

# BAY COUNTY DRAIN COMMISSIONER



## 2022 ANNUAL REPORT

2022 Balance Sheets

2022 Statement of Revenues,  
Expenditures, and Changes in  
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER**  
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**Chapter 8 Drains 2022**  
**Balance Sheets**

	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	\$12.50	\$1,041.64	\$100.00	\$100.00
Investments	\$10.00	\$170,941.33	\$31.86	\$534.29
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$510.48	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$22.50</b>	<b>\$172,493.45</b>	<b>\$131.86</b>	<b>\$634.29</b>
<u>Liabilities</u>				
Accounts Payable	-	\$42.65	-	-
Customer Deposits	-	\$2,500.00	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$1,022.98	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$381.14	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,946.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$22.50</b>	<b>\$168,546.68</b>	<b>\$131.86</b>	<b>\$634.29</b>

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	ARMOUR	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Assets</u>				
Cash	-	\$138.27	\$2,242.68	\$499.08
Investments	-	\$10,132.36	\$28.64	\$121.89
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$246.95
Due from Primary Govt.	\$450.00	-	\$250.00	\$1,826.60
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	\$2,798.65
Interest Receivable	-	\$30.26	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$450.00</b>	<b>\$10,300.89</b>	<b>\$2,521.32</b>	<b>\$5,493.17</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$450.00	-	\$250.00	\$4,872.20
Due to Other Funds	\$101.04	-	\$27.60	\$2,195.51
Due to Others	-	-	-	-
Due to Primary Govt.	\$52.36	-	(\$0.01)	\$2,696.55
<b>Total Liabilities</b>	<b>\$603.40</b>	<b>\$0.00</b>	<b>\$277.59</b>	<b>\$9,764.26</b>
<b>Net Worth</b>	<b>(\$153.40)</b>	<b>\$10,300.89</b>	<b>\$2,243.73</b>	<b>(\$4,271.09)</b>

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	BATKO	BAUER	BEARD	BEAVER DAM
<u>Assets</u>				
Cash	\$1,225.54	\$40.50	\$130.43	\$126.52
Investments	\$17,166.28	\$1,800.00	\$1,026.58	\$4,123.99
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$51.26	\$5.38	\$3.07	\$12.32
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$18,443.08</b>	<b>\$1,845.88</b>	<b>\$1,160.08</b>	<b>\$4,262.83</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$511.49	-	-	\$193.44
Due to Others	-	-	-	-
Due to Primary Govt.	\$165.82	-	-	\$109.21
<b>Total Liabilities</b>	<b>\$677.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.65</b>
<b>Net Worth</b>	<b>\$17,765.77</b>	<b>\$1,845.88</b>	<b>\$1,160.08</b>	<b>\$3,960.18</b>

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	GOSS	BEHMLANDER	BEISER
<u>Assets</u>			
Cash	\$100.00	-	\$109.69
Investments	\$20,066.48	-	\$3,961.50
Allowance of Adj. Inv. To FMV	-	-	-
Due from the Federal Govt.	-	-	-
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Private Sources	-	-	-
Due from Other Funds	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	\$59.92	-	\$11.83
Prepaid Expenses	-	-	-
<b>Total Assets</b>	<b>\$20,226.40</b>	<b>\$0.00</b>	<b>\$4,083.02</b>
<u>Liabilities</u>			
Accounts Payable	-	-	-
Customer Deposits	-	-	-
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to Primary Govt.	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$20,226.40</b>	<b>\$0.00</b>	<b>\$4,083.02</b>

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	BENCH	BETZOLD & BR	BLESHEMSKI	BLONDIN & BRS
<u>Assets</u>				
Cash	\$38.49	\$278.03	\$200.00	\$7.79
Investments	\$657.01	\$10,200.00	\$72.06	\$76.12
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$250.00
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$30.46	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$695.50</b>	<b>\$10,508.49</b>	<b>\$272.06</b>	<b>\$333.91</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$250.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$257.11
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.11</b>
<b>Net Worth</b>	<b>\$695.50</b>	<b>\$10,508.49</b>	<b>\$272.06</b>	<b>(\$173.20)</b>

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	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Assets</u>				
Cash	\$5.23	\$112.75	\$1,685.12	\$300.45
Investments	\$41,177.52	-	\$1,653.64	\$1,664.60
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$122.97	-	\$4.94	\$4.97
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$41,305.72</b>	<b>\$112.75</b>	<b>\$3,343.70</b>	<b>\$1,970.02</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$41,305.72</b>	<b>\$112.75</b>	<b>\$3,343.70</b>	<b>\$1,970.02</b>



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	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
<u>Assets</u>				
Cash	\$1,760.28	\$719.77	\$6,045.70	\$411.67
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>	<b>\$411.67</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>	<b>\$411.67</b>

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>				
Cash	\$4.51	\$436.94	\$4,134.21	\$29,538.72
Investments	\$162.48	\$35,536.42	\$200.00	\$3,000.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$750.00	-
Due from Primary Govt.	-	-	\$1,941.94	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$3,704.81	-
Interest Receivable	-	\$106.12	-	\$8.96
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$166.99</b>	<b>\$36,079.48</b>	<b>\$10,730.96</b>	<b>\$32,547.68</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$6,485.25	-
Due to Other Funds	-	-	\$110.40	\$22.24
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$50.75
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,595.65</b>	<b>\$72.99</b>
<b>Net Worth</b>	<b>\$166.99</b>	<b>\$36,079.48</b>	<b>\$4,135.31</b>	<b>\$32,474.69</b>

