

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
May 2017

Beginning Balance04/30/2017	\$420.39
Income	\$0.02
Expense	\$0.00
Ending Balance05/312017	\$420.41

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
May 2017

Beginning Balance 04/30/2017	\$32,722.73
Income	\$1.39
Expense	\$0.00
Ending Balance 05/31/2017	\$32,724.12

Certificate of Deposit Balance as of 05/08/2017: \$85,545.43

Higgins Lake Utilities Authority
Treasurer's Report
O&M
May 2017

Beginning Balance 04/30/2017	\$156,571.88
Income	\$8339.13
Expense	\$15,683.76
Ending Balance 05/31/2017	\$149,227.25

1:00 PM

06/05/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
May 2017

Corrected

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
May 17				
Beaver Creek Town...	Bill Pmt -Check	2261	05/09/2017	377.00
Brian Cook	Bill Pmt -Check	2262	05/09/2017	100.00
Dean English	Bill Pmt -Check	2263	05/09/2017	100.00
MMC	Bill Pmt -Check	2264	05/09/2017	2,250.00
Paul Tatro	Bill Pmt -Check	2265	05/09/2017	20.00
Performance Propane	Bill Pmt -Check	2266	05/09/2017	238.89
Ronald Wood	Bill Pmt -Check	2267	05/09/2017	100.00
Sharon Hartman	Bill Pmt -Check	2268	05/09/2017	100.00
Tim Riley	Bill Pmt -Check	2269	05/09/2017	100.00
Verizon Wireless	Bill Pmt -Check	2270	05/09/2017	46.34
Wade Trim	Bill Pmt -Check	2271	05/09/2017	8,659.12
Consumers Energy	Bill Pmt -Check	2272	05/10/2017	3,592.41
May 17				<u>15,683.76</u>