

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
October 2016

Beginning Balance 9/30/2016	\$419.77
Income	\$0.02
Expense	\$0.00
Ending Balance 10/31/2016	\$419.79

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
October 2016

Beginning Balance 09/30/2016	\$32,713.24
Income	\$1.39
Expense	\$0.00
Ending Balance 10/31/2016	\$32,714.63

Certificate of Deposit Balance as of 05/08/2016: \$85,417.47

Higgins Lake Utilities Authority
Treasurer's Report
O&M
October 2016

Beginning Balance 09/30/2016	\$127,728.47
Income	\$32,371.13
Expense	\$14,611.50
Ending Balance 10/31/2016	\$145,488.10

9:04 AM

10/04/16

Higgins Lake Utilities Authority
Bill Payments for All Vendors
October 2 - 8, 2016

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Oct 2, 16				
Beaver Creek Town...	Bill Pmt -Check	2182	10/04/2016	377.00
Brian Cook	Bill Pmt -Check	2183	10/04/2016	50.00
Consumers Energy	Bill Pmt -Check	2184	10/04/2016	1,827.23
Dean English	Bill Pmt -Check	2185	10/04/2016	50.00
I.T. Right	Bill Pmt -Check	2186	10/04/2016	775.00
MMC	Bill Pmt -Check	2187	10/04/2016	2,250.00
Ronald Wood	Bill Pmt -Check	2188	10/04/2016	50.00
Sharon Hartman	Bill Pmt -Check	2189	10/04/2016	50.00
Tim Riley	Bill Pmt -Check	2190	10/04/2016	50.00
Verizon Wireless	Bill Pmt -Check	2191	10/04/2016	46.00
Wade Trim	Bill Pmt -Check	2192	10/04/2016	6,456.98
Xpress Copy Center	Bill Pmt -Check	2193	10/04/2016	629.29
Gregory M. Meihn	Bill Pmt -Check	2194	10/04/2016	2,000.00
Week of Oct 2, 16				14,611.50