

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

Beginning Balance 10/31/2018	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 11/30/2018	\$394.86

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

Beginning Balance 09/30/2018	\$32,747.36
Income	\$1.35
Expense	\$0.00
Ending Balance 10/31/2018	\$32,748 71

Certificate of Deposit Balance as of 11/08/2018: (1) \$85,738.62
Certificate of Deposit on 12/12/2018: (2) \$25,091.94

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

Beginning Balance 10/31/2018	\$119,759.37
Income	\$3,682.90
Expense	\$12,920.29
Ending Balance 11/30/2018	\$110,521.98

Higgins Lake Utilities Authority
Bill Payments for All Vendors
November 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Nov 18				
Beaver Creek Town	Bill Pmt -Check	2460	11/06/2018	377 00
Brian Cook	Bill Pmt -Check	2461	11/06/2018	50 00
BS&A	Bill Pmt -Check	2462	11/06/2018	631 00
Consumers Energy	Bill Pmt -Check	2463	11/06/2018	3,737 45
Dean English	Bill Pmt -Check	2464	11/06/2018	50 00
Doug Keipert	Bill Pmt -Check	2465	11/06/2018	50 00
Kim VanNuck	Bill Pmt -Check	2466	11/06/2018	50 00
MMC	Bill Pmt -Check	2467	11/06/2018	2,400 00
Stephen W Earley	Bill Pmt -Check	2468	11/06/2018	50 00
US Postmaster	Bill Pmt -Check	2469	11/06/2018	76 00
Verizon Wireless	Bill Pmt -Check	2470	11/06/2018	46 32
Wade Trim	Bill Pmt -Check	2471	11/06/2018	5,402 52
Nov 18				<u>12,920.29</u>