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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>				
Cash	\$5,026.89	-	\$430.82	\$96.66
Investments	-	\$100.00	-	\$35,044.18
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$104.65
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,245.49</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$55.20
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.20</b>
<b>Net Worth</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,190.29</b>

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
<u>Assets</u>				
Cash	\$2,461.48	\$261.57	\$522.19	-
Investments	\$9,470.04	\$7,436.00	-	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$28.28	\$22.21	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$11,959.80</b>	<b>\$7,719.78</b>	<b>\$522.19</b>	<b>\$100.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$69.00	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,890.80</b>	<b>\$7,719.78</b>	<b>\$522.19</b>	<b>\$100.00</b>

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	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
<u>Assets</u>				
Cash	\$235.87	-	\$216.30	\$17.93
Investments	\$61,964.04	\$50.20	\$4,192.44	\$22.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$185.04	-	\$12.52	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$62,384.95</b>	<b>\$50.20</b>	<b>\$4,421.26</b>	<b>\$40.09</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,461.91	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$989.49	-	-	-
<b>Total Liabilities</b>	<b>\$2,451.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$59,933.55</b>	<b>\$50.20</b>	<b>\$4,421.26</b>	<b>\$40.09</b>

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Assets</u>				
Cash	\$96.06	\$228.60	\$2,894.06	\$407.03
Investments	\$25,471.97	\$350.00	\$941.95	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$11,336.85	\$2,258.54
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$21,863.44	\$5,152.96
Interest Receivable	\$76.07	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$25,644.10</b>	<b>\$578.60</b>	<b>\$37,036.30</b>	<b>\$7,818.53</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$33,200.29	\$7,323.00
Due to Other Funds	-	-	\$7,751.53	\$9,024.24
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$75.86	\$4,723.36
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,027.68</b>	<b>\$21,070.60</b>
<b>Net Worth</b>	<b>\$25,644.10</b>	<b>\$578.60</b>	<b>(\$3,991.38)</b>	<b>(\$13,252.07)</b>

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	DUBAY	EBELT	ERICKSON	EVERSON
<u>Assets</u>				
Cash	\$109.60	\$291.20	\$515.19	\$200.00
Investments	\$9,265.43	-	\$28,910.25	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$27.67	-	\$86.33	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$9,402.70</b>	<b>\$291.20</b>	<b>\$29,511.77</b>	<b>\$200.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	-	-
<b>Total Liabilities</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$9,402.73</b>	<b>\$291.20</b>	<b>\$29,511.77</b>	<b>\$200.00</b>

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	FANGER	FISHER	FITZHUGH	FORESTER
<u>Assets</u>				
Cash	\$774.69	\$1,287.47	\$300.00	\$547.84
Investments	\$13,007.32	\$600.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$38.84	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$13,820.85</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$570.12</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$62.10
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.10</b>
<b>Net Worth</b>	<b>\$13,820.85</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>



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	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Assets</u>				
Cash	\$1,091.07	\$300.19	\$258.07	\$31.45
Investments	\$17,360.00	\$532.41	\$17,660.33	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$51.84	-	\$52.74	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$18,502.91</b>	<b>\$832.60</b>	<b>\$17,971.14</b>	<b>\$31.45</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$66.44	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,701.16	-	-	-
<b>Total Liabilities</b>	<b>\$1,767.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$16,735.31</b>	<b>\$832.60</b>	<b>\$17,971.14</b>	<b>\$31.45</b>

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	GOETZ	GOULET	GRAHAM	GREGORY
<u>Assets</u>				
Cash	\$147,157.79	\$100.00	\$131.82	\$400.00
Investments		\$706.69	\$476.38	\$100.41
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$147,157.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$147,157.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>

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	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Assets</u>				
Cash	\$692.66	\$1,128.07	\$278.62	\$310.98
Investments	-	\$3.22	\$1,311.23	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$1,567.00	-	-
Due from Primary Govt.	-	\$540.00	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	\$7,607.00	-	-
Interest Receivable	-	-	\$3.92	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$692.66</b>	<b>\$10,845.29</b>	<b>\$1,593.77</b>	<b>\$310.98</b>
<u>Liabilities</u>				
Accounts Payable	-	\$91.90	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$9,750.00	-	-
Due to Other Funds	-	\$19,374.96	-	\$387.30
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,097.96	-	\$205.21
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$31,314.82</b>	<b>\$0.00</b>	<b>\$592.51</b>
<b>Net Worth</b>	<b>\$692.66</b>	<b>(\$20,469.53)</b>	<b>\$1,593.77</b>	<b>(\$281.53)</b>

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	HEARIT	HELMUTH	HEMBLING MAIN	HILDE-BRANDT- ANDERSON
<u>Assets</u>				
Cash	\$1,499.74	\$6.16	\$283.86	\$175.93
Investments	\$3,775.41	-	\$33,856.68	\$48,266.73
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$250.00	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$11.27	-	\$101.11	\$144.14
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$5,286.42</b>	<b>\$256.16</b>	<b>\$34,241.65</b>	<b>\$48,586.80</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$250.00	-	-
Due to Other Funds	-	\$79.77	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$49.53	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$379.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$5,286.42</b>	<b>(\$123.14)</b>	<b>\$34,241.65</b>	<b>\$48,586.80</b>

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	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>				
Cash	\$465.63	\$100.00	\$72.15	\$4,146.37
Investments	\$2,447.17	-	\$16,576.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.31	-	\$49.50	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$2,920.11</b>	<b>\$100.00</b>	<b>\$16,697.68</b>	<b>\$4,146.37</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,920.11</b>	<b>\$100.00</b>	<b>\$16,697.68</b>	<b>\$4,146.37</b>

