

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

| | |
|------------------------------|----------|
| Beginning Balance 09/30/2018 | \$394.86 |
| Income | \$0.00 |
| Expense | \$0.00 |
| Ending Balance 10/31/2018 | \$394.86 |

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

| | |
|------------------------------|-------------|
| Beginning Balance 09/30/2018 | \$32,745 97 |
| Income | \$1 39 |
| Expense | \$0 00 |
| Ending Balance 10/31/2018 | \$32,747 36 |

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
October 2018

| | |
|------------------------------|--------------|
| Beginning Balance 09/30/2018 | \$99,674.03 |
| Income | \$36,685.51 |
| Expense | \$16,600 17 |
| Ending Balance 10/31/2018 | \$119,759.37 |

8:19 AM

10/02/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
October 2018

| <u>Vendor</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|---------------------|-----------------|------------|-------------|------------------|
| Oct 18 | | | | |
| Beaver Creek Town . | Bill Pmt -Check | 2450 | 10/02/2018 | 377 00 |
| Brian Cook | Bill Pmt -Check | 2451 | 10/02/2018 | 250 00 |
| Consumers Energy | Bill Pmt -Check | 2452 | 10/02/2018 | 3,855 83 |
| Dean English | Bill Pmt -Check | 2453 | 10/02/2018 | 250 00 |
| Doug Keipert | Bill Pmt -Check | 2454 | 10/02/2018 | 250 00 |
| MMC | Bill Pmt -Check | 2455 | 10/02/2018 | 2,400 00 |
| Sharon Hartman | Bill Pmt -Check | 2456 | 10/02/2018 | 250.00 |
| Stephen W Earley | Bill Pmt -Check | 2457 | 10/02/2018 | 250.00 |
| Verizon Wireless | Bill Pmt -Check | 2458 | 10/02/2018 | 46 32 |
| Wade Trim | Bill Pmt -Check | 2459 | 10/02/2018 | 8,671.02 |
| Oct 18 | | | | 16,600.17 |