

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

Beginning Balance 07/31/2019	\$394.86
Income	\$188,875.38
Expense	\$0.00
Ending Balance 08/31/2019	\$189,270.24

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

Beginning Balance 07/31/2019	\$47,464.30
Income	\$11,481.83
Expense	\$0.00
Ending Balance 08/31/2019	\$58,946.13

Certificate of Deposit Balance as of 05/08/2019:	(1) \$85,844.97
Certificate of Deposit on 12/12/2018:	(2) \$25,091.94

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

Beginning Balance 07/31/2019	\$128,126.84
Income-	\$8,591.85
Expense	\$27,883.37
Ending Balance 08/31/2019	\$108,835.32

9:43 AM

08/06/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
August 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 19				
Beaver Creek Town	Bill Pmt -Check	2572	08/06/2019	377 00
Brian Cook	Bill Pmt -Check	2573	08/06/2019	25 00
Consumers Energy	Bill Pmt -Check	2574	08/06/2019	4,053 82
Dean English	Bill Pmt -Check	2575	08/06/2019	25 00
Doug Keipert	Bill Pmt -Check	2576	08/06/2019	25.00
I T Right	Bill Pmt -Check	2577	08/06/2019	500 00
Kim VanNuck	Bill Pmt -Check	2578	08/06/2019	25 00
MMC	Bill Pmt -Check	2579	08/06/2019	2,400 00
Municipal Underwrit	Bill Pmt -Check	2580	08/06/2019	3,340 00
Operations Services	Bill Pmt -Check	2581	08/06/2019	5,562 97
Stephen W Earley	Bill Pmt -Check	2582	08/06/2019	25 00
Verizon Wireless	Bill Pmt -Check	2583	08/06/2019	46 50
Aug 19				16,405.29