

Recap of the Bear Lake Improvement Board activity thru 12/05/2018

2018 EXPENSES

1/5/2018	Restorative Lake Sciences	\$ 3,125.00
3/2/2018	PLM Lake & Land Mgt.	\$ 800.00
4/12/2018	Restorative Lake Sciences	\$ 3,125.00
5/24/2018	Gabridge & Company	\$ 900.00
5/24/2018	Fahey, Schultz, Burzych	\$ 75.00
8/10/2018	Jackpine Internet Services	\$ 84.95
8/10/2018	Restorative Lake Sciences	\$ 3,125.00
8/30/2018	Don Brisbane	\$ 65.70
8/30/2018	Jackpine Internet Services	\$ 120.00
8/30/2018	PLM Lake & Land Mgt.	\$ 3,932.50
9/28/2018	Restorative Lake Sciences	\$ 3,125.00
9/28/2018	PLM Lake & Land Mgt.	\$ 14,968.50

TOTAL 2018 EXPENSES **\$ 33,446.65**

2018 REVENUE

Pleasanton Township collected through 12/05/2018	\$ 15,318.29
Pleasanton Township delinquent amount	\$ 326.71
Bear Lake Twp & Village collected through 12/05/2018	\$ 11,060.70
Bear Lake Twp & Village delinquent amount	\$ 805.00
Bear Lake Township Owned Parcels	\$ 22.50
Bear Lake Village Owned Parcels	\$ 472.50
Pleasanton Township Owned Parcels	\$ 135.00
Total 2018 Revenue	\$ 28,140.70
 Beginning Balance as of January 1, 2018	 \$ 108,770.31
 2018 Revenue	 \$ 28,140.70
 2018 Expenses	 \$ (33,446.65)
 Total available as of 12/05/2018	 \$ 103,464.36

This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the December 2018 Board Meeting