

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

Beginning Balance 08/31/2018	\$394.86
Income	\$628,131.25
Expense	\$628,131.25
Ending Balance 09/30/2018	\$394.86

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

Beginning Balance 08/31/2018	\$32,744.62
Income	\$1.35
Expense	\$0.00
Ending Balance 09/30/2018	\$32,745.97

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  
September 2018

Beginning Balance 08/31/2018	\$110,268.95
Income	\$2529.35
Expense	\$13,124.27
Ending Balance 09/31/2018	\$99,674.03

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10/02/18

Higgins Lake Utilities Authority  
Bill Payments for All Vendors  
September 2018

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Sep 18</b>				
The Bank of New Y .	Bill Pmt -Check	2438	09/04/2018	208,281 25
Beaver Creek Town	Bill Pmt -Check	2439	09/04/2018	377 00
Brian Cook	Bill Pmt -Check	2440	09/04/2018	50 00
Consumers Energy	Bill Pmt -Check	2441	09/04/2018	4,648 54
Dean English	Bill Pmt -Check	2442	09/04/2018	50.00
Doug Keipert	Bill Pmt -Check	2443	09/04/2018	50 00
MMC	Bill Pmt -Check	2444	09/04/2018	2,400 00
Sharon Hartman	Bill Pmt -Check	2445	09/04/2018	50 00
Stephen W. Earley	Bill Pmt -Check	2446	09/04/2018	50 00
Verizon Wireless	Bill Pmt -Check	2447	09/04/2018	46 21
Wade Trim	Bill Pmt -Check	2448	09/04/2018	5,402 52
Mercantile Bank	Bill Pmt -Check	2449	09/28/2018	419,850 00
<b>Sep 18</b>				<b>641,255.52</b>

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