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	JOHNSON	JONAS	KACZMAREK	KAISER
<u>Assets</u>				
Cash	\$7,735.73	\$57.78	\$472.13	\$108.78
Investments	\$30,401.65	-	-	\$446.40
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$90.79	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$38,228.17</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	(\$36.00)	-	-	-
Due to Other Funds	\$85.94	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$56.04	-	-	-
<b>Total Liabilities</b>	<b>\$105.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$38,122.19</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>

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	KANNELL	K&R	KAWECK	KECK
<u>Assets</u>				
Cash	\$0.01	\$376.54	\$213.90	\$393.13
Investments	-	-	\$8.83	\$4,546.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$400.00	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$13.58
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>\$622.73</b>	<b>\$4,952.87</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$400.00	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>\$222.73</b>	<b>\$4,952.87</b>

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	KERR	KINDELL	KINNEY	KLAUSS
<u>Assets</u>				
Cash	\$175.01	\$2,955.28	\$1,171.45	\$395.94
Investments	\$3,646.47	\$41,566.33	\$47.57	\$726.44
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$10.89	\$124.13	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,832.37</b>	<b>\$44,645.74</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$86.79)	-	-	-
<b>Total Liabilities</b>	<b>(\$86.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,919.16</b>	<b>\$44,645.74</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>



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	KOCHVILLE- FRÄNKENLUST	KOLB	KOSSICK	KOWALSKI
<u>Assets</u>				
Cash	\$10,000.00	\$7,501.27	-	\$330.53
Investments	\$0.01	-	\$100.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$10,000.01</b>	<b>\$7,501.27</b>	<b>\$100.00</b>	<b>\$330.53</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$441.45	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$441.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,000.01</b>	<b>\$7,059.82</b>	<b>\$100.00</b>	<b>\$330.53</b>

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	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
<u>Assets</u>				
Cash	\$75.08	\$34.91	\$187.14	\$400.02
Investments	-	\$76.52	\$34,565.74	\$198.19
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$103.22	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,856.10</b>	<b>\$598.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,856.10</b>	<b>\$598.21</b>

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	LEE DAVIS DRAIN	LEGNESSE	LESPERENCE, REZLER, TAYLOR	LINCOLN D
<u>Assets</u>				
Cash	\$208.88	\$634.25	\$118.48	\$100.28
Investments	\$304.68	\$157.85	\$65.98	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$4,140.50	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	\$5,659.50	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$513.56</b>	<b>\$10,592.10</b>	<b>\$184.46</b>	<b>\$100.28</b>
<u>Liabilities</u>				
Accounts Payable	-	\$402.05	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$9,800.00	-	-
Due to Other Funds	-	\$5,189.39	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,623.19	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$17,014.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$513.56</b>	<b>(\$6,422.53)</b>	<b>\$184.46</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Assets</u>				
Cash	\$190.10	\$333.44	\$294.12	\$64.37
Investments	-	\$2,839.87	\$18.93	\$1.91
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$450.00	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	\$950.00	-	-	-
Interest Receivable	-	\$8.48	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,590.10</b>	<b>\$3,181.79</b>	<b>\$313.05</b>	<b>\$66.28</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$1,400.00	-	-	-
Due to Other Funds	\$238.63	-	-	\$448.18
Due to Others	-	-	-	-
Due to Primary Govt.	\$381.43	-	-	-
<b>Total Liabilities</b>	<b>\$2,020.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.18</b>
<b>Net Worth</b>	<b>(\$429.96)</b>	<b>\$3,181.79</b>	<b>\$313.05</b>	<b>(\$381.90)</b>

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	MACARTHUR	MCDONALD	MCARTHUR	MASON
<u>Assets</u>				
Cash	\$0.86	\$2,070.42	\$154.41	\$68.37
Investments	-	\$26,161.91	\$1,979.56	\$1,366.42
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$75.14	\$5.91	\$4.08
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.86</b>	<b>\$28,307.47</b>	<b>\$2,139.88</b>	<b>\$1,438.87</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$41.40	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.40</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.86</b>	<b>\$28,307.47</b>	<b>\$2,098.48</b>	<b>\$1,438.87</b>

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	MAYVILLE	MEDDAUGH	MERRITT	MEYER
<u>Assets</u>				
Cash	\$685.00	\$260.77	\$400.35	\$100.22
Investments	\$21,848.76	\$5,110.54	-	\$98.19
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$65.25	\$15.26	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$22,599.01</b>	<b>\$5,386.57</b>	<b>\$400.35</b>	<b>\$198.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$4,587.20	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$4,871.65	-	-	-
<b>Total Liabilities</b>	<b>\$9,458.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$13,140.16</b>	<b>\$5,386.57</b>	<b>\$400.35</b>	<b>\$198.41</b>

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Assets</u>				
Cash	\$361.74	\$8,374.17	-	\$100.20
Investments	\$445.45	\$15,377.11	\$188.08	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$45.92	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$807.19</b>	<b>\$23,797.20</b>	<b>\$188.08</b>	<b>\$100.20</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$807.19</b>	<b>\$23,797.20</b>	<b>\$188.08</b>	<b>\$100.20</b>

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	MULDOON			
	MONSION	MOORE DRAIN	DITCH	MUNGER RD
<u>Assets</u>				
Cash	\$251.66	\$172.99	\$41.30	\$877.76
Investments	\$678.21	-	\$50.00	\$47,287.72
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$141.22
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,306.70</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$3,410.24
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$1,574.33
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,984.57</b>
<b>Net Worth</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$43,322.13</b>



