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Recap of the Bear Lake Improvement Board activity thru 08/09/2019

2019 EXPENSES

2/15/2019	Restorative Lake Sciences	\$ 3,375.00	
3/29/2019	Restorative Lake Sciences	\$ 3,375.00	
3/29/2019	Gabridge & Company	\$ 900.00	
6/7/2019	Fahey, Schultz, Burzych, Rhodes	\$ 171.00	
7/19/2019	Restorative Lake Sciences	\$ 3,375.00	
8/2/2019	PLM Lake & Land Management	\$ 31,531.75	
	TOTAL 2019 EXPENSES		\$ 42,727.75

2019 REVENUE

	Pleasanton Township collected through 08/09/2019	\$ 16,087.50	
	Pleasanton Township delinquent amount	\$ 675.00	
	Bear Lake Twp & Village collected through 08/09/2019	\$ 11,926.12	
	Bear Lake Twp & Village delinquent amount	\$ 787.50	
	Bear Lake Township Owned Parcels	\$ -	
	Bear Lake Village Owned Parcels	\$ -	
	Pleasanton Township Owned Parcels	\$ -	
	TOTAL 2019 REVENUE		\$ 29,476.12

Beginning Balance as of 01/01/2019	\$ 103,464.36
2019 Revenue	\$ 29,476.12
2019 Expenses	<u>\$ (42,727.75)</u>
Total available as of 08/09/2019	<u>\$ 90,212.73</u>

This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the August 2019 Board Meeting.

2019 Bear Lake Improvement Board
Budget (Revised)

1.	Contract for treatment	\$31,431.75
2.	Legal expenses	1500.00
3.	Professional services (inc. audit)	1500.00
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		\$47,931.75
	Revenue 2019	\$29,475.00
	Assessment (393 X 75)	
		- \$18,156.75*

* From carried forward balance.

Treatment Bear Lake

Date:		Acres		Cost
2008	June	330	Environmental Science 18000 eggs/larvae 160 Acres (PLM)	\$51,817.50 18,900.00 <u>\$70,717.00</u>
2009		11	PLM	\$ 3,960.00
2010	6/18 9/9	3 4 <u>7</u>	ATM ATM	\$ 1,350.00 1,875.00 <u>\$ 3,225.00</u>
2011	6/16	11	A&T	\$ 4,600.00
2012	6/14	70	A&T	\$ 30,440.00
2013	6/3 8/5	3 7 <u>10</u>	A&T A&T	\$ 1,680.00 1,950.00 <u>\$ 3,630.00</u>
2014	June August	10 0	Clarke	\$ 5,140.00
2015	June August	15 14 <u>29</u>	PLM PLM	\$ 6,316.40 \$ 7,638.40 <u>\$13,954.80</u>
2016	June August	7 4 <u>11</u>	PLM PLM	\$ 3,286.00 \$ 2,068.05 <u>\$ 5,354.05</u>
2017	June	17	PLM	\$ 9,256.00
2018	June August	6 26 <u>32</u>	PLM PLM	\$ 3,932.50 14,968.50 <u>\$18,901.00</u>
2019	June	75	PLM	\$31,531.75