

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

Beginning Balance 02/28/2019	\$15,686.24
Income	\$1,446.12
Expense	\$16,737.50
Ending Balance 03/31/2019	\$394.86

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

Beginning Balance 02/28/2019	\$47,454.36
Income	\$2.01
Expense	\$0.00
Ending Balance 03/31/2019	\$47,456.37

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
March 2019

Beginning Balance 02/28/2019	\$101,585.50
Income	\$1,672.13
Expense	\$11,369.11
Ending Balance 03/31/2019	\$91,888.52

10:42 AM

03/04/19

Higgins Lake Utilities Authority
Bill Payments for All Vendors
March 3 - 4, 2019

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Mar 3 - 4, 19				
Bran Cook	Bill Pmt -Check	2517	03/04/2019	25.00
Consumers Energy	Bill Pmt -Check	2518	03/04/2019	2,457.57
Doug Keipert	Bill Pmt -Check	2519	03/04/2019	25.00
Fick & Sons Inc.	Bill Pmt -Check	2520	03/04/2019	564.74
Kim VanNuck	Bill Pmt -Check	2521	03/04/2019	25.00
McCurdy, Wotila & . .	Bill Pmt -Check	2522	03/04/2019	612.52
MMC	Bill Pmt -Check	2523	03/04/2019	2,400.00
Operations Services	Bill Pmt -Check	2524	03/04/2019	5,192.52
Stephen W. Earley	Bill Pmt -Check	2525	03/04/2019	25.00
The Bank of New Y ..	Bill Pmt -Check	2526	03/04/2019	16,737.50
Venzon Wireless	Bill Pmt -Check	2527	03/04/2019	41.76
Mar 3 - 4, 19				28,106.61