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	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Assets</u>				
Cash	\$68.55	\$125.03	\$2,831.39	\$449.69
Investments	\$3,689.15	\$1,455.97	\$50.12	\$2,850.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$1,175.25	-
Due from Primary Govt.	-	-	\$405.00	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$5,580.75	-
Interest Receivable	\$11.02	\$4.35	-	\$8.51
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,768.72</b>	<b>\$1,585.35</b>	<b>\$10,042.51</b>	<b>\$3,308.20</b>
<u>Liabilities</u>				
Accounts Payable	-	-	\$103.17	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$7,161.00	-
Due to Other Funds	-	-	\$4,396.28	\$164.75
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$556.26	\$84.06
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,216.71</b>	<b>\$248.81</b>
<b>Net Worth</b>	<b>\$3,768.72</b>	<b>\$1,585.35</b>	<b>(\$2,174.20)</b>	<b>\$3,059.39</b>

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	OKEEFE	PANZER	PASHAK	PENKALA
<u>Assets</u>				
Cash	\$144.04	\$1,169.74	\$11.69	-
Investments	\$558.30	\$4,813.65	\$930.00	\$215.53
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$875.00	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$14.38	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$702.34</b>	<b>\$5,997.77</b>	<b>\$1,816.69</b>	<b>\$215.53</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$875.00	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$702.34</b>	<b>\$5,997.77</b>	<b>\$941.69</b>	<b>\$215.53</b>

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	PERRY CRK	PHILLIPS	PINE	PLANT RD
<u>Assets</u>				
Cash	\$248.10	\$249.88	\$337.71	\$1,572.93
Investments	\$5,455.92	-	\$2,027.00	\$36,581.05
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$187.50	-	-
Due from Primary Govt.	-	\$2,302.27	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	\$4,837.73	-	-
Interest Receivable	\$16.29	-	\$6.05	\$109.24
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$5,720.31</b>	<b>\$7,577.38</b>	<b>\$2,370.76</b>	<b>\$38,263.22</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$7,327.50	-	-
Due to Other Funds	\$285.14	\$5,201.75	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$323.24	-	-	(\$0.03)
<b>Total Liabilities</b>	<b>\$608.38</b>	<b>\$12,529.25</b>	<b>\$0.00</b>	<b>(\$0.03)</b>
<b>Net Worth</b>	<b>\$5,111.93</b>	<b>(\$4,951.87)</b>	<b>\$2,370.76</b>	<b>\$38,263.25</b>

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	POPP	PRAST	RAILROAD	RASKA
<u>Assets</u>				
Cash	\$153.06	\$419.52	\$2,200.96	-
Investments	\$49,765.08	\$9,139.25	\$16,510.00	\$108.95
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$148.61	\$27.29	\$49.30	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$50,066.75</b>	<b>\$9,586.06</b>	<b>\$18,760.26</b>	<b>\$108.95</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$272.82	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$195.72	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.54</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$50,066.75</b>	<b>\$9,586.06</b>	<b>\$18,291.72</b>	<b>\$108.95</b>

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	<u>RATHKE</u>	<u>RATTELL</u>	<u>REDY</u>	<u>REICHARD</u>
<u>Assets</u>				
Cash	\$396.77	\$988.52	\$29.66	\$475.99
Investments	-	-	\$1,300.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$3.88	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,333.54</b>	<b>\$475.99</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,333.54</b>	<b>\$475.99</b>

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	REINHART	RENNER	RIPLEY	ROSEBUSH
<u>Assets</u>				
Cash	\$100.00	\$1,377.45	\$552.30	\$137.15
Investments	\$705.45	-	\$791.51	\$50,311.61
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$153.23
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$805.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>	<b>\$50,601.99</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,242.19	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$460.07	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702.26</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$805.45</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$50,601.99</b>

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	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF
<u>Assets</u>				
Cash	\$317.05	\$313.80	(\$37.94)	\$185.75
Investments	\$336.24	\$8,183.75	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,160.00	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$4,640.00	-
Interest Receivable	-	\$24.44	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$653.29</b>	<b>\$8,521.99</b>	<b>\$5,762.06</b>	<b>\$185.75</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$5,800.00	-
Due to Other Funds	-	(\$0.01)	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$653.29</b>	<b>\$8,522.00</b>	<b>(\$37.94)</b>	<b>\$185.75</b>

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	SCHUMAKER-			
<u>Assets</u>	SCHROEDER	ELLISON	SCHUNAC	SECORD
Cash	\$280.78	\$102.20	\$199.47	\$738.06
Investments	\$1,232.58	\$6,261.22	-	\$23.15
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.68	\$18.70	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,517.04</b>	<b>\$6,382.12</b>	<b>\$199.47</b>	<b>\$761.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,517.04</b>	<b>\$6,382.12</b>	<b>\$199.47</b>	<b>\$761.21</b>



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	SEEBECK	SELLE	SELLECK & BRS	SELMAN
<u>Assets</u>				
Cash	\$0.80	\$68.15	\$591.29	\$300.00
Investments	-	\$76.40	\$5,418.17	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$720.14	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	\$1,779.86	-	-
Interest Receivable	-	-	\$16.18	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.80</b>	<b>\$2,644.55</b>	<b>\$6,025.64</b>	<b>\$300.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-
Due to Other Funds	-	\$1,696.55	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$736.52	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$4,933.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.80</b>	<b>(\$2,288.52)</b>	<b>\$6,025.64</b>	<b>\$300.00</b>

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	SHINBINES	SHUE	SLOAT	STIEVE
<u>Assets</u>				
Cash	\$1,879.48	-	\$246.76	\$19.26
Investments	\$6,344.25	\$250.80	-	\$10.79
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$18.95	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$8,242.68</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$30.05</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$8,242.68</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$30.05</b>

