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Recap of the Bear Lake Improvement Board activity thru 11/23/2020

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
8/28/2020	Jackpine Internet Service	\$	174.00
8/28/2020	Rita Brisbin	\$	64.47
9/11/2020	PLM Lake & Land Management	\$	2,188.61
9/25/2020	Restorative Lake Sciences	\$	3,375.00
9/25/2020	Jackpine Internet Service	\$	25.00
TOTAL 2020 EXPENSES			\$ 21,315.39

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	\$	(21,315.39)
Total available as of 11/23/2020	\$	<u>134,815.86</u>

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