

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

Beginning Balance 05/31/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 06/30/2019	\$394.86

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

Beginning Balance 05/31/2019	\$47,460.34
Income	\$1 95
Expense	\$0.00
Ending Balance 06/30/2019	\$47,462.29

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  
June 2019

Beginning Balance 05/31/2019	\$109,617.05
Income	\$1,755.60
Expense	\$13,485.80
Ending Balance 06/30/2019	\$97,886.85

9:13 AM  
06/04/19

Higgins Lake Utilities Authority  
Bill Payments for All Vendors  
June 2 - 8, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Week of Jun 2, 19</b>				
Beaver Creek Town	Bill Pmt -Check	2546	06/04/2019	377 00
Brian Cook	Bill Pmt -Check	2547	06/04/2019	25 00
Consumers Energy	Bill Pmt -Check	2548	06/04/2019	5,152 17
Dean English	Bill Pmt -Check	2549	06/04/2019	25 00
Doug Keipert	Bill Pmt -Check	2550	06/04/2019	25 00
Houghton Lake Res	Bill Pmt -Check	2551	06/04/2019	53 00
Kim VanNuck	Bill Pmt -Check	2552	06/04/2019	25 00
MIMC	Bill Pmt -Check	2553	06/04/2019	2,400 00
Stephen W Earley	Bill Pmt -Check	2554	06/04/2019	25 00
Verizon Wireless	Bill Pmt -Check	2555	06/04/2019	46 53
<b>Week of Jun 2, 19</b>				<b>8,153.70</b>