BLLB Treasurer's Report Revised 4/25/23

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 Ending9/30/2022*	*Forth Quarter Ending 12/31/2022*	*2023 Year To Date Expenses*	*2023 Budget*	
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	$24,000	$0	$10,000	$ 10,000	$ 12,000.00		$24,000	
Fenner's Bayou Treatment	$6,400	$0	$3,200	$3,200			$6,400	
		$0				$0		
PLM Education	$2,000						$2,000	
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 loan, admin fees/costs and Miscellaneous	$775						$775	
Subtotal	**$78,200**	**$0**	**$25,225.00**	**$23,200**	**$30,500.00**	**$0**	**$78,200**	**$ -**
Contingency (10% 2021 & 2022)								
TOTAL ANNUAL ESTIMATED COST PER YEAR	**$ 78,200.00**						**$ 78,200.00**	**$ -**

Balance Investments/Cash Available $347,648.69

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

Cash Balance 12/31/22	**$347,648.69**
Receipts thru 12/31/22	
Expenses thru 12/31/22	
Cash Balance 12/31/22	**$ 168,497.28**
Investment Balance 12/31/22	**$ 179,151.41**
Total Fund Balance 12/31/22	**$ 347,648.69**