

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
November 2017

Beginning Balance 10/31/2017	\$416.82
Income	\$0.02
Expense	\$0.00
Ending Balance 11/30/2017	\$416.84

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
November 2017

Beginning Balance 10/31/2017	\$32,730.97
Income	\$1.35
Expense	\$0.00
Ending Balance 11/30/2017	\$32,732.32

Certificate of Deposit Balance as of 11/08/2017: \$85,610.14

Higgins Lake Utilities Authority
Treasurer's Report
O&M
November 2017

Beginning Balance 10/31/2017	\$139,278.06
Income	\$7,596.31
Expense	\$20,053.32
Ending Balance 11/30/2017	\$126,821.05

2:15 PM

11/06/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
November 5 - 11, 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Nov 5, 17				
Beaver Creek Town...	Bill Pmt -Check	2329	11/07/2017	377.00
Brian Cook	Bill Pmt -Check	2330	11/07/2017	50.00
BS&A	Bill Pmt -Check	2331	11/07/2017	618.00
Consumers Energy	Bill Pmt -Check	2332	11/07/2017	5,162.93
Dean English	Bill Pmt -Check	2333	11/07/2017	50.00
DuBois-Cooper	Bill Pmt -Check	2334	11/07/2017	44.88
MMC	Bill Pmt -Check	2335	11/07/2017	2,250.00
Performance Propane	Bill Pmt -Check	2336	11/07/2017	481.29
Ronald Wood	Bill Pmt -Check	2337	11/07/2017	50.00
Sharon Hartman	Bill Pmt -Check	2338	11/07/2017	50.00
Tim Riley	Bill Pmt -Check	2339	11/07/2017	50.00
US Postmaster	Bill Pmt -Check	2340	11/07/2017	68.00
Verizon Wireless	Bill Pmt -Check	2341	11/07/2017	46.38
Wade Trim	Bill Pmt -Check	2342	11/07/2017	10,385.04
Xpress Copy Center	Bill Pmt -Check	2343	11/07/2017	369.80
Week of Nov 5, 17				20,053.32