

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

Beginning Balance 11/30/2018	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 12/31/2018	\$394.86

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

Beginning Balance 11/30/2018	\$32,748.71
Income	\$14,701.81
Expense	\$0 00
Ending Balance 12/31/2018	\$47,450.52

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
December 2018

Beginning Balance 11/30/2018	\$110,521.98
Income	\$2,406.11
Expense	\$25,819.78
Ending Balance 12/31/2018	\$87,108.31

2:37 PM

12/03/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
December 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 18				
Beaver Creek Town	Bill Pmt -Check	2472	12/04/2018	410 00
Brian Cook	Bill Pmt -Check	2473	12/04/2018	25 00
Consumers Energy	Bill Pmt -Check	2474	12/04/2018	2,330 63
Dean English	Bill Pmt -Check	2475	12/04/2018	25 00
Doug Keipert	Bill Pmt -Check	2476	12/04/2018	25 00
Higgins Lake Utilite	Bill Pmt -Check	2477	12/04/2018	14,700 00
Kim VanNuck	Bill Pmt -Check	2478	12/04/2018	25 00
MMC	Bill Pmt -Check	2479	12/04/2018	2,400 00
Stephen W Earley	Bill Pmt -Check	2480	12/04/2018	25 00
US Postmaster	Bill Pmt -Check	2481	12/04/2018	400 00
Verizon Wireless	Bill Pmt -Check	2482	12/04/2018	51 58
Wade Trim	Bill Pmt -Check	2483	12/04/2018	5,402 57
Dec 18				<u>25,819.78</u>