

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

Beginning Balance 05/31/2018	\$404.86
Income	\$0.00
Expense	\$10.00
Ending Balance 06/30/2018	\$394.86

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

Beginning Balance 05/31/2018	\$32,740.49
Income	\$1.35
Expense	\$0.00
Ending Balance 06/30/2018	\$32,741.84

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
June 2018

Beginning Balance 05/31/2018	\$115,149.25
Income	\$1,888.06
Expense	\$12,751.33
Ending Balance 06/30/2018	\$104,285.98

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06/04/18

Higgins Lake Utilities Authority
Bill Payments for All Vendors
June 3 - 9, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Week of Jun 3, 18				
Beaver Creek Town...	Bill Pmt -Check	2405	06/05/2018	377.00
Brian Cook	Bill Pmt -Check	2406	06/05/2018	50.00
Consumers Energy	Bill Pmt -Check	2407	06/05/2018	4,536.43
Dean English	Bill Pmt -Check	2408	06/05/2018	50.00
MIMC	Bill Pmt -Check	2409	06/05/2018	2,400.00
Ronald Wood	Bill Pmt -Check	2410	06/05/2018	50.00
Sharon Hartman	Bill Pmt -Check	2411	06/05/2018	50.00
Tim Riley	Bill Pmt -Check	2412	06/05/2018	50.00
Verizon Wireless	Bill Pmt -Check	2413	06/05/2018	55.48
Wade Trim	Bill Pmt -Check	2414	06/05/2018	5,132.42
Week of Jun 3, 18				12,751.33