

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

Beginning Balance 11/30/2017	\$416.84
Income	\$0.02
Expense	\$5.00
Ending Balance 12/31/2017	\$411.86

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

Beginning Balance 11/30/2017	\$32,732.32
Income	\$1.39
Expense	\$0.00
Ending Balance 12/31/2017	\$32,733.31

Certificate of Deposit Balance as of 11/08/2017: (1) \$85,610.14  
Certificate of Deposit on 12/12/2017: (2) \$25,000.00

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

Beginning Balance 11/30/2017	\$126,821.05
Income	\$1,079.55
Expense	\$36,490.51
Ending Balance 12/31/2017	\$91,410.09

3:22 PM

12/04/17

**Higgins Lake Utilities Authority**  
**Bill Payments for All Vendors**  
December 3 - 9, 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Week of Dec 3, 17</b>				
Beaver Creek Town...	Bill Pmt -Check	2344	12/05/2017	377.00
Brian Cook	Bill Pmt -Check	2345	12/05/2017	50.00
Consumers Energy	Bill Pmt -Check	2346	12/05/2017	2,763.18
Dean English	Bill Pmt -Check	2347	12/05/2017	50.00
Foley & Mansfield, ...	Bill Pmt -Check	2348	12/05/2017	62.50
Higgins Lake Utilitie...	Bill Pmt -Check	2349	12/05/2017	25,000.00
Miss Dig	Bill Pmt -Check	2350	12/05/2017	318.64
MMC	Bill Pmt -Check	2351	12/05/2017	2,250.00
Sharon Hartman	Bill Pmt -Check	2352	12/05/2017	50.00
Tim Riley	Bill Pmt -Check	2353	12/05/2017	50.00
Verizon Wireless	Bill Pmt -Check	2354	12/05/2017	46.67
Wade Trim	Bill Pmt -Check	2355	12/05/2017	5,472.52
<b>Week of Dec 3, 17</b>				<b>36,490.51</b>