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	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
<u>Assets</u>				
Cash	\$8.06	\$1,117.81	\$357.79	\$6.12
Investments	\$1,908.23	\$1.49	\$200.00	\$5.98
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$250.00
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$5.70	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,921.99</b>	<b>\$1,119.30</b>	<b>\$557.79</b>	<b>\$262.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$250.00
Due to Other Funds	-	\$121.64	\$131.10	\$87.29
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$83.65	-	\$13.14
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$205.29</b>	<b>\$131.10</b>	<b>\$350.43</b>
<b>Net Worth</b>	<b>\$1,921.99</b>	<b>\$914.01</b>	<b>\$426.69</b>	<b>(\$88.33)</b>

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	TOBICO	TREIBER	TROMBLEY	UHLMAN
<u>Assets</u>				
Cash	\$320.46	\$145.76	\$272.36	\$118.85
Investments	\$400.00	\$10,132.55	\$45,050.92	\$32,069.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$30.26	\$134.54	\$95.77
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$720.46</b>	<b>\$10,308.57</b>	<b>\$45,457.82</b>	<b>\$32,284.17</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$55.20
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.20</b>
<b>Net Worth</b>	<b>\$720.46</b>	<b>\$10,308.57</b>	<b>\$45,457.82</b>	<b>\$32,228.97</b>

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	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD
<u>Assets</u>				
Cash	\$35.34	\$15.96	\$96.87	\$880.51
Investments	\$2,247.64	-	-	\$4,059.74
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$6.71	-	-	\$12.12
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$2,289.69</b>	<b>\$15.96</b>	<b>\$96.87</b>	<b>\$4,952.37</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,289.69</b>	<b>\$15.96</b>	<b>\$96.87</b>	<b>\$4,952.37</b>

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	VOGTMAN	WALDO	WALK	WARMBIER
<u>Assets</u>				
Cash	-	\$5,403.68	\$100.22	\$299.02
Investments	\$4,981.48	\$0.21	\$100.00	\$2,673.36
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$14.88	-	-	\$7.98
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$4,996.36</b>	<b>\$5,403.89</b>	<b>\$200.22</b>	<b>\$2,980.36</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$430.33	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$259.33	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$689.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$4,996.36</b>	<b>\$4,714.23</b>	<b>\$200.22</b>	<b>\$2,980.36</b>

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	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER
<u>Assets</u>				
Cash	\$1,230.57	-	\$209.36	\$101.14
Investments	-	\$50.00	\$10,834.05	\$3,299.07
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$32.35	\$9.85
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,230.57</b>	<b>\$50.00</b>	<b>\$11,075.76</b>	<b>\$3,410.06</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,230.57</b>	<b>\$50.00</b>	<b>\$11,075.76</b>	<b>\$3,410.06</b>

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	<u>WEISS MEAD</u>	<u>WENGLI- KOWSKI</u>	<u>WEST BR</u>	<u>WEST BR 1</u>
<u>Assets</u>				
Cash	\$1,953.53	\$320.82	\$162.02	\$0.05
Investments	\$77,206.27	\$370.07	\$28,905.56	\$30.27
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$230.56	-	\$86.32	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$79,390.36</b>	<b>\$690.89</b>	<b>\$29,153.90</b>	<b>\$30.32</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$79,390.36</b>	<b>\$690.89</b>	<b>\$29,153.90</b>	<b>\$30.32</b>



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	WEST BR 2	WEST LINE	WETTER	WHITE
<u>Assets</u>				
Cash	\$18.29	\$679.90	\$318.65	\$209.77
Investments	\$1,653.12	-	\$3,272.94	\$68.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$200.00
Due from Primary Govt.	-	-	-	\$250.00
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$4.94	-	\$9.77	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,676.35</b>	<b>\$679.90</b>	<b>\$3,601.36</b>	<b>\$728.32</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$450.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$562.33
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012.33</b>
<b>Net Worth</b>	<b>\$1,676.35</b>	<b>\$679.90</b>	<b>\$3,601.36</b>	<b>(\$284.01)</b>

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	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Assets</u>				
Cash	\$19.79	\$100.00	-	\$288.11
Investments	-	\$304.09	\$632.28	\$75,922.71
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$226.73
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,437.55</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,437.55</b>

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	WILCOX	WILLIARD	WILSON	WITBRODT
<u>Assets</u>				
Cash	\$1,517.85	\$88.89	\$308.56	\$19.03
Investments	\$1,281.25	\$24.43	-	\$1,050.10
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.83	-	-	\$3.14
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$2,802.93</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,072.27</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.01)	-	-	-
<b>Total Liabilities</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,802.94</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,072.27</b>

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	<u>WOLVERINE YOUNGS DITCH</u>		<u>ZIEGLER</u>	<u>ZIMMERMAN</u>
<u>Assets</u>				
Cash	\$311.12	\$710.50	\$2,924.11	\$94.04
Investments	-	\$6,360.28	\$0.85	\$1,400.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,582.00	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$5,040.00	-
Interest Receivable	-	\$18.99	-	\$4.18
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$311.12</b>	<b>\$7,089.77</b>	<b>\$9,546.96</b>	<b>\$1,498.22</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$6,622.00	-
Due to Other Funds	-	-	\$10,095.40	\$584.56
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$144.04	\$50.75	\$217.79
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$144.04</b>	<b>\$16,768.15</b>	<b>\$802.35</b>
<b>Net Worth</b>	<b>\$311.12</b>	<b>\$6,945.73</b>	<b>(\$7,221.19)</b>	<b>\$695.87</b>

