

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

Beginning Balance12/31/2016	\$419.83
Income	\$0.02
Expense	\$0.00
Ending Balance01/31/2017	\$419.85

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

Beginning Balance 12/31/2017	\$32,717.36
Income	\$1.39
Expense	\$0.00
Ending Balance 01/31/2017	\$32,718.75

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

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

Beginning Balance 12/31/2016	\$126,631.99
Income	\$37,890.36
Expense	\$10,250.83
Ending Balance 01/31/2017	\$154,271.52

2:26 PM

01/02/17

**Higgins Lake Utilities Authority**  
**Bill Payments for All Vendors**  
January 1 - 7, 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Week of Jan 1, 17</b>				
Beaver Creek Town...	Bill Pmt -Check	2218	01/03/2017	377.00
Brian Cook	Bill Pmt -Check	2219	01/03/2017	100.00
Consumers Energy	Bill Pmt -Check	2220	01/03/2017	2,067.92
Dean English	Bill Pmt -Check	2221	01/03/2017	100.00
MMC	Bill Pmt -Check	2222	01/03/2017	2,250.00
Ronald Wood	Bill Pmt -Check	2223	01/03/2017	100.00
Sharon Hartman	Bill Pmt -Check	2224	01/03/2017	100.00
Tim Riley	Bill Pmt -Check	2225	01/03/2017	100.00
Verizon Wireless	Bill Pmt -Check	2226	01/03/2017	46.50
Wade Trim	Bill Pmt -Check	2227	01/03/2017	5,009.41
<b>Week of Jan 1, 17</b>				<b>10,250.83</b>