

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

Beginning Balance 06/30/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 07/31/2019	\$394.86

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

Beginning Balance 06/30/2019	\$47,462.29
Income	\$2.01
Expense	\$0 00
Ending Balance 07/31/2019	\$47,464.30

Certificate of Deposit Balance as of 05/08/2019:	(1) \$85,844.97
Certificate of Deposit on 12/12/2018:	(2) \$25,091.94

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

Beginning Balance 06/30/2019	\$97,886.85
Income-	\$45,477.67
Expense	\$15,237.68
Ending Balance 07/31/2019	\$128,126.84

Income Breakdown:	O&M-	33999.59
	ER&R-	11478.08

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07/15/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
July 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jul 19				
Beaver Creek Town	Bill Pmt -Check	2558	07/02/2019	377 00
Brian Cook	Bill Pmt -Check	2559	07/02/2019	75 00
Consumers Energy	Bill Pmt -Check	2560	07/02/2019	4,863 18
Dean English	Bill Pmt -Check	2561	07/02/2019	75.00
Doug Keipert	Bill Pmt -Check	2562	07/02/2019	75 00
I T Right	Bill Pmt -Check	2563	07/02/2019	630 00
Kim VanNuck	Bill Pmt -Check	2564	07/02/2019	75 00
Michigan Rural Wat	Bill Pmt -Check	2565	07/02/2019	470 00
MMC	Bill Pmt -Check	2566	07/02/2019	2,400 00
Operations Services	Bill Pmt -Check	2567	07/02/2019	5,632 97
Stephen W Earley	Bill Pmt -Check	2568	07/02/2019	75 00
Verizon Wireless	Bill Pmt -Check	2569	07/02/2019	6 51
Fick & Sons Inc	Bill Pmt -Check	2570	07/16/2019	443 02
Verizon Wireless	Bill Pmt -Check	2571	07/16/2019	40 00
Jul 19				15,237.68