

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
February 2018

Beginning Balance 01/31/2018	\$416.86
Income	\$0.00
Expense	\$3.00
Ending Balance 02/28/2018	\$413.86

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
February 2018

Beginning Balance 01/31/2018	\$32,735.10
Income	\$1.26
Expense	\$0.00
Ending Balance 02/28/2018	\$32,736.36

Certificate of Deposit Balance as of 11/08/2017:	(1) \$85,610.14
Certificate of Deposit on 12/12/2017:	(2) \$25,000.00

Higgins Lake Utilities Authority
Treasurer's Report
O&M
February 2018

Beginning Balance 01/31/2018	\$109,026.24
Income	\$13,085.33
Expense	\$17,635.07
Ending Balance 02/28/2018	\$104,476.50

11:31 AM

02/05/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
February 4 - 10, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Feb 4, 18				
Beaver Creek Town...	Bill Pmt -Check	2366	02/09/2018	377.00
Brian Cook	Bill Pmt -Check	2367	02/09/2018	50.00
Consumers Energy	Bill Pmt -Check	2368	02/09/2018	2,338.87
Fick & Sons Inc.	Bill Pmt -Check	2369	02/09/2018	353.55
Graham Electric Mo...	Bill Pmt -Check	2370	02/09/2018	714.91
James Anderson	Bill Pmt -Check	2371	02/09/2018	2,050.00
Mission Communic...	Bill Pmt -Check	2372	02/09/2018	407.40
MMC	Bill Pmt -Check	2373	02/09/2018	2,400.00
Paul Tatro	Bill Pmt -Check	2374	02/09/2018	24.30
Ronald Wood	Bill Pmt -Check	2375	02/09/2018	50.00
Sharon Hartman	Bill Pmt -Check	2376	02/09/2018	50.00
State of Michigan	Bill Pmt -Check	2377	02/09/2018	3,650.00
Verizon Wireless	Bill Pmt -Check	2378	02/09/2018	46.52
Wade Trim	Bill Pmt -Check	2379	02/09/2018	5,122.52
Week of Feb 4, 18				<u>17,635.07</u>