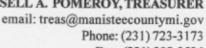
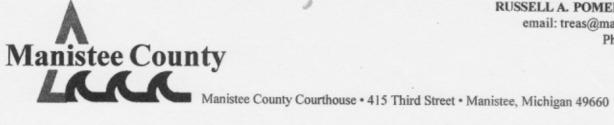
## RUSSELL A. POMEROY, TREASURER



Phone: (231) 723-3173 Fax: (231) 398-3526



## Recap of the Bear Lake Improvement Board activity thru 12/16/2014

## 2014 EXPENSES

1/24/2014	Restorative Lake Sciences	\$ 3,125.00
5/2/2014	Clarke Aquatic Services	\$ 1,500.00
5/2/2014	Gabridge & Company	\$ 900.00
5/2/2014	Restorative Lake Sciences	\$ 3,125.00
7/24/2014	Restorative Lake Sciences	\$ 3,125.00
9/5/2014	Jackpine Business Center	\$ 120.00
9/5/2014	Clarke Aquatic Services	\$ 5,140.00
10/3/2014	Restorative Lake Sciences	\$ 3,125.00
11/25/2014	Fahey, Schultz, Budzych, Rhodes	\$ 195.00

**TOTAL 2014 EXPENSES** 

20,355.00

## **2014 REVENUE**

Pleasanton Township collected through 12/16/2014 Pleasanton Township delinquent amount	\$	,
Bear Lake Twp & Village collected through 12/16/2014	\$	8,608.05
Bear Lake Twp & Village delinquent amount	\$	522.50
Bear Lake Twp & Village Owned Parcels Pleasanton Township Owned Parcels	\$	46.50
Total 2014 Revenue		21,387.05
Beginning Balance as of January 1, 2014		109,790.02
2014 Revenue	\$	21,387.05
2014 Expenses	\$	(20,355.00)
Total available as of 12/16/2014		110,822.07

This report was prepared by Russell A. Pomeroy, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the December, 2014 Board Meeting