

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

Beginning Balance01/31/2017	\$419.85
Income	\$0.02
Expense	\$0.00
Ending Balance02/28/2017	\$419.87

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

Beginning Balance 01/31/2017	\$32,718.75
Income	\$1.25
Expense	\$0.00
Ending Balance 02/28/2017	\$32,7120.00

Certificate of Deposit Balance as of 11/08/2016: \$85,481.90

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

Beginning Balance 01/31/2017	\$154271.52
Income	\$4813.66
Expense	\$13297.04
Ending Balance 02/28/2017	\$145788.14

**Higgins Lake Utilities Authority**  
**Bill Payments for All Vendors**  
February 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Feb 17				
Beaver Creek Town...	Bill Pmt -Check	2228	02/07/2017	377.00
Brian Cook	Bill Pmt -Check	2229	02/07/2017	50.00
Consumers Energy	Bill Pmt -Check	2230	02/07/2017	1,744.11
James Anderson	Bill Pmt -Check	2231	02/07/2017	2,050.00
Mission Communic...	Bill Pmt -Check	2232	02/07/2017	407.40
MMC	Bill Pmt -Check	2233	02/07/2017	2,250.00
Performance Propane	Bill Pmt -Check	2234	02/07/2017	252.14
Quill	Bill Pmt -Check	2235	02/07/2017	29.98
Ronald Wood	Bill Pmt -Check	2236	02/07/2017	50.00
Sharon Hartman	Bill Pmt -Check	2237	02/07/2017	50.00
Tim Riley	Bill Pmt -Check	2238	02/07/2017	50.00
US Postmaster	Bill Pmt -Check	2239	02/07/2017	980.00
Verizon Wireless	Bill Pmt -Check	2240	02/07/2017	47.00
Wade Trim	Bill Pmt -Check	2241	02/07/2017	4,959.41
Feb 17				<u>13,297.04</u>