



Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

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Recap of the Bear Lake Improvement Board activity thru 06/13/2019

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
6/7/2019	Fahey, Schultz, Burzych, Rhodes	\$ 171.00

TOTAL 2019 EXPENSES	\$ 7,821.00
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2019 REVENUE

Pleasanton Township collected through 06/13/2019	\$ 16,087.50
Pleasanton Township delinquent amount	\$ -
Bear Lake Twp & Village collected through 06/13/2019	\$ 11,926.12
Bear Lake Twp & Village delinquent amount	\$ -
Bear Lake Township Owned Parcels	\$ -
Bear Lake Village Owned Parcels	\$ -
Pleasanton Township Owned Parcels	\$ -
Total 2019 Revenue	\$ 28,013.62

Beginning Balance as of January 1, 2019	\$ 103,464.36
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2019 Revenue	\$ 28,013.62
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2019 Expenses	\$ (7,821.00)
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Total available as of 06/13/2019	\$ 123,656.98
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This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the June 2019 Board Meeting