

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

Beginning Balance 10/31/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 11/30/2019	\$394.86

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

Beginning Balance 10/31/2019	\$76,635.83
Income	\$1870.09
Expense	\$0.00
Ending Balance 11/30/2019	\$78,505.92

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
November 2019

Beginning Balance 10/31/2019	\$119,629.58
Income-	\$7,253.35
Expense	\$16,287.92
Ending Balance 11/30/2019	\$110,595.01

9:18 AM

11/05/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
November 2019

Vendor	Type	Num	Date	Amount
Nov 19				
Beaver Creek Township	Bill Pmt -Check	2608	11/05/2019	377.00
BS&A	Bill Pmt -Check	2609	11/05/2019	646.00
Consumers Energy	Bill Pmt -Check	2610	11/05/2019	3,717.80
Dean English	Bill Pmt -Check	2611	11/05/2019	25.00
Doug Keipert	Bill Pmt -Check	2612	11/05/2019	25.00
I.T. Right	Bill Pmt -Check	2613	11/05/2019	1,159.00
Kim VanNuck	Bill Pmt -Check	2614	11/05/2019	25.00
MMC	Bill Pmt -Check	2615	11/05/2019	2,400.00
Operations Services	Bill Pmt -Check	2616	11/05/2019	5,562.97
Quill	Bill Pmt -Check	2617	11/05/2019	108.99
Stephen W. Earley	Bill Pmt -Check	2618	11/05/2019	25.00
US Postmaster	Bill Pmt -Check	2619	11/05/2019	143.00
Verizon Wireless	Bill Pmt -Check	2620	11/05/2019	47.00
Xpress Copy Center	Bill Pmt -Check	2621	11/05/2019	162.38
Nov 19				14,424.14
