

**BLLB TREASURERS REPORT March 31, 2020**

**D. VAN FOSSAN**

<i>Proposed Bear Lake Management Improvement Item</i>	<i>2020 Budget</i>	<i>First Quarter Ending 3/31/20</i>	<i>Second Quarter Ending 6/30/20</i>	<i>Third Quarter Ending 9/30/20</i>	<i>Fourth Quarter Ending 12/31/20</i>	<i>Year to Date Actual 3/31/20</i>	<i>2020 Budget</i>
Herbicides for removal of invasives, Permit Fees <sup>1</sup>	\$0	\$1,500					\$0
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) <sup>2</sup>	\$ 21,625.00	\$5,406					\$ 21,625.00
Attorney Fees	\$ 1,000.00	\$1,888					\$ 1,000.00
Assessment Appeals	\$0	\$ -					\$0
Lake-Wide Aeration System/Bioaugmentation	\$114,556	\$ -					\$114,556
Consumer Energy/Electricity	\$5,000						\$5,000
Audit, Bond, Insurance	\$2,000	\$ -					\$2,000
Mailings, Publications, start up loan, admin fees/costs and Miscellaneous	\$1,000						\$1,000
<b>Subtotal</b>	<b>\$ 145,181.00</b>	<b>\$ 8,794.25</b>					<b>\$ 145,181.00</b>
Contingency (10%) <sup>3</sup>	\$0	\$ -					\$0
<b>TOTAL ANNUAL ESTIMATED COST PER YEAR</b>	<b>\$ 145,181.00</b>						<b>\$ 145,181.00</b>

<i>Estimated 2020 Cost</i>	<i>Estimated 2021 Cost</i>	<i>Estimated 2022 Cost</i>
\$0	\$0	\$0
\$21,625	\$50,000	\$50,000
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$0	\$0	\$0
\$114,556	\$95,922	\$95,922
\$5,000	\$8,000	\$8,000
\$2,000	\$2,000	\$2,000
\$1,000	\$1,000	\$1,000
<b>\$ 145,181.00</b>	<b>\$157,922.00</b>	<b>\$ 157,922.00</b>
\$0	\$0	\$0
<b>\$ 145,181.00</b>	<b>\$157,922.00</b>	<b>\$ 157,922.00</b>

Total Estimated Expense 2020/21/22 = \$461,025

**From 1/1/2020 to 3/31/20 (Laketon Township Ledger)**

**Total REVENUE = \$23,137.48**

**Total EXPENSES = \$8,794.25**

**BALANCE/CASH AVAILABLE = \$280,510.18**

**NEXT ASSESSMENT INSTALLMENTS DUE 2/14/2021**

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