

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
November 2016

| | |
|-----------------------------|----------|
| Beginning Balance10/31/2016 | \$419.79 |
| Income | \$0.02 |
| Expense | \$0.00 |
| Ending Balance11/30/2016 | \$419.81 |

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
November 2016

| | |
|------------------------------|-------------|
| Beginning Balance 10/31/2016 | \$32,714.63 |
| Income | \$1.34 |
| Expense | \$0.00 |
| Ending Balance 11/30/2016 | \$32,715.97 |

Certificate of Deposit Balance as of 11/08/2016: \$85,481.90

Higgins Lake Utilities Authority
Treasurer's Report
O&M
November 2016

| | |
|------------------------------|--------------|
| Beginning Balance 10/31/2016 | \$145,488.10 |
| Income | \$7,707.60 |
| Expense | \$10,722.42 |
| Ending Balance 11/30/2016 | \$142,473.28 |

8:49 AM

11/01/16

Higgins Lake Utilities Authority
Bill Payments for All Vendors
October 30 through November 5, 2016

| <u>Vendor</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|---------------------------|-----------------|------------|-------------|------------------|
| Week of Oct 30, 16 | | | | |
| Beaver Creek Town... | Bill Pmt -Check | 2195 | 11/01/2016 | 377.00 |
| Brian Cook | Bill Pmt -Check | 2196 | 11/01/2016 | 100.00 |
| Consumers Energy | Bill Pmt -Check | 2197 | 11/01/2016 | 2,148.06 |
| Dean English | Bill Pmt -Check | 2198 | 11/01/2016 | 100.00 |
| MMC | Bill Pmt -Check | 2199 | 11/01/2016 | 2,250.00 |
| Ronald Wood | Bill Pmt -Check | 2200 | 11/01/2016 | 100.00 |
| Sharon Hartman | Bill Pmt -Check | 2201 | 11/01/2016 | 100.00 |
| Tim Riley | Bill Pmt -Check | 2202 | 11/01/2016 | 100.00 |
| Verizon Wireless | Bill Pmt -Check | 2203 | 11/01/2016 | 47.00 |
| Wade Trim | Bill Pmt -Check | 2204 | 11/01/2016 | 5,400.36 |
| Week of Oct 30, 16 | | | | 10,722.42 |