

PIERSON TOWNSHIP --BIG WHITEFISH LAKE OPERATION AND MAINTENANCE FUND-SEWER

**2026-
TRANSACTION**

12/31/2025 \$ **ENDING BALANCE**

Independent Bank- #247 DEMAND ACCOUNT .75%	\$ 68,104.18	\$ 91,441.47	\$ 159,545.65
Independent Bank-BUSINESS FREEDOM	\$ 1,000.00		\$ 1,000.00
TOTAL CASH-BANK ACCOUNTS	\$ 69,104.18		\$ 160,545.65
CDAR	\$ 439,421.04	\$ (330,349.23)	\$ 111,183.35
	\$ 508,525.22	TOTAL	\$ 271,729.00

IBWM

Sewer Advisory Committee (SAC)
BWL A REPS- Ron V, Miles U and Eric H

PT GENERAL LEDGER

BEG OF YEAR \$ **69,104.18**

CURRENT YEAR:

DEPOSITS - BWLA ASSESSMENTS/ MISCELLANEOUS	88,520.81
INTEREST EARNED-BANK	796.33
CD'S CASHED IN - 3	330,349.23
MISCELLANEOUS	338.03
TOTAL REVENUE	420,004.40

EXPENSES 2026

PER TOWNSHIP

01/05/2026	BWSEW	20(E)	CARDMEMBER SERVICE	34.10
01/05/2026	BWSEW	21(E)	Great Lakes Energy	261.36
01/14/2026	BWSEW	1340	TRACE ANALYTICAL LABORATORIES INC	150.71
01/28/2026	BWSEW	1341	F&V OPERATIONS & RESOURCE MGMT	10,804.64
02/02/2026	BWSEW	22(E)	CARDMEMBER SERVICE	34.09
02/02/2026	BWSEW	23(E)	Great Lakes Energy	261.15
02/04/2026	BWSEW	1342	EGLE-GWDP	3,686.11
02/10/2026	BWSEW	1343	Deans Landscaping & Excavating	270,444.10
2/28/2026	BWSEW	1344	F&V OPERATIONS & RESOURCE MGMT	8,012.39
02/23/2026	BWSEW	1345	TRACE ANALYTICAL LABORATORIES INC	86.49
03/09/2026	BWSEW	24(E)	CARDMEMBER SERVICE	34.07
03/09/2026	BWSEW	25(E)	Great Lakes Energy	233.14
03/11/2026	BWSEW	1346	Pierson Township	3,927.00
03/11/2026	BWSEW	1346	Pierson Township	32.78
03/18/2026	BWSEW	1347	F&V OPERATIONS & RESOURCE MGMT	430.00
03/18/2026	BWSEW	1347	F&V OPERATIONS & RESOURCE MGMT	2,850.00
03/18/2026	BWSEW	1347	F&V OPERATIONS & RESOURCE MGMT	105.78
03/18/2026	BWSEW	1347	F&V OPERATIONS & RESOURCE MGMT	59.45
03/18/2026	BWSEW	1347	F&V OPERATIONS & RESOURCE MGMT	135.77
03/18/2026	BWSEW	1348	TRACE ANALYTICAL LABORATORIES INC	86.49
03/24/2026	BWSEW	26(E)	CARDMEMBER SERVICE	47.69
03/26/2026	BWSEW	27(E)	Great Lakes Energy	194.77
03/23/2026	BWSEW	1349	TRACE ANALYTICAL LABORATORIES INC	38.03
03/31/2026	BWSEW	1350	TRACE ANALYTICAL LABORATORIES INC	292.30
04/21/2026	BWSEW	1351	BS&A Software	360.00
04/21/2026	BWSEW	1352	FLEIS & VANDENBRINK	7,100.00
04/23/2026	BWSEW		CARDMEMBER SERVICE	109.80
04/22/2026	BWSEW	1355	ACRISURE GREAT LAKES TRUST	342.60

05/05/2026	BWSEW	29(E)	CARDMEMBER SERVICE	
05/06/2026	BWSEW	30(E)	CARDMEMBER SERVICE	42.69
05/06/2026	BWSEW	31(E)	Great Lakes Energy	218.42
05/07/2026	BWSEW	1356	F&V OPERATIONS & RESOURCE MGMT	6,701.58
05/20/2026	BWSEW	1358	F&V OPERATIONS & RESOURCE MGMT	4,445.43
05/20/2026	BWSEW	1359	FLEIS & VANDENBRINK	7,000.00
05/20/2026	BWSEW	1360	TRACE ANALYTICAL LABORATORIES INC	

TOTAL EXPENSES **(328,562.93)**

CASH BALANCE **BANK** **160,545.65**

\$ -

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (EXTENDED FDIC INSURANCE COVERAGE)

	12/31/2026	12/31/2025
The balances of the CDARS are as follows:		
	YEAR 2026 BALANCES	CDAR BALANCES
<i>MATURES & ROLLS OVER AS DIRECTED</i>	111,183.35	109,855.26
CASHED IN JAN 2026		109,855.26
CASHED IN JAN 2026		109,855.26
CASHED IN JAN 2026		109,855.26
 YEAR 2026 TO DATE	 111,183.35	 439,421.04

Per Pierson Township-

Based on the findings of the Rate Study and the needs of the sewer system, below is the suggested rate progression from the Study:

10/1/2024 Fiscal 2024-25 \$45.00 per month (Oct 24 billing \$270)

4/1/2025 Fiscal 2025-26 \$49.50 per month (\$297 bi-annually)

4/1/2026 Fiscal 2026-27 \$54.45 per month (\$326.70 bi-annually)

4/1/2027 Fiscal 2027-28 \$59.90 per month (\$359.40 bi-annually)

4/1/2028 Fiscal 2028-29 \$65.88 per month (\$395.28 bi-annually)