

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

CORRECTED

Beginning Balance 09/30/2017	\$410.47
Income	\$6.35
Expense	\$0.00
Ending Balance 10/31/2017	\$416.82

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

Beginning Balance 09/30/2017	\$32,729.58
Income	\$1.39
Expense	\$0.00
Ending Balance 10/31/2017	\$32,730.97

Certificate of Deposit Balance as of 11/08/2017: \$85,610.14

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

CORRECTED

Beginning Balance 09/30/2017	\$124,665.97
Income	\$32,977.74
Expense	\$18,365.65
Ending Balance 10/31/2017	\$139,278.06

2:01 PM

10/02/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
October 1 - 7, 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Oct 1, 17				
Beaver Creek Town...	Bill Pmt -Check	2317	10/03/2017	377.00
Brian Cook	Bill Pmt -Check	2318	10/03/2017	50.00
Consumers Energy	Bill Pmt -Check	2319	10/03/2017	5,545.71
Dean English	Bill Pmt -Check	2320	10/03/2017	50.00
DuBois-Cooper	Bill Pmt -Check	2321	10/03/2017	1,931.94
Loshaw Crane	Bill Pmt -Check	2322	10/03/2017	750.00
MMC	Bill Pmt -Check	2323	10/03/2017	2,250.00
Ronald Wood	Bill Pmt -Check	2324	10/03/2017	50.00
Sharon Hartman	Bill Pmt -Check	2325	10/03/2017	50.00
Tim Riley	Bill Pmt -Check	2326	10/03/2017	50.00
Verizon Wireless	Bill Pmt -Check	2327	10/03/2017	46.48
Wade Trim	Bill Pmt -Check	2328	10/03/2017	7,214.52
Week of Oct 1, 17				18,365.65