

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
August 2018

Beginning Balance 07/31/2018	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 08/31/2018	\$394.86

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
August 2018

Beginning Balance 07/31/2018	\$32,743.23
Income	\$1.39
Expense	\$0.00
Ending Balance 08/31/2018	\$32,744.62

Certificate of Deposit Balance as of 05/05/2018: (1) \$85,673.27
Certificate of Deposit on 12/12/2017: (2) \$25,000.00

Higgins Lake Utilities Authority
Treasurer's Report
O&M
August 2018

Beginning Balance 07/31/2018	\$117,682.34
Income	\$5085.63
Expense	\$12,499.02
Ending Balance 08/31/2018	\$110,268.95

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08/08/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
August 8, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 8, 18				
I.T. Right	Bill Pmt -Check	2435	08/08/2018	500.00
Municipal Underwnt...	Bill Pmt -Check	2436	08/08/2018	3,258.00
Wade Trm	Bill Pmt -Check	2437	08/08/2018	8,741.02
Aug 8, 18				<u>12,499.02</u>