

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

Beginning Balance 05/31/2017	\$420.41
Income	\$0.02
Expense	\$0.00
Ending Balance 06/30/2017	\$420.43

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

Beginning Balance 05/31/2017	\$32,724.12
Income	\$1.34
Expense	\$0.00
Ending Balance 06/30/2017	\$32,725.46

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

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

Beginning Balance 05/31/2017	\$149,227.25
Income	\$199.06
Expense	\$13,499.01
Ending Balance 06/30/2017	\$135,927.30

1:06 PM

06/05/17

Higgins Lake Utilities Authority  
Bill Payments for All Vendors  
June 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Jun 17</b>				
Beaver Creek Town...	Bill Pmt -Check	2273	06/06/2017	377.00
Brian Cook	Bill Pmt -Check	2274	06/06/2017	50.00
Consumers Energy	Bill Pmt -Check	2275	06/06/2017	2,778.15
Dean English	Bill Pmt -Check	2276	06/06/2017	50.00
MMC	Bill Pmt -Check	2277	06/06/2017	2,250.00
Ronald Wood	Bill Pmt -Check	2278	06/06/2017	50.00
Sharon Hartman	Bill Pmt -Check	2279	06/06/2017	50.00
Tim Riley	Bill Pmt -Check	2280	06/06/2017	50.00
Verizon Wireless	Bill Pmt -Check	2281	06/06/2017	46.34
Wade Trim	Bill Pmt -Check	2282	06/06/2017	7,682.52
<b>Jun 17</b>				<b>13,384.01</b>