



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

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## Recap of the Bear Lake Improvement Board activity thru 5/31/2021

### 2021 EXPENSES

|                     |                            |             |
|---------------------|----------------------------|-------------|
| 1/14/2021           | Restorative Lake Sciences  | \$ 3,375.00 |
| 1/14/2021           | PLM Lake & Land Management | \$ 800.00   |
| 2/25/2021           | Gabridge & Company         | \$ 950.00   |
| 3/5/2021            | Restorative Lake Sciences  | \$ 3,375.00 |
| TOTAL 2021 EXPENSES |                            | \$ 8,500.00 |

### 2021 REVENUE

|   |              |
|---|--------------|
| Pleasanton Township collected through 3/25/2021     | \$ 28,620.00 |
| Pleasanton Township delinquent amount               | \$ 1,620.00  |
| Bear Lake Twp & Village collected through 3/25/2021 | \$ 21,195.00 |
| Bear Lake Twp & Village delinquent amount           | \$ 1,552.50  |
| Bear Lake Township Owned Parcels                    | \$ 40.50     |
| Bear Lake Village Owned Parcels                     | \$ 850.50    |
| Pleasanton Township Owned Parcels                   | \$ 378.00    |
| TOTAL 2021 REVENUE                                  | \$ 54,256.50 |

|                                    |                      |
|------------------------------------|----------------------|
| Beginning Balance as of 01/01/2021 | \$ 134,815.86        |
| 2021 Revenue                       | \$ 54,256.50         |
| 2021 Expenses                      | \$ (8,500.00)        |
| Total available as of 5/31/2021    | <u>\$ 180,572.36</u> |

*This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the June 2021 Board Meeting.*