

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

Beginning Balance 06/30/2018	\$394.86
Income	\$0.00
Expense	\$0.00
Ending Balance 07/31/2018	\$394.86

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

Beginning Balance 06/30/2018	\$32,741.84
Income	\$1.39
Expense	\$0.00
Ending Balance 07/31/2018	\$32,743.23

Certificate of Deposit Balance as of 05/05/2018: (1) \$85,673.27
Certificate of Deposit on 12/12/2017: (2) \$25,000.00

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

Beginning Balance 06/30/2018	\$104,285.98
Income	\$37,359.84
Expense	\$23,963.48
Ending Balance 07/31/2018	\$117,682.34

9:21 AM

07/03/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
July 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jul 18				
Beaver Creek Town	Bill Pmt -Check	2415	07/03/2018	377 00
Brian Cook	Bill Pmt -Check	2416	07/03/2018	50 00
Consumers Energy	Bill Pmt -Check	2417	07/03/2018	5,618 45
Dean English	Bill Pmt -Check	2418	07/03/2018	50 00
MMC	Bill Pmt -Check	2419	07/03/2018	2,400.00
Sharon Hartman	Bill Pmt -Check	2420	07/03/2018	50 00
Tim Riley	Bill Pmt -Check	2421	07/03/2018	50 00
Verizon Wireless	Bill Pmt -Check	2422	07/03/2018	41 49
Wade Trnm	Bill Pmt -Check	2423	07/03/2018	5,332 52
I T Right	Bill Pmt -Check	2424	07/03/2018	630 00
Jul 18				14,599.46

9:38 AM

07/31/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
July 31, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jul 31, 18				
Beaver Creek Town...	Bill Pmt -Check	2425	07/31/2018	377.00
Brian Cook	Bill Pmt -Check	2426	07/31/2018	50.00
Consumers Energy	Bill Pmt -Check	2427	07/31/2018	5,720.59
Dean English	Bill Pmt -Check	2428	07/31/2018	50.00
Doug Keipert	Bill Pmt -Check	2429	07/31/2018	50.00
Michigan Rural Wat...	Bill Pmt -Check	2430	07/31/2018	455.00
MMC	Bill Pmt -Check	2431	07/31/2018	2,400.00
Sharon Hartman	Bill Pmt -Check	2432	07/31/2018	50.00
Stephen W. Earley	Bill Pmt -Check	2433	07/31/2018	50.00
Venzon Wireless	Bill Pmt -Check	2434	07/31/2018	46.43
Jul 31, 18				9,249.02