

**Big Whitefish Lake Association  
Weed Control Report  
Year Ending 12/31/22**

<b>Independent Bank, Checking &amp; Sweep Account, Beginning Balance</b>	<b>1/1/22</b>	<b>\$ 22,890.33</b>
<b>Deposits---</b>		
BWL tax assessments, \$217 for 217 properties		\$ 47,089.00
Interest earned on Sweep Account		\$ 255.98
<b>Total Deposits</b>		<b>\$ 47,344.98</b>
<b>Approved expenditures---</b>		
<b>Professional Lake Management (PLM)</b>		
5/26 Inv3005530, Diquat & ProcellaCOR	\$ 5,580.75	
6/14 Inv3005897, Diquat & ProcellaCor	\$ 16,029.75	
6/28 Inv3006243 Chelated copper, algae	\$ 1,388.75	
7/27 Inv 3006842 SeClear, Diquat & ProcellaCor	\$ 5,736.80	
9/13 Inv 3007546 AVAC Survey, Water Quality	\$ 1,504.90	
12/09 Inv 3007945 Nutrient Samples	\$ 900.00	
<b>Total PLM spend</b>		<b>\$ 31,140.95</b>
<b>Pierson Township costs--</b>		
Administration fees		\$ 300.00
<b>Other costs--</b>		
Cornelius, CLMP reimbursement		\$ 241.00
<b>Total Approved Expenditures</b>		<b>\$ 31,681.95</b>
<b>Independent Bank, Checking &amp; Sweep Account, Ending Balance</b>	<b>12/31/22</b>	<b>\$ 38,553.36</b>
<b>Balance per Pierson Township records---</b>		
Checking Account, Ending Balance		\$ 1,000.00
ICS, Shadow Account		\$ 36,653.36
ICS Shadow Account, Special Assessment Escrow, \$300 per yr		900.00
<b>Total</b>	<b>12/31/22</b>	<b>\$ 38,553.36</b>