

## Recap of the Bear Lake Improvement Board activity thru 11/22/2021

### 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            |
| 8/26/2021                  | PLM Lake & Land Management       | \$ 4,687.50         |
| 8/26/2021                  | Jackpine Internet Service        | \$ 179.00           |
| 9/22/2021                  | Restorative Lake Sciences        | \$ 3,375.00         |
| 9/22/2021                  | Fahey Schultz Burzych Rhodes PLC | \$ 304.00           |
| <b>TOTAL 2021 EXPENSES</b> |                                  | <b>\$ 22,484.08</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>\$ (22,484.08)</b>       |
| <b>Total available as of 11/22/2021</b>   | <b><u>\$ 166,588.28</u></b> |

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