

TREASURERS REPORT 11/14/2018 - 05/04/2019

BEGIN BALANCE	\$	125,185.35
DISBURSEMENT:		
ELAINE BOSTWICK - WEBSITE RENEWAL	\$	30.34
CONSUMERS ENERGY - COMPRESSORS	\$	2,220.83
GREAT LAKES ENERGY - COMPRESSOR	\$	774.31
HARLAND CLARK - BANK DEPOSIT SLIPS	\$	58.15
RESTORATIVE LAKE SCIENCES - CONTRACT	\$	6,000.00
PARADISE LAKE ASSOC/MARILYN - OFFICE SUPPLY	\$	157.90
MUNICIPAL UNDERWRITERS - INSURANCE	\$	2,442.00
RICHARD MAHLMEISTER - AUDIT	\$	2,200.00
DEPOSIT:		
CARP LAKE TOWNSHIP - SPECIAL ASSESSMENT	\$	10,426.47
CITIZENS BANK - INTEREST ON CHECKING	\$	50.15
END BALANCE	\$	121,778.44