



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

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## Recap of the Bear Lake Improvement Board activity thru 07/25/2018

### 2018 EXPENSES

<b>1/5/2018</b>	Restorative Lake Sciences	\$ 3,125.00
<b>3/2/2018</b>	PLM Lake & Land Mgt.	\$ 800.00
<b>4/12/2018</b>	Restorative Lake Sciences	\$ 3,125.00
<b>5/24/2018</b>	Gabridge & Company	\$ 900.00
<b>5/24/2018</b>	Fahey, Schultz, Burzych	\$ 75.00

**TOTAL 2018 EXPENSES** \$ **8,025.00**

### 2018 REVENUE

Pleasanton Township collected through 07/25/2018	\$ 15,318.29
Pleasanton Township delinquent amount	\$ 326.71
Bear Lake Twp & Village collected through 07/25/2018	\$ 11,060.70
Bear Lake Twp & Village delinquent amount	\$ 805.00
Bear Lake Township Owned Parcels	\$ -
Bear Lake Village Owned Parcels	\$ -
Pleasanton Township Owned Parcels	\$ -
<b>Total 2018 Revenue</b>	<b>\$ 27,510.70</b>

**Beginning Balance as of January 1, 2018** \$ **108,770.31**

**2018 Revenue** \$ **27,510.70**

**2018 Expenses** \$ **(8,025.00)**

**Total available as of 07/25/2018** \$ **128,256.01**

This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the July 2018 Board Meeting