

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
April 2018

Beginning Balance 03/31/2018	\$410.86
Income	\$0.00
Expense	\$3.00
Ending Balance 04/30/2018	\$407.86

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
April 2018

Beginning Balance 03/31/2018	\$32,737.75
Income	\$1.35
Expense	\$0.00
Ending Balance 04/30/2018	\$32,739.10

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
April 2018

Beginning Balance 03/31/2018	\$95,576.49
Income	\$32,239.67
Expense	\$10,390.34
Ending Balance 04/30/2018	\$117,425.82

9:49 AM

04/02/18

Higgins Lake Utilities Authority
Bills for All Vendors
April 1 - 7, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
Week of Apr 1, 18							
Beaver Creek Town...	Bill		04/03/2018	04/03/2018		377.00	
Consumers Energy	Bill		04/03/2018	04/03/2018		2,304.08	
MMC	Bill		04/03/2018	04/03/2018		2,400.00	
Verizon Wireless	Bill		04/03/2018	04/03/2018		46.74	
Wade Trim	Bill		04/03/2018	04/03/2018		5,262.52	
Week of Apr 1, 18						<u>10,390.34</u>	<u>0.00</u>