



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

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## Recap of the Bear Lake Improvement Board activity thru 9/14/2020

### 2020 EXPENSES

|                            |                            |                     |
|----------------------------|----------------------------|---------------------|
| 1/17/2020                  | Restorative Lake Sciences  | \$ 3,375.00         |
| 1/31/2020                  | PLM Lake & Land Management | \$ 800.00           |
| 3/27/2020                  | Restorative Lake Sciences  | \$ 3,375.00         |
| 4/24/2020                  | Gabridge & Company         | \$ 900.00           |
| 7/2/2020                   | PLM Lake & Land Management | \$ 3,663.31         |
| 7/2/2020                   | Restorative Lake Sciences  | \$ 3,375.00         |
| 8/28/2020                  | Jackpine Internet Service  | \$ 174.00           |
| 8/28/2020                  | Rita Brisbin               | \$ 64.47            |
| 9/11/2020                  | PLM Lake & Land Management | \$ 2,188.61         |
| <b>TOTAL 2020 EXPENSES</b> |                            | <b>\$ 17,915.39</b> |

### 2020 REVENUE

|  |                     |
|--|---------------------|
| Pleasanton Township collected through 3/2/2020     | \$ 37,537.50        |
| Pleasanton Township delinquent amount              | \$ 1,662.50         |
| Bear Lake Twp & Village collected through 3/2/2020 | \$ 28,087.50        |
| Bear Lake Twp & Village delinquent amount          | \$ 1,400.00         |
| Bear Lake Township Owned Parcels                   | \$ 52.50            |
| Bear Lake Village Owned Parcels                    | \$ 1,102.50         |
| Pleasanton Township Owned Parcels                  | \$ 315.00           |
| <b>TOTAL 2020 REVENUE</b>                          | <b>\$ 70,157.50</b> |

|   |                             |
|---|-----------------------------|
| <b>Beginning Balance as of 01/01/2020</b> | <b>\$ 85,973.75</b>         |
| <b>2020 Revenue</b>                       | <b>\$ 70,157.50</b>         |
| <b>2020 Expenses</b>                      | <b>\$ (17,915.39)</b>       |
| <b>Total available as of 9/14/2020</b>    | <b><u>\$ 138,215.86</u></b> |

*This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the September 2020 Board Meeting.*