

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

Beginning Balance 04/30/2018	\$407.86
Income	\$0.00
Expense	\$3.00
Ending Balance 05/31/2018	\$404.86

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

Beginning Balance 04/30/2018	\$32,739.10
Income	\$1.39
Expense	\$0.00
Ending Balance 05/31/2018	\$32,740.49

Certificate of Deposit Balance as of 05/05/2018:	(1) \$85,673.27
Certificate of Deposit on 12/12/2017:	(2) \$25,000.00

Higgins Lake Utilities Authority
Treasurer's Report
O&M
May 2018

Beginning Balance 04/30/2018	\$117,425.82
Income	\$9,602.65
Expense	\$11,879.22
Ending Balance 05/31/2018	\$115,149.25

9:05 AM

05/01/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
April 29 through May 5, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Apr 29, 18				
Beaver Creek Town...	Bill Pmt -Check	2393	05/01/2018	377.00
Brian Cook	Bill Pmt -Check	2394	05/01/2018	50.00
Consumers Energy	Bill Pmt -Check	2395	05/01/2018	2,310.00
Dean English	Bill Pmt -Check	2396	05/01/2018	50.00
Fick & Sons Inc.	Bill Pmt -Check	2397	05/01/2018	327.60
MMC	Bill Pmt -Check	2398	05/01/2018	2,400.00
Ronald Wood	Bill Pmt -Check	2399	05/01/2018	50.00
Sharon Hartman	Bill Pmt -Check	2400	05/01/2018	50.00
Verizon Wireless	Bill Pmt -Check	2401	05/01/2018	47.00
Wade Trim	Bill Pmt -Check	2402	05/01/2018	5,252.62
Xpress Copy Center	Bill Pmt -Check	2403	05/01/2018	65.00
Week of Apr 29, 18				10,979.22