

Big Whitefish Lake Association

Treasurer's Report

CHECKING						SAVINGS									
Beginning Balance Cash		\$ 29,338.17		\$ 2,478.65		\$ 31,816.82		Beginning Balance Cash		\$ 14,432.40		\$ (749.55)		\$ 13,682.85	
Cash Receipts															
Membership Dues		208	\$ 41,600.00												
Additional Member Directories		25	\$ 250.00												
Directory & Website Sponsorships			\$ 4,950.00												
Reflections IV Historical Lake Publication			\$ 185.00												
Funds for Real Estate Improvements- Pickleball Courts				\$ 4,935.00											
Transfer bw Checking and Savings			\$ 5,684.79	\$ (5,684.79)											
Interest Earned				\$ 0.24											
Total Receipts			\$ 52,669.79	\$ (749.55)	\$ 51,920.24										
AVAILABLE CASH RECEIVED			\$ 82,007.96	\$ 1,729.10	\$ 83,737.06										
Cash Disbursements															
Date Written / Month Cleared		Check Number	Payable To		General Fund Amount	Property Fund Amount	Description								
JANUARY															
			TOTAL FOR JANUARY		\$ -	\$ -									
FEBRUARY															
			TOTAL FOR FEBRUARY		\$ -	\$ -									
MARCH															
3/25/25		2841	US FISH AND WILDLIFE		\$ 100.00									SUBSCRIPTION	
3/26/25		2842	BHS AUTO OWNERS INS		\$ 1,670.00									INSURANCE	
			TOTAL FOR MARCH		\$ 1,770.00	\$ -									
APRIL														DEPOSIT JULY 4	
4/9/25		2766	WOLVERINE FIREWORKS		\$ 2,950.00										
			TOTAL FOR APRIL		\$ 2,950.00	\$ -									
MAY															
5/5/25		2767	RON VANHIMMEREN		\$ 201.53									SHRINK WRAP REIMBURSEMENT	
5/28/25		2768	CALVIN POHLER		\$ 400.00									DIRECTORY DESIGN	
5/28/25		2769	TRI-COUNTY TENT		\$ 332.00									MIX AND MINGLE	
			TOTAL FOR MAY		\$ 933.53	\$ -									
JUNE															
6/2/25		2770	ROBINSON SEPTIC		\$ 120.00									SEWER SERVICES	
6/4/25		2843	SUMMIT SALES-DIRECTORY		\$ 1,774.63									DIRECTORY PRINTING	
6/11/25		ONLINE	SCHULTZ SEPTIC SERVICE		\$ 78.00									PORTA JON RENTAL	
6/11/25		2845	LAURA WILTZ-DONUTS MEETING		\$ 121.09									DONUTS MEMBERSHIP MEETING	
6/16/25		ONLINE	REPUBLIC SERVICES		\$ 2,533.44									TRASH SERVICES	
6/18/25		2844	KELLEY ROOT - FUN RUN		\$ 585.98									JULY 4 FUN RUN	
6/20/25		CARD	CEDAR ROCK BARNES		\$ 1,421.20									STORAGE SHED	
			TOTAL FOR JUNE		\$ 6,634.34	\$ -									
JULY															
7/1/25		2846	CEDAR ROCK BARNES		\$ 4,263.59									STORAGE SHED	
7/7/2025		ONLINE	SCHULTZ SEPTIC SERVICE		\$ 150.00									PORTA JON RENTAL	
7/17/2025		2847	LAURA WILTZ-BOAT PARADE		\$ 102.66									BOAT PARADE	
7/18/2025		ONLINE	REPUBLIC SERVICES		\$ 2,533.44									TRASH SERVICES	
7/28/25		STMT	STOP PMT BANK CHARGE		\$ 4.00									ANNUAL FEE	
			TOTAL FOR JULY		\$ 7,053.69	\$ -									
AUGUST															
7/25/2025		2858	WOLVERINE FIREWORKS		\$ 8,850.00									FIREWORKS FINAL BALANCE	
7/28/25		2849	PIERSON TWP PROP TAX		\$ 471.28									PROPERTY TAX ON LAND HILLIS RD	
8/7/25		2848	SCHULTZ SEPTIC SERVICE		\$ 150.00									PORTA JON RENTAL	
			TOTAL FOR AUGUST		\$ 9,471.28	\$ -									
SEPTEMBER															
8/11/25		CARD	LEPPINKS FOOD CENTER		\$ 15.60									STAMPS	
8/15/25		ONLINE	REPUBLIC SERVICES		\$ 2,533.44									TRASH SERVICES	
8/15/25		2850	PM ENGRAVING		\$ 11.05									TROPHIE BOAT PARADE	
8/19/25		2851	MARY UNDERWOOD		\$ 165.55									GOLF OUTING	
8/21/25		2852	KELLEY ROOT		\$ 954.31									FISHING CONTEST	
8/23/25		2853	DAN BUZZE		\$ 47.17									DOG FISH ENGRAVING	
8/26/25		2854	SUSAN SMITH		\$ 71.64									DONUTS FALL MEMBERSHIP MEETING	
8/25/25		ONLINE	LAURA WILTZ		\$ 74.20									RETIRING BOARD MEMBER GIFTS	
9/5/25		ONLINE	DIANE FERRIS		\$ 20.00									MICHIGAN ANNUAL REPORT FILED	
9/15/25		ONLINE	REPUBLIC SERVICES		\$ 2,533.44									TRASH SERVICES	
9/15/25		ONLINE	SCHULTZ SEPTIC SERVICE		\$ 150.00									PORTA JON RENTAL	
			TOTAL FOR SEPTEMBER		\$ 6,576.40	\$ -									
OCTOBER															
10/3/25		ONLINE	REPUBLIC SERVICES		\$ 2,450.15									TRASH SERVICES	
			TOTAL FOR OCTOBER		\$ 2,450.15	\$ -									
NOVEMBER															
11/24/25		ONLINE	MLSA MEMBERSHIP		\$ 300.00									MLSA MEMBERSHIP	
11/24/25		ONLINE	RIPARIAN MAGAZINE SUBSCRIPTIONS 6		\$ 98.00									6 SUBSCRIPTIONS TO RIPARIAN MAGAZINE	
			TOTAL FOR NOVEMBER		\$ 398.00	\$ -									
DECEMBER															
12/4/25		ONLINE	PIERSON TOWNSHIP											WINTER PROPERTY TAXES	
12/4/25		ONLINE	PIERSON TOWNSHIP											WINTER PROPERTY TAXES	
			TOTAL FOR DECEMBER		\$ -	\$ -									
TOTAL EXPENDITURES			TOTALS		\$ 38,237.39	\$ -								<b	