

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

Beginning Balance02/28/2017	\$419.87
Income	\$30,534.82
Expense	\$30,534.38
Ending Balance03/31/2017	\$420.31

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

Beginning Balance 02/28/2017	\$32,720.00
Income	\$1.39
Expense	\$0.00
Ending Balance 03/31/2017	\$32,721.39

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

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

Beginning Balance 02/28/2017	\$145,788.14
Income	\$1,043.82
Expense	\$11,185.81
Ending Balance 03/31/2017	\$135,646.15

11:15 AM

03/06/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
March 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Mar 17				
Beaver Creek Town...	Bill Pmt -Check	2242	03/07/2017	377.00
Brian Cook	Bill Pmt -Check	2243	03/07/2017	50.00
Consumers Energy	Bill Pmt -Check	2244	03/07/2017	8,084.40
MMC	Bill Pmt -Check	2245	03/07/2017	2,250.00
Performance Propane	Bill Pmt -Check	2246	03/07/2017	226.81
Ronald Wood	Bill Pmt -Check	2247	03/07/2017	50.00
Sharon Hartman	Bill Pmt -Check	2248	03/07/2017	50.00
Tim Riley	Bill Pmt -Check	2249	03/07/2017	50.00
Verizon Wireless	Bill Pmt -Check	2250	03/07/2017	47.60
Mar 17				11,185.81