

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

Beginning Balance 08/31/2019	\$189,270.24
Income	\$17,862.12
Expense	\$206,737.50
Ending Balance 09/30/2019	\$394.86

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

Beginning Balance 08/31/2019	\$58,946.13
Income	\$2,044.94
Expense	\$0.00
Ending Balance 09/30/2019	\$60,991.07

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
September 2019

Beginning Balance 08/31/2019	\$108,835.32
Income-	\$8,169.52
Expense	\$14,802.06
Ending Balance 09/31/2019	\$102,202.78

Higgins Lake Utilities Authority Bill Payments for All Vendors September 2019

Vendor	Type	Num	Date	Amount
Sep 19				
Beaver Creek Town	Bill Pmt -Check	2584	09/03/2019	377.00
Brian Cook	Bill Pmt -Check	2585	09/03/2019	25 00
Consumers Energy	Bill Pmt -Check	2586	09/03/2019	4,425 59
Dean English	Bill Pmt -Check	2587	09/03/2019	25 00
Doug Keipert	Bill Pmt -Check	2588	09/03/2019	25 00
Kim VanNuck	Bill Pmt -Check	2589	09/03/2019	25 00
McCurdy, Wotila & MMC	Bill Pmt -Check	2590	09/03/2019	35 00
	Bill Pmt -Check	2591	09/03/2019	2,400 00
Operations Services	Bill Pmt -Check	2592	09/03/2019	5,192 52
Stephen W Earley	Bill Pmt -Check	2593	09/03/2019	25 00
The Bank of New Y	Bill Pmt -Check	2594	09/03/2019	206,737 50
Verizon Wireless	Bill Pmt -Check	2595	09/03/2019	46 52
Operations Services	Bill Pmt -Check	2596	09/03/2019	5,352 97
Sep 19				224,692.10