

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

Beginning Balance 01/31/2019	\$394.86
Income	\$15,291.38
Expense	\$0.00
Ending Balance 02/28/2019	\$15,686.24

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

Beginning Balance 01/31/2019	\$47,452.54
Income	\$1.82
Expense	\$0.00
Ending Balance 02/28/2019	\$47,454.36

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
February 2019

Beginning Balance 01/31/2019	\$107,566.58
Income	\$8,665.66
Expense	\$14,646.74
Ending Balance 02/28/2019	\$101,585.50

9:28 AM

02/05/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
February 3 - 5, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Feb 3 - 5, 19				
Beaver Creek Town	Bill Pmt -Check	2508	02/05/2019	377.00
Consumers Energy	Bill Pmt -Check	2509	02/05/2019	2,469.12
McCurdy, Wotila &	Bill Pmt -Check	2510	02/05/2019	87.50
Mission Communic	Bill Pmt -Check	2511	02/05/2019	407.40
MMC	Bill Pmt -Check	2512	02/05/2019	2,400.00
Paul Tatro	Bill Pmt -Check	2513	02/05/2019	11.62
State of Michigan	Bill Pmt -Check	2514	02/05/2019	3,650.00
Verizon Wireless	Bill Pmt -Check	2515	02/05/2019	51.58
Wade Trim	Bill Pmt -Check	2516	02/05/2019	5,192.52
Feb 3 - 5, 19				14,646.74