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	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Assets</u>				
Cash	\$367.48	\$241.49	-	\$654.18
Investments	\$52,739.33	\$2,837.31	\$3,966.20	\$26,727.05
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$157.50	\$8.47	\$11.84	\$79.82
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$53,264.31</b>	<b>\$3,087.27</b>	<b>\$3,978.04</b>	<b>\$27,461.05</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,242.19	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$402.71	-	-	-
<b>Total Liabilities</b>	<b>\$1,644.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$51,619.41</b>	<b>\$3,087.27</b>	<b>\$3,978.04</b>	<b>\$27,461.05</b>

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	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	KOCHVILLE- FRANKEN-LUST HUGO	SE BR
<u>Assets</u>				
Cash	\$12.21	-	\$100.00	\$32.07
Investments	\$319.58	\$299.01	\$546.33	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>

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	KOLB BEHMLANDER			
	KIESEL	EBELT & STEPHAN	MCNALLY	PINCONNING SO BR
<u>Assets</u>				
Cash	\$477.46	\$1,118.33	\$408.12	\$80.12
Investments	\$21,154.93	\$33.55	\$42.85	\$6,279.27
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$63.18	-	-	\$18.75
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$21,695.57</b>	<b>\$1,151.88</b>	<b>\$450.97</b>	<b>\$6,378.14</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$107.84	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$340.56	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$448.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$21,695.57</b>	<b>\$703.48</b>	<b>\$450.97</b>	<b>\$6,378.14</b>

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	TROMBLEY BR			
<u>Assets</u>	SELLECK BR 2	TEBO UPPER	1	TEBO MAIN
Cash	-	\$8,309.08	-	-
Investments	\$3,593.35	\$226.12	\$496.90	\$300.41
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$10.73	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,604.08</b>	<b>\$8,535.20</b>	<b>\$496.90</b>	<b>\$300.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$2,324.66	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$8,354.01	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$10,678.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,604.08</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>



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	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
<u>Assets</u>				
Cash	\$302.63	-	\$233.84	\$665.86
Investments	\$10,395.25	\$404.76	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$31.04	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$10,728.92</b>	<b>\$404.76</b>	<b>\$233.84</b>	<b>\$665.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$86.79	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.79</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,728.92</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$665.86</b>

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	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Assets</u>				
Cash	-	\$1,203.14	\$190.31	\$1.86
Investments	\$3,123.94	\$42,767.60	\$22,829.48	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$9.33	\$127.72	\$68.18	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,133.27</b>	<b>\$44,098.46</b>	<b>\$23,087.97</b>	<b>\$1.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$147.59	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$108.68	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.27</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,133.27</b>	<b>\$44,098.46</b>	<b>\$22,831.70</b>	<b>\$1.86</b>

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	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	SQUACON- NING CREEK
<u>Assets</u>			
Cash	-	\$100.28	-
Investments	\$100.46	-	-
Allowance of Adj. Inv. To FMV	-	-	-
Due from the Federal Govt.	-	-	-
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Private Sources	-	-	-
Due from Other Funds	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	-	-	-
Prepaid Expenses	-	-	-
<b>Total Assets</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$0.00</b>
<u>Liabilities</u>			
Accounts Payable	-	-	-
Customer Deposits	-	-	-
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to Primary Govt.	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>

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	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTER COUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
<u>Assets</u>				
Cash	\$356.47	\$200.34	\$24,579.67	\$3,675.28
Investments	\$14,895.54	-	\$149.38	\$121,556.81
Allowance of Adj. Inv. To FMV	-	-	(\$129,477.41)	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	\$8,543.33	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$44.48	-	-	\$419.62
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$15,296.49</b>	<b>\$200.34</b>	<b>(\$96,205.03)</b>	<b>\$125,651.71</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$3,978.59
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,978.59</b>
<b>Net Worth</b>	<b>\$15,296.49</b>	<b>\$200.34</b>	<b>(\$96,205.03)</b>	<b>\$121,673.12</b>

# BAY COUNTY DRAIN COMMISSIONER

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### Chapter 8 Drains 2022

#### Balance Sheets

	KAWKAWLIN RIVER WATERSHED	TEBO ERICKSON CONST	WALDO INTERCOUNTY CONST	HOPPLER CREEK CONST
<u>Assets</u>				
Cash	\$0.02	\$238,585.81	-	\$38,264.48
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	\$620,316.80	-
<b>Total Assets</b>	<b>\$0.02</b>	<b>\$238,585.81</b>	<b>\$620,316.80</b>	<b>\$38,264.48</b>
<u>Liabilities</u>				
Accounts Payable	-	\$750.00	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$5,767.99	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$5,750.01	-	(\$0.01)
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$12,268.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>
<b>Net Worth</b>	<b>\$0.02</b>	<b>\$226,317.81</b>	<b>\$620,316.80</b>	<b>\$38,264.49</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2022 Annual Report**  
**Chapter 8 Drains 2022**  
**Balance Sheets**

	DELL CREEK			WILCOX
	CONST	FISHER CONST	BUDD CONST	CONST
<u>Assets</u>				
Cash	-	-	-	\$3,707.73
Investments	\$0.01	-	-	\$81,374.22
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$243.01
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,324.96</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$124.20
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.20</b>
<b>Net Worth</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,200.76</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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**Balance Sheets**

