Taxes	3/7/19		15,649.84
	Deposit of BWL Weed Assessment on 2019 Taxes	6/11/19		370.16
	Deposit from Special Assessment Escrow	11/6/19		269.13
	Balance in Special Assessment Escrow	11/6/19		1,500.00
	Total Deposits			\$ 40,469.13
Approved expenditures---				
Professional Lake Management (PLM)				
	PLM Invoice # 195361		2084	\$ 1,287.50
	PLM Invoice # 195949		2085	2,640.00
	PLM Invoice # 196502, dated 7/18/19		2086	8,435.00
	PLM Invoice # 197289, dated 8/14/19, weed treatment, ProcellaCor		2090	1,495.00
	PLM Invoice # 197469, dated 8/20/19, AVAS survey, Renovate, Water Quality		2091	2,395.00
	PLM Invoice # 197711, dated 8/27/19, Algae treatment for Starry Stonewart		2092	750.00
	PLM Invoice # 197877, dated 9/5/19, Renovate & Sculpin spot treatment		2093	1,090.00
	PLM Invoice #18226, dated 11/15/19, 2020 Lake Treatment escrow		2094	19,400.00
	Subtotal			\$ 37,492.50
Pierson Township costs--				
	Special Assessment #1	6/27/19	2083	\$ 1,800.00
	Special Assessment, #2		various	7,854.00
	Admin fee, various		2087	1,361.50
	Admin fee, 2018		2087	460.00
	Subtotal			\$ 11,475.50
	Total Approved expenditures as of 12/31/19			\$ 48,968.00
	Checking Account, Ending Balance	12/31/19		\$ 29,177.11
Balance per Pierson Township records---				
	Checking Account, Ending Balance			\$ 27,677.11
	Special Assessment Escrow, \$300 per yr			1,500.00
	Total	12/31/19		\$ 29,177.11
BWLA, Weed Control Statement v1, 12/31/19, Jon Durren				