

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

Beginning Balance 12/31/2018	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 01/31/2019	\$394.86

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

Beginning Balance 12/31/2018	\$47,450.52
Income	\$2.02
Expense	\$0.00
Ending Balance 01/31/2019	\$47,452.54

Certificate of Deposit Balance as of 11/08/2018: (1) \$85,738.62
Certificate of Deposit on 12/12/2018: (2) \$25,091.94

Higgins Lake Utilities Authority
Treasurer's Report
O&M
January 2019

Beginning Balance 12/31/2018	\$87,108 31
Income	\$31,902.57
Expense	\$11,444 30
Ending Balance 01/31/2019	\$107,556 58

2:03 PM

01/02/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
December 30, 2018 through January 2, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 30, '18 - Jan 2, 19				
Beaver Creek Town	Bill Pmt -Check	2496	01/02/2019	377 00
Brian Cook	Bill Pmt -Check	2497	01/02/2019	25 00
Consumers Energy	Bill Pmt -Check	2498	01/02/2019	2,293 18
Dean English	Bill Pmt -Check	2499	01/02/2019	25 00
Doug Keipert	Bill Pmt -Check	2500	01/02/2019	25 00
Fick & Sons Inc	Bill Pmt -Check	2501	01/02/2019	646 72
Kim VanNuck	Bill Pmt -Check	2502	01/02/2019	25.00
Miss Dig	Bill Pmt -Check	2503	01/02/2019	423 04
MMC	Bill Pmt -Check	2504	01/02/2019	2,400 00
Stephen W Earley	Bill Pmt -Check	2505	01/02/2019	25 00
Verizon Wireless	Bill Pmt -Check	2506	01/02/2019	56 84
Wade Trim	Bill Pmt -Check	2507	01/02/2019	5,122 52
Dec 30, '18 - Jan 2, 19				<u>11,444.30</u>