

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
April 2019

Beginning Balance 03/31/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 04/30/2019	\$394.86

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
April 2019

Beginning Balance 03/31/2019	\$47,456.37
Income	\$1.95
Expense	\$0 00
Ending Balance 04/30/2019	\$47,458.32

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
April 2019

Beginning Balance 03/31/2019	\$91,888.52
Income	\$31,148.81
Expense	\$12,853.95
Ending Balance 04/30/2019	\$111,233.38

12:00 PM

03/31/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
March 31 through April 6, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Mar 31, 19				
Beaver Creek Town	Bill Pmt -Check	2528	04/02/2019	377 00
Consumers Energy	Bill Pmt -Check	2529	04/02/2019	2,437.77
James Anderson	Bill Pmt -Check	2530	04/02/2019	2,150.00
MMC	Bill Pmt -Check	2531	04/02/2019	2,400 00
Operations Services	Bill Pmt -Check	2532	04/02/2019	5,122 52
Verizon Wireless	Bill Pmt -Check	2533	04/02/2019	46.66
Xpress Copy Center	Bill Pmt -Check	2534	04/02/2019	270 00
Week of Mar 31, 19				12,803.95