	BAY VALLEY CONST	KERR, JAMMER, SZYMANSKI CONST	DRAIN ADMIN
<u>Assets</u>			
Cash	\$1,520.34	\$73.33	\$72,290.54
Investments	-	\$28,950.00	\$77,905.54
Allowance of Adj. Inv. To FMV	-	-	(\$5,731.92)
Due from the Federal Govt.	-	-	-
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Private Sources	-	-	-
Due from Other Funds	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	-	\$86.45	\$231.43
Prepaid Expenses	-	-	-
<b>Total Assets</b>	<b>\$1,520.34</b>	<b>\$29,109.78</b>	<b>\$144,695.59</b>
<u>Liabilities</u>			
Accounts Payable	-	-	\$333.86
Customer Deposits	-	-	\$5,000.00
Deferred Revenue	-	-	-
Due to Other Funds	-	\$2,797.11	-
Due to Others	-	-	-
Due to Primary Govt.	-	\$2,553.25	\$1,299.52
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$5,350.36</b>	<b>\$6,633.38</b>
<b>Net Worth</b>	<b>\$1,520.34</b>	<b>\$23,759.42</b>	<b>\$138,062.21</b>

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**BAY COUNTY DRAIN COMMISSIONER**  
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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$95.99	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$95.99</b>	<b>\$100.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$127.50	\$2,099.50	-	-
Equipment Rental	-	\$1,045.22	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,182.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	\$520.60	-	-
Reimbursements	-	\$430.60	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$127.50</b>	<b>\$5,277.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$127.50)</b>	<b>(\$5,181.93)</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$150.00</b>	<b>\$173,728.61</b>	<b>\$31.86</b>	<b>\$634.29</b>
<b>Net Worth, End of Year</b>	<b>\$22.50</b>	<b>\$168,546.68</b>	<b>\$131.86</b>	<b>\$634.29</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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	ARMOUR	ARNOLD	AUGUSTYNYIAK	BARTLETT
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$750.00	\$2,514.56
Contribution from Primary Govt.	-	-	\$500.00	\$447.68
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$6.39	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$3,526.00	\$12,759.55
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	(\$0.72)	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$4,776.00</b>	<b>\$15,821.79</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$188.09	\$27.60	\$2,298.03
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$255.86	-	\$3,002.92
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	(\$0.72)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$443.23</b>	<b>\$27.60</b>	<b>\$5,300.95</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$437.56)</b>	<b>\$4,748.40</b>	<b>\$10,520.84</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$153.40)</b>	<b>\$10,738.45</b>	<b>(\$2,504.67)</b>	<b>(\$14,791.93)</b>
<b>Net Worth, End of Year</b>	<b>(\$153.40)</b>	<b>\$10,300.89</b>	<b>\$2,243.73</b>	<b>(\$4,271.09)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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	BATKO	BAUER	BEARD	BEAVER DAM
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$375.00	-
Contribution from Primary Govt.	-	-	\$250.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$10.82	\$1.14	\$0.65	\$2.60
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$1,875.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$0.37)	-	-	-
<b>Total Revenues</b>	<b>\$10.45</b>	<b>\$1.14</b>	<b>\$2,500.65</b>	<b>\$2.60</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$511.49	-	-	\$193.44
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$165.82	-	\$428.64	\$109.21
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$0.37)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$676.94</b>	<b>\$0.00</b>	<b>\$428.64</b>	<b>\$302.65</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$666.49)</b>	<b>\$1.14</b>	<b>\$2,072.01</b>	<b>(\$300.05)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$18,432.26</b>	<b>\$1,844.74</b>	<b>(\$911.93)</b>	<b>\$4,260.23</b>
<b>Net Worth, End of Year</b>	<b>\$17,765.77</b>	<b>\$1,845.88</b>	<b>\$1,160.08</b>	<b>\$3,960.18</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	GOSS	BEHMLANDER	BEISER
Bond/ Note/ Debt Proceeds	-	-	-
Cash Short/Over	-	-	-
Contribution from Local	-	-	-
Contribution from Primary Govt.	-	-	-
Contribution from Other Counties	-	-	-
Drain Permits	\$100.00	-	-
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	-	-	-
Interest Income from Investments	\$12.65	-	\$2.50
Interest Income- Other	-	-	-
Miscellaneous/ Reimbursements	-	-	-
Special Assessments	-	-	-
Unrealized Gains on Investments	-	-	-
Transfers In From Other Funds	-	-	-
<b>Total Revenues</b>	<b>\$112.65</b>	<b>\$0.00</b>	<b>\$2.50</b>
<u>Expenditures</u>			
Contractual Services	-	-	-
Contribution- Other	-	-	-
Contribution - To other Counties	-	-	-
Engineering / Professional Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Investment- FMV Loss	-	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Licenses & Permits	-	-	-
Materials/Supplies	-	-	-
Miscellaneous - Indirect Cost	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone/Internet	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$112.65</b>	<b>\$0.00</b>	<b>\$2.50</b>
Net Worth, Beginning of Year	\$20,113.75	\$0.00	\$4,080.52
Net Worth, End of Year	\$20,226.40	\$0.00	\$4,083.02

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$200.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$6.43	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$206.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$118.91
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$257.11
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.02</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$206.43</b>	<b>\$0.00</b>	<b>(\$376.02)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$695.50</b>	<b>\$10,302.06</b>	<b>\$272.06</b>	<b>\$202.82</b>
<b>Net Worth, End of Year</b>	<b>\$695.50</b>	<b>\$10,508.49</b>	<b>\$272.06</b>	<b>(\$173.20)</b>

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	BRADFORD			
	CRK	BRYCE	BUDD	BUECHLER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$25.96	-	\$1.56	\$1.05
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$25.96</b>	<b>\$0.00</b>	<b>\$301.56</b>	<b>\$1.05</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$25.96</b>	<b>\$0.00</b>	<b>\$301.56</b>	<b>\$1.05</b>
<b>Net Worth, Beginning of Year</b>	<b>\$41,279.76</b>	<b>\$112.75</b>	<b>\$3,042.14</b>	<b>\$1,968.97</b>
<b>Net Worth, End of Year</b>	<b>\$41,305.72</b>	<b>\$112.75</b>	<b>\$3,343.70</b>	<b>\$1,970.02</b>

