

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

Beginning Balance 12/31/2017	\$411.86
Income	\$10.00
Expense	\$5.00
Ending Balance 01/31/2018	\$416.86

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

Beginning Balance 12/31/2017	\$32,733.71
Income	\$1.39
Expense	\$0.00
Ending Balance 01/31/2018	\$32,735.10

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
January 2018

Beginning Balance 12/31/2017	\$91,410.09
Income	\$28,073.29
Expense	\$10,457.14
Ending Balance 01/31/2018	\$109,026.24

10:10 AM

01/02/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
December 31, 2017 through January 6, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Dec 31, 17				
Beaver Creek Town...	Bill Pmt -Check	2356	01/02/2018	377.00
Brian Cook	Bill Pmt -Check	2357	01/02/2018	100.00
Consumers Energy	Bill Pmt -Check	2358	01/02/2018	2,211.11
Dean English	Bill Pmt -Check	2359	01/02/2018	100.00
MMC	Bill Pmt -Check	2360	01/02/2018	2,250.00
Ronald Wood	Bill Pmt -Check	2361	01/02/2018	50.00
Sharon Hartman	Bill Pmt -Check	2362	01/02/2018	100.00
Tim Riley	Bill Pmt -Check	2363	01/02/2018	100.00
Verizon Wireless	Bill Pmt -Check	2364	01/02/2018	46.51
Wade Trim	Bill Pmt -Check	2365	01/02/2018	5,122.52
Week of Dec 31, 17				<u>10,457.14</u>