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## Recap of the Bear Lake Improvement Board activity thru 12/14/2016

### 2016 EXPENSES

1/8/2016	Restorative Lake Sciences	\$ 3,125.00
2/19/2016	PLM Lake & Land Mgt.	\$ 800.00
4/29/2016	Restorative Lake Sciences	\$ 3,125.00
4/29/2016	Gabridge & Company, PLC	\$ 950.00
6/24/2016	Restorative Lake Sciences	\$ 3,125.00
8/5/2016	PLM Lake & Land Mgt.	\$ 3,286.00
9/2/2016	Jackpine - Internet	\$ 120.00
9/2/2016	Don Brisbin	\$ 22.53
10/14/2016	Restorative Lake Sciences	\$ 3,125.00
10/14/2016	PLM Lake & Land Mgt.	\$ 2,068.05

**TOTAL 2016 EXPENSES** \$ 19,746.58

### 2016 REVENUE

Pleasanton Township collected through 09/14/2016	\$ 14,976.85
Pleasanton Township delinquent amount	\$ 563.15
Bear Lake Twp & Village collected through 09/14/2016	\$ 10,958.30
Bear Lake Twp & Village delinquent amount	\$ 626.70
Bear Lake Township Owned Parcels	\$ 21.00
Bear Lake Village Owned Parcels	\$ 441.00
Pleasanton Township Owned Parcels	\$ 126.00
<b>Total 2016 Revenue</b>	<b>\$ 27,713.00</b>

**Beginning Balance as of January 1, 2016** \$ 103,619.10

**2016 Revenue** \$ 27,713.00

**2016 Expenses** \$ (19,746.58)

**Total available as of 12/14/2016** \$ 111,585.52

This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the December, 2016 Board Meeting