

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

Beginning Balance 06/30/2017	\$420.43
Income	\$0.02
Expense	\$0.00
Ending Balance 07/31/2017	\$420.45

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

Beginning Balance 06/30/2017	\$32,725.46
Income	\$1.39
Expense	\$0.00
Ending Balance 07/31/2017	\$32,726.85

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

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

Beginning Balance 06/30/2017	\$135,927.30
Income	\$32,285.06
Expense	\$22,351.69
Ending Balance 07/31/2017	\$145,860.67

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Jul 17</b>				
Beaver Creek Town...	Bill Pmt -Check	2283	07/03/2017	377.00
Brian Cook	Bill Pmt -Check	2284	07/03/2017	50.00
Consumers Energy	Bill Pmt -Check	2285	07/03/2017	7,732.80
Dean English	Bill Pmt -Check	2286	07/03/2017	50.00
I.T. Right	Bill Pmt -Check	2287	07/03/2017	630.00
Michigan Rural Wat...	Bill Pmt -Check	2288	07/03/2017	440.00
MMC	Bill Pmt -Check	2289	07/03/2017	2,250.00
Ronald Wood	Bill Pmt -Check	2290	07/03/2017	50.00
Tim Riley	Bill Pmt -Check	2291	07/03/2017	50.00
Verizon Wireless	Bill Pmt -Check	2292	07/03/2017	47.00
Wade Trim	Bill Pmt -Check	2293	07/03/2017	10,674.89
<b>Jul 17</b>				<u>22,351.69</u>