

BLLB Treasurer's Report 1/12/23

C. Howell

Proposed Bear Lake Management Improvement Item	2022Budget	First Quarter Ending 3/31/22	Second Quarter Ending 6/30/2022	Thrid Quarter Ending9/30/202 2	Forth Quarter Ending 12/31/2022	Year to Date Actual	2022 Budget
PLM Treatment	\$35,100	\$1,600	\$12,000	\$10,800.00	\$10,800.00	\$26,894.48	\$35,100
PLM Lake Management	\$5,000	\$0	\$1,700.00	\$1,700.00	\$1,600.00	\$3,400	\$5,000
Attorney Fees	\$7,800	\$3,300	\$2,000	\$ 1,250.00	\$ 1,250.00	\$9,267	\$7,800
GVSU -AWRI- Water Testing	\$20,000	\$0	\$7,500	\$ 7,500	\$ 5,000.00	\$10,574	\$20,000
Fenner's Bayou Treatment	\$6,500	\$0	\$3,250	\$3,250		\$3,200	\$6,500
Nutrient Abatement	\$10,000	\$0	\$5,000	\$ 5,000.00		\$0	\$10,000
Grant Match and GVSU Meeting		\$0			\$ 8,500.00	\$0	\$8,500
Insurance	\$2,500	\$0				\$2,308	\$2,500
Mailings, Publications, start up loan, admin fees/costs and Miscellaneous	\$1,000	\$122.50				\$122.50	\$1,000
Subtotal	\$87,900	\$5,023	\$31,450.00	\$29,500	\$27,150.00	\$55,765	\$96,400
Contingency (10% 2021 & 2022)	\$8,790						\$9,640
TOTAL ANNUAL ESTIMATED COST PER YEAR	\$ 96,690.00						\$ 106,040.00

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Budgeted Expenses for 2022..... \$106,040.00

December 31, 2022

53% of the Annual Budget for 2022

Total Revenue: \$66.123

Total Expenses: \$46,254

Balance Investments/Cash Available \$347,648.69

12/30/2022 End of 5 Year Initial Improvement Plan

Cash Balance 12/31/21 **\$361,410.92**

Receipts thru 12/31/22 **\$43,599.39**

Expenses thru 12/31/22	\$55,765.00
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Cash balance 8/31/22 **\$ 168,497.28**

Investment Balance 8/31/22 \$ 179,151.41

Total Fund Balance 8/31/22 \$ 347,648.69