## **BLLB Treasurer's Report 4/13/23**

## C. Howell

Proposed Bear Lake Management Improvement	2023	First Quarter Ending 3/31/22	Second Quarter Ending 6/30/2022	Thrid Quarter Ending9/30/202	Forth Quarter Ending	2023 Year To	2023 Budget
Item	Proposed Budget			2	12/31/2022	Date Expenses	
PLM Treatment	\$30,000	\$0	\$10,000	\$10,000.00	\$10,000.00		\$30,000
PLM Lake Management	\$2,025	\$0	\$2,025.00				\$2,025
Attorney Fees	\$2,000						\$2,000
GVSU -AWRI- Water Testing	\$32,000	\$0	\$10,000	\$ 10,000	\$ 12,000.00		\$32,000
Fenner's Bayou Treatment	\$6,400	\$0	\$3,200	\$3,200			\$6,400
Nutrient Abatement		\$0				\$0	
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					\$2,500
Mailings, Publications, start up	\$775						\$775
loan, admin fees/costs and							
Miscellaneous							
Subtotal	\$84,200	\$0	\$25,225.00	\$23,200	\$30,500.00	\$0	\$84,200
Contingency (10% 2021 & 2022)							
TOTAL ANNUAL ESTIMATED COST PER YEAR	\$ 84,200.00						\$ 84,200.00

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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