



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

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Recap of the Bear Lake Improvement Board activity thru 7/1/2021

2021 EXPENSES

1/14/2021	Restorative Lake Sciences	\$ 3,375.00
1/14/2021	PLM Lake & Land Management	\$ 800.00
2/25/2021	Gabridge & Company	\$ 950.00
3/5/2021	Restorative Lake Sciences	\$ 3,375.00
7/1/2021	PLM Lake & Land Management	\$ 2,000.00
7/1/2021	Restorative Lake Sciences	\$ 3,375.00
7/1/2021	Rita Brisbin Reimbursement	\$ 63.58
TOTAL 2021 EXPENSES		\$ 13,938.58

2021 REVENUE

Pleasanton Township collected through 3/25/2021	\$ 28,620.00
Pleasanton Township delinquent amount	\$ 1,620.00
Bear Lake Twp & Village collected through 3/25/2021	\$ 21,195.00
Bear Lake Twp & Village delinquent amount	\$ 1,552.50
Bear Lake Township Owned Parcels	\$ 40.50
Bear Lake Village Owned Parcels	\$ 850.50
Pleasanton Township Owned Parcels	\$ 378.00
TOTAL 2021 REVENUE	\$ 54,256.50

Beginning Balance as of 01/01/2021	\$ 134,815.86
2021 Revenue	\$ 54,256.50
2021 Expenses	\$ (13,938.58)
Total available as of 7/1/2021	<u>\$ 175,133.78</u>

This report was prepared by Rachel Nelson, Manistee County Treasurer, to be presented to the Bear Lake Improvement Board at the July 2021 Board Meeting.