

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

Beginning Balance 04/30/2019	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 05/31/2019	\$394.86

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

Beginning Balance 04/30/2019	\$47,458.32
Income	\$2.02
Expense	\$0 00
Ending Balance 05/31/2019	\$47,460.34

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
May 2019

Beginning Balance 04/30/2019	\$111,233.38
Income	\$9,880.60
Expense	\$11,496.93
Ending Balance 05/31/2019	\$109,617.05

9:38 AM

05/07/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
May 5 - 11, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of May 5, 19				
Beaver Creek Town	Bill Pmt -Check	2535	05/07/2019	377 00
Brian Cook	Bill Pmt -Check	2536	05/07/2019	113 51
Consumers Energy	Bill Pmt -Check	2537	05/07/2019	2,894 89
Dean English	Bill Pmt -Check	2538	05/07/2019	50 00
Doug Keipert	Bill Pmt -Check	2539	05/07/2019	50 00
Kim VanNuck	Bill Pmt -Check	2540	05/07/2019	50 00
MMC	Bill Pmt -Check	2541	05/07/2019	2,400 00
Operations Services	Bill Pmt -Check	2542	05/07/2019	5,402 52
Stephen W Earley	Bill Pmt -Check	2543	05/07/2019	25 00
Verizon Wireless	Bill Pmt -Check	2544	05/07/2019	46 51
McCurdy, Wotila &	Bill Pmt -Check	2545	05/07/2019	87 50
Week of May 5, 19				11,496.93