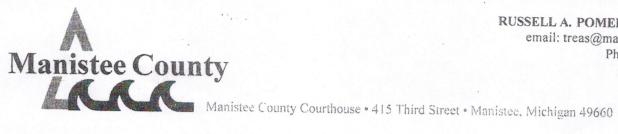
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Recap of the Bear Lake Improvement Board activity thru 05/15/2019

2019 EXPENSES

| 2/15/2019 | Restorative Lake Sciences | \$ 3,375.00 |
|-----------|---------------------------|----------------|
| 3/29/2019 | Restorative Lake Sciences | \$ 3,375.00 |
| 3/29/2019 | Gabridge & Company | \$ 900.00 |

TOTAL 2019 EXPENSES 7,650.00

2019 REVENUE

| Pleasanton Township collected through 05/15/2019 | . \$ | 16,087.50 |
|--|------|------------|
| Pleasanton Township delinquent amount | \$ | - |
| Bear Lake Twp & Village collected through 05/15/2019 | \$ | 11,926.12 |
| Bear Lake Twp & Village delinquent amount | \$ | - |
| Bear Lake Township Owned Parcels | \$ | - |
| Bear Lake Village Owned Parcels | \$ | |
| Pleasanton Township Owned Parcels | \$ | - |
| Total 2018 Revenue | \$ | 28,013.62 |
| Beginning Balance as of January 1, 2019 | \$ | 103,464.36 |
| 2019 Revenue | \$ | 28,013.62 |
| 2019 Expenses | \$ | (7,650.00) |
| Total available as of 05/15/2019 | | 123,827.98 |
| | | |

This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the May 2019 Board Meeting