BLLB Treasurer's Report 2/9/23

C. Howell

Proposed Bear Lake Management Improvement Item	2023 Proposed Budget	First Quarter Ending 3/31/22	Second Quarter Ending 6/30/2022	Thrid Quarter Ending9/30/202 2	Forth Quarter Ending 12/31/2022	2022 Actual Expenses	2023 Budget
PLM Treatment	\$30,000	\$1,600	\$12,000	\$10,800.00	\$10,800.00	\$26,894.48	\$30,000
PLM Lake Management	\$3,500	\$0	\$1,700.00	\$1,700.00	\$1,600.00	\$3,400	\$3,500
Attorney Fees	\$2,000	\$3,300	\$2,000	\$ 1,250.00	\$ 1,250.00	\$9,267	\$2,000
GVSU -AWRI- Water Testing	\$15,000	\$0	\$7,500	\$ 7,500	\$ 5,000.00	\$10,574	\$15,000
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
PLM Algae Treatment							
PLM Invasive Aquatic Plants							
Phoslock Treatment Zone							
Resident Ed. Plants, Septic, Etc.							
PLM Sedition Core Sampling							
Grant Match and GVSU Meeting	\$8,500	\$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	\$79,000	\$5,023	\$31,450.00	\$29,500	\$27,150.00	\$55,765	\$79,000
Contingency (10% 2021 & 2022)	\$7,900						\$7,900
TOTAL ANNUAL ESTIMATED COST PER YEAR	\$ 86,900.00						\$ 86,900.00

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Cash Balance 12/31/22 \$347,548.69

Receipts thru 12/31/22

Expenses thru 12/31/22

Cash Balance 12/31/22 \$ 168,497.28

Investment Balance 12/31/22 \$ 179,151.41

Total Fund Balance 12/31/22 \$ 347,648.69

Balance Investments/Cash Available \$347,648.69

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