



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

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Recap of the Bear Lake Improvement Board activity thru 8/17/2020

2020 EXPENSES

1/17/2020	Restorative Lake Sciences	\$ 3,375.00
1/31/2020	PLM Lake & Land Management	\$ 800.00
3/27/2020	Restorative Lake Sciences	\$ 3,375.00
4/24/2020	Gabridge & Company	\$ 900.00
7/2/2020	PLM Lake & Land Management	\$ 3,663.31
7/2/2020	Restorative Lake Sciences	\$ 3,375.00
TOTAL 2020 EXPENSES		\$ 15,488.31

2020 REVENUE

Pleasanton Township collected through 3/2/2020	\$ 37,537.50
Pleasanton Township delinquent amount	\$ 1,662.50
Bear Lake Twp & Village collected through 3/2/2020	\$ 28,087.50
Bear Lake Twp & Village delinquent amount	\$ 1,400.00
Bear Lake Township Owned Parcels	\$ 52.50
Bear Lake Village Owned Parcels	\$ 1,102.50
Pleasanton Township Owned Parcels	\$ 315.00
TOTAL 2020 REVENUE	\$ 70,157.50

Beginning Balance as of 01/01/2020	\$ 85,973.75
2020 Revenue	\$ 70,157.50
2020 Expenses	\$ (15,488.31)
Total available as of 8/17/2020	<u>\$ 140,642.94</u>

This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the August 2020 Board Meeting.