

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

Beginning Balance 02/28/2018	\$413.86
Income	\$28,131.25
Expense	\$28,134.25
Ending Balance 03/31/2018	\$410.86

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

Beginning Balance 02/28/2018	\$32,736.36
Income	\$1.39
Expense	\$0.00
Ending Balance 03/31/2018	\$32,737.75

Certificate of Deposit Balance as of 11/08/2017:	(1) \$85,610.14
Certificate of Deposit on 12/12/2017:	(2) \$25,000.00

Higgins Lake Utilities Authority  
Treasurer's Report  
O&M  
March 2018

Beginning Balance 02/28/2018	\$104,476.50
Income	\$2,079.41
Expense	\$10,979.42
Ending Balance 03/31/2018	\$95,576.49

10:11 AM

03/05/18

**Higgins Lake Utilities Authority**  
**Bill Payments for All Vendors**  
March 4 - 10, 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Week of Mar 4, 18</b>				
Beaver Creek Town...	Bill Pmt -Check	2380	03/06/2018	377.00
Consumers Energy	Bill Pmt -Check	2381	03/06/2018	2,319.75
Fick & Sons Inc.	Bill Pmt -Check	2382	03/06/2018	713.41
MMC	Bill Pmt -Check	2383	03/06/2018	2,400.00
Verizon Wireless	Bill Pmt -Check	2384	03/06/2018	46.74
Wade Trim	Bill Pmt -Check	2385	03/06/2018	5,122.52
<b>Week of Mar 4, 18</b>				<b>10,979.42</b>