

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

2026- TRANSACTION			
12/31/2025 S		ENDING BALANCE	
Independent Bank- #247 DEMAND ACCOUNT .75%	\$ 68,104.18	\$ 75,928.07	\$ 144,032.25
Independent Bank-BUSINESS FREEDOM	\$ 1,000.00		\$ 1,000.00
TOTAL CASH-BANK ACCOUNTS	\$ 69,104.18		\$ 145,032.25
CDAR	\$ 439,421.04	\$ (330,349.23)	\$ 112,009.42
	\$ 508,525.22	TOTAL	\$ 257,041.67

Sewer Advisory Committee (SAC)

BWLA REPS- Ron V, Miles U and Eric H

		PT GENERAL LEDGER	
		BEG OF YEAR	\$ 69,104.18
<u>CURRENT YEAR:</u>			
DEPOSITS - BWLA ASSESSMENTS/ MISCELLANEOUS			98,135.37
INTEREST EARNED-BANK			1,297.94
CD'S CASHED IN - 3			330,349.23
MISCELLANEOUS			338.03
TOTAL REVENUE			430,120.57

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	47.22
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	30.00
06/09/2026	BWSEW	1361	TRACE ANALYTICAL LABORATORIES INC	86.49
06/22/2026	BWSEW	1362	Siegfried Crandall, PC	1,250.00
06/23/2026	BWSEW	1363	F&V OPERATIONS & RESOURCE MGMT	7,257.70
06/23/2026	BWSEW	1364	TRACE ANALYTICAL LABORATORIES INC	86.49
06/04/2026	BWSEW		CARDMEMBER SERVICE-ELAN	42.65
07/08/2026	BWSEW	33(E)	CARDMEMBER SERVICE	42.65
07/22/2026	BWSEW	34(E)	CARDMEMBER SERVICE	15.02
07/22/2026	BWSEW	35(E)	Great Lakes Energy	367.36
07/22/2026	BWSEW	1365	F&V OPERATIONS & RESOURCE MGMT	16,403.99

TOTAL EXPENSES

(354,192.50)

CASH BALANCE

BANK

145,032.25

\$ -

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
MATURES & ROLLS OVER AS DIRECTED	112,009.42	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	112,009.42	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)