



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

RUSSELL A. POMEROY, TREASURER

email: treas@manisteecountymi.gov

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	\$ 11,603.39
Pleasanton Township delinquent amount	\$ 606.61
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	\$ 46.50
Pleasanton Township Owned Parcels	
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