

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
August 2017

Beginning Balance 07/31/2017	\$420.45
Income	\$0.02
Expense	\$5.00
Ending Balance 08/31/2017	\$415.47

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
August 2017

Beginning Balance 07/31/2017	\$32,726.85
Income	\$1.39
Expense	\$0.00
Ending Balance 08/31/2017	\$32,728.24

Certificate of Deposit Balance as of 05/08/2017: \$85,545.43

Higgins Lake Utilities Authority
Treasurer's Report
O&M
August 2017

Beginning Balance 07/31/2017	\$145,860.67
Income	\$9334.22
Expense	\$13,108.06
Ending Balance 08/31/2017	\$142,086.83

8:58 AM

08/01/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
July 30 through August 5, 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Jul 30, 17				
Beaver Creek Town...	Bill Pmt -Check	2294	07/31/2017	377.00
Brian Cook	Bill Pmt -Check	2295	07/31/2017	50.00
Consumers Energy	Bill Pmt -Check	2296	07/31/2017	4,690.55
Dean English	Bill Pmt -Check	2297	07/31/2017	50.00
MMC	Bill Pmt -Check	2298	07/31/2017	2,250.00
Quill	Bill Pmt -Check	2299	07/31/2017	120.99
Sharon Hartman	Bill Pmt -Check	2300	07/31/2017	50.00
Verizon Wireless	Bill Pmt -Check	2301	07/31/2017	47.00
Wade Trim	Bill Pmt -Check	2302	07/31/2017	5,472.52
Week of Jul 30, 17				<u><u>13,108.06</u></u>