

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

Beginning Balance 11/30/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 12/31/2019	\$394.86

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

Beginning Balance 11/30/2019	\$78,505.92
Income	\$486.26
Expense	\$0.00
Ending Balance 12/31/2019	\$78,992.18

Certificate of Deposit Balance as of 11/08/2019: (1) \$85,953.21
Certificate of Deposit on 12/12/2018: (2) \$25,192.50

Higgins Lake Utilities Authority
Treasurer's Report
O&M
December 2019

Beginning Balance 11/30/2019	\$110,595.01
Income-	\$2535.98
Expense	\$12,792.50
Ending Balance 12/31/2019	\$100,338.49

11:03 AM

12/01/19

Higgins Lake Utilities Authority Bill Payments for All Vendors December 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 19				
Beaver Creek Township	Bill Pmt -Check	2622	12/03/2019	754.00
Brian Cook	Bill Pmt -Check	2623	12/03/2019	25.00
Consumers Energy	Bill Pmt -Check	2624	12/03/2019	3,057.58
Crawford Cty Avalanc...	Bill Pmt -Check	2625	12/03/2019	44.40
Dean English	Bill Pmt -Check	2626	12/03/2019	25.00
Doug Keipert	Bill Pmt -Check	2627	12/03/2019	25.00
Kim VanNuck	Bill Pmt -Check	2628	12/03/2019	25.00
MMC	Bill Pmt -Check	2629	12/03/2019	2,400.00
Operations Services	Bill Pmt -Check	2630	12/03/2019	5,632.97
Verizon Wireless	Bill Pmt -Check	2631	12/03/2019	48.96
US Postmaster	Bill Pmt -Check	2632	12/03/2019	275.00
Dec 19				12,312.91
