

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

Beginning Balance 04/30/2018	\$407 86
Income	\$0.00
Expense	\$3.00
Ending Balance 05/31/2018	\$404 86

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

Beginning Balance 04/30/2018	\$32,739.10
Income	\$1.39
Expense	\$0.00
Ending Balance 05/31/2018	\$32,740.49

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
May 2018

Beginning Balance 04/30/2018	\$117,425.82
Income	\$9,602.65
Expense	\$11,879.22
Ending Balance 05/31/2018	\$115,149.25

9:14 AM
07/31/18
Cash Basis

Higgins Lake Utilities Authority Expenses by Vendor Summary May 2018

	<u>May 18</u>
Beaver Creek Township	377 00
Brian Cook	50 00
Consumers Energy	2,310 00
Dean English	50 00
Fick & Sons Inc.	327 60
MMC	2,400 00
Ronald Wood	50 00
Sharon Hartman	50 00
US Postmaster	900 00
Verizon Wireless	47 00
Wade Trim	5,252.62
Xpress Copy Center	65 00
TOTAL	<u><u>11,879.22</u></u>