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

Beginning Balance08/31/2017	$415.47
Income	$233,462.50
Expense	$204,789.38
Ending Balance 09/30/2017	$29,088.59

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

Beginning Balance 08/31/2017	$32,728.24
Income	$1.34
Expense	$0.00
Ending Balance 09/30/2017	$32,729.58

Certificate of Deposit Balance as of 05/08/2017: $85,545.43

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

Beginning Balance 08/31/2017	$142,086.83
Income	$22,734.32
Expense	$18,027.01
Ending Balance 09/30/2017	$146,794.14

Higgins Lake Utilities Authority
Bill Payments for All Vendors
September 3 - 9, 2017

Vendor	Type	Num	Date	Amount
Week of Sep 3, 17				
Beaver Creek Town...	Bill Pmt -Check	2303	09/05/2017	377.00
Brian Cook	Bill Pmt -Check	2304	09/05/2017	50.00
Consumers Energy	Bill Pmt -Check	2305	09/05/2017	5,362.28
Dean English	Bill Pmt -Check	2306	09/05/2017	50.00
I.T. Right	Bill Pmt -Check	2307	09/05/2017	500.00
MMC	Bill Pmt -Check	2308	09/05/2017	2,250.00
Municipal Underwrit...	Bill Pmt -Check	2309	09/05/2017	3,593.00
Paul Tatro	Bill Pmt -Check	2310	09/05/2017	272.65
Ronald Wood	Bill Pmt -Check	2311	09/05/2017	50.00
Sharon Hartman	Bill Pmt -Check	2312	09/05/2017	50.00
Tim Riley	Bill Pmt -Check	2313	09/05/2017	50.00
Verizon Wireless	Bill Pmt -Check	2314	09/05/2017	45.00
Wade Trim	Bill Pmt -Check	2315	09/05/2017	5,427.08
Week of Sep 3, 17				**18,077.01**