

## Recap of the Bear Lake Improvement Board activity thru 8/1/2021

### 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
<b>TOTAL 2021 EXPENSES</b>		<b>\$ 13,938.58</b>

### 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
<b>TOTAL 2021 REVENUE</b>	<b>\$ 54,256.50</b>

<b>Beginning Balance as of 01/01/2021</b>	<b>\$ 134,815.86</b>
<b>2021 Revenue</b>	<b>\$ 54,256.50</b>
<b>2021 Expenses</b>	<b>\$ (13,938.58)</b>
<b>Total available as of 8/1/2021</b>	<b><u>\$ 175,133.78</u></b>

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