



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

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Recap of the Bear Lake Improvement Board activity thru 09/13/2019

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
7/19/2019	Restorative Lake Sciences	\$ 3,375.00
8/2/2019	PLM Lake & Land Management	\$ 31,531.75
8/16/2019	Rita Brisbin	\$ 63.98
9/13/2019	Restorative Lake Sciences	\$ 3,375.00
TOTAL 2019 EXPENSES		\$ 46,166.73

2019 REVENUE

Pleasanton Township collected through 09/13/2019	\$ 16,087.50
Pleasanton Township delinquent amount	\$ 675.00
Bear Lake Twp & Village collected through 09/13/2019	\$ 11,926.12
Bear Lake Twp & Village delinquent amount	\$ 787.50
Bear Lake Township Owned Parcels	\$ -
Bear Lake Village Owned Parcels	\$ -
Pleasanton Township Owned Parcels	\$ -
TOTAL 2019 REVENUE	\$ 29,476.12

Beginning Balance as of 01/01/2019	\$ 103,464.36
2019 Revenue	\$ 29,476.12
2019 Expenses	\$ (46,166.73)
Total available as of 09/13/2019	\$ 86,773.75

This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the September 2019 Board Meeting.