

Big Whitefish Lake Association

Weed Control Report

CALENDAR YEAR 2026

Independent Bank Beginning Balance		x981
Checking Account, Ending Balance - BUSINESS FREEDOM TM		\$ 1,000.00
ICS, Shadow Account 844-000-001.000&.001		\$ 2,980.87
Total Beginning Cash Balance	12/31/2025	\$ 3,980.87
Deposits---		
BWL Assessments		\$ 34,606.38
Interest Earned Sweep Account		\$ 241.00
SETTLEMENT 2025 DELQ COUNTY -BWLWEED		\$ 197.21
IBWM WEED FUND-CDAR- 3.19% INTEREST		\$ 148.60
Total Deposits		\$ 35,193.19
Expenditures---		
Lake Management Expenditures--		
Professional Lake Management (PLM) 3021273 (Net of Remaining Prepayment)		
Professional Lake Management (PLM) 3020666 \$18,105.15 (Prepayment 19,400)		
State of Michigan, PERMIT		
Administration fees--		
Pierson Township-Administration for SAD for 2025-2029		
Pierson Township-Annual Administration		
Other costs--		
Cornelius, CLMP Reimbursement-Training		\$ 298.00
Siegried Crandall, Audit		\$ 500.00
Total Approved Expenditures		798.00
Net Profit (Loss)		34,395.19
Independent Bank Ending Balance		\$ 37,731.95
Balance per Pierson Township--- End of Year		
TM BUSINESS ONE ACCOUNT #9981		\$ 1,000.00
ICS Shadow Account #8101		\$ 17,227.46
IBWM WEED FUND-CDAR- 3.19% MATURES 7/2/26		\$ 20,148.60
Total Ending Cash Balance		\$ 38,376.06
Summary:		
IBWM ACCOUNTS		18,227.46
IBWM WEED FUND-CDAR- 3.19% MATURES 7/2/26		20,148.60
Beginning of Year Cash Balance		\$ 3,980.87
Net Profit (Loss) for the Current Year		34,395.19
End of Year Cash Balance		\$ 38,376.06