

Big Whitefish Lake, Weed Control Report, 12/31/20				
	Date	Check #	Amount	
Independent Bank, Checking Account				
Beginning Balance	1/1/20		\$ 29,177.11	
Deposits---				
Deposit of BWL Weed Assessment on 2020 Taxes	1/31/20		8,257.47	
Deposit of BWL Weed Assessment on 2020 Taxes	2/29/20		2,595.12	
Deposit of BWL Weed Assessment on 2020 Taxes	3/31/20		5,503.76	
Deposit of BWL Weed Assessment on 2020 Taxes	6/30/20		551.52	
Subtotal			16,907.87	
Interest earned on Sweep Account	Thru 11/30		80.18	
Interest earned on Sweep Account	12/31/20		0.82	
Subtotal			81.00	
Total Deposits			\$ 16,988.87	
Approved expenditures---				
Professional Lake Management (PLM)				
Incurred thru 7/1/20			\$20,000.00	
6/24/20, Invoice # A199406, Algae & ProcellaCor (milfoil)	2,498.00	2096	2,498.00	
7/1/20 Invoice # A200238, Algae & ProcellaCor (milfoil)	8,240.00	2097	8,240.00	
7/29/20 Invoice #3000075, Renovate & ProcellaCor & Diquat	2,620.00	2098	2,620.00	
8/11/20 Invoice #3000311, Water Quality Program	615.00	2099	615.00	
8/6/20 Invoice # 3000205, Renovate & ProcellaCor (milfoil)	1,525.00	2101	1,525.00	
8/19/20 Invoice #3000449, SSW SeClear	750.00	2100	750.00	
11/11/20 Invoice #A19514, 2021 Season	19,400.00	2102	19,400.00	
Unpaid thru 12/31/20	\$ -			
PLM spend thru 12/31/20	\$55,648.00		\$ 35,648.00	
Pierson Township costs--				
Admin fee, 2019			\$ 460.00	
Subtotal			\$ 460.00	
Total Approved expenditures as of 12/31/20			\$ 36,108.00	
Independent Bank, Checking & Sweep Account, Ending Balance	12/31/20		\$ 10,057.98	
Balance per Pierson Township records---				
Checking Account, Ending Balance			\$ 1,000.00	
ICS, Cash Sweep Balance			\$ 7,557.98	
ICS, Sweep Balance, Special Assessment Escrow, \$300 per yr			1,500.00	
Total	12/31/20		\$ 10,057.98	
BWLA, Weed Control Statement v1, 12/31/20, Jon Durren				