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	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	\$389.60	-
Special Assessments	-	-	-	-
Unrealized Gains on investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.60</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.60</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$5,656.10</b>	<b>\$411.67</b>
<b>Net Worth, End of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>	<b>\$411.67</b>

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$500.00	\$3,000.00
Contribution from Primary Govt.	-	-	\$250.00	\$2,210.60
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$22.40	-	\$1.89
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$4,786.75	\$14,430.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$22.40</b>	<b>\$5,536.75</b>	<b>\$19,642.49</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$287.76	\$88.96
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$1,550.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	\$1,306.36
Reimbursements	-	-	\$158.70	\$205.37
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.46</b>	<b>\$3,150.69</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$22.40</b>	<b>\$5,090.29</b>	<b>\$16,491.80</b>
<b>Net Worth, Beginning of Year</b>	<b>\$166.99</b>	<b>\$36,057.08</b>	<b>(\$954.98)</b>	<b>\$15,982.89</b>
<b>Net Worth, End of Year</b>	<b>\$166.99</b>	<b>\$36,079.48</b>	<b>\$4,135.31</b>	<b>\$32,474.69</b>



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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	(\$7.83)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$1.91)	-	-	-
<b>Total Revenues</b>	<b>(\$1.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.83)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$300.26
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$369.04
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$1.91)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$1.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.30</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677.13)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,867.42</b>
<b>Net Worth, End of Year</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,190.29</b>

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$17.75	\$4.69	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$117.75</b>	<b>\$4.69</b>	<b>\$300.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$179.04	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$376.17	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$555.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$437.46)	\$4.69	\$300.00	\$0.00
Net Worth, Beginning of Year	\$12,328.26	\$7,715.09	\$222.19	\$100.00
Net Worth, End of Year	\$11,890.80	\$7,719.78	\$522.19	\$100.00

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	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	\$275.00
Contribution from Primary Govt.	-	-	-	\$275.00
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$13.83	-	\$2.31	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$1,181.44)	-	-	-
<b>Total Revenues</b>	<b>(\$1,167.61)</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$550.00</b>
<b>Expenditures</b>				
Contractual Services	\$225.00	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$3,573.44	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,182.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$2,950.73	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$1,181.44)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$6,749.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$7,917.34)</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$550.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$67,850.89</b>	<b>\$50.20</b>	<b>\$4,418.95</b>	<b>(\$509.91)</b>
<b>Net Worth, End of Year</b>	<b>\$59,933.55</b>	<b>\$50.20</b>	<b>\$4,421.26</b>	<b>\$40.09</b>

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$16.06	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	\$88.50
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.50</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$4,341.61	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	\$12,904.25	-
Equipment Rental	-	-	\$86.28	\$9,024.24
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$29.60	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$132.11	\$4,723.36
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,493.85</b>	<b>\$13,747.60</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>(\$17,493.85)</b>	<b>(\$13,659.10)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$25,628.04</b>	<b>\$578.60</b>	<b>\$13,502.47</b>	<b>\$407.03</b>
<b>Net Worth, End of Year</b>	<b>\$25,644.10</b>	<b>\$578.60</b>	<b>(\$3,991.38)</b>	<b>(\$13,252.07)</b>

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	DUBAY	EBELT	ERICKSON	EVERSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$5.84	-	\$18.22	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$18.22</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$18.22</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$9,396.89</b>	<b>\$291.20</b>	<b>\$29,493.55</b>	<b>\$200.00</b>
<b>Net Worth, End of Year</b>	<b>\$9,402.73</b>	<b>\$291.20</b>	<b>\$29,511.77</b>	<b>\$200.00</b>

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	<u>FANGER</u>	<u>FISHER</u>	<u>FITZHUGH</u>	<u>FORESTER</u>
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$8.20	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$208.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$62.10
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.10</b>
Total Revenue Over (under) Expenditures	\$208.20	\$0.00	\$0.00	(\$62.10)
Net Worth, Beginning of Year	\$13,612.65	\$1,887.47	\$300.00	\$570.12
Net Worth, End of Year	\$13,820.85	\$1,887.47	\$300.00	\$508.02

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	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$0.25)	-	\$11.13	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$0.25)</b>	<b>\$0.00</b>	<b>\$111.13</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$2,432.44	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,077.25	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,701.16	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$5,210.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$5,211.10)</b>	<b>\$0.00</b>	<b>\$111.13</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$21,946.41</b>	<b>\$832.60</b>	<b>\$17,860.01</b>	<b>\$31.45</b>
<b>Net Worth, End of Year</b>	<b>\$16,735.31</b>	<b>\$832.60</b>	<b>\$17,971.14</b>	<b>\$31.45</b>

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	GOETZ	GOULET	GRAHAM	GREGORY
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$490.63)	-	-	-
<b>Total Revenues</b>	<b>(\$390.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$490.63)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$490.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$147,057.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>
<b>Net Worth, End of Year</b>	<b>\$147,157.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>



**BAY COUNTY DRAIN COMMISSIONER**  
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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$1,728.00	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$0.83	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$4,089.50	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$6,601.00</b>	<b>\$0.83</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,494.68	-	\$387.30
Equipment Repair & Maintenance	-	\$4,525.00	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$3,720.50	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	\$2,630.88	-	-
Reimbursements	-	\$1,063.73	-	\$205.21
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$13,434.79</b>	<b>\$0.00</b>	<b>\$592.51</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$6,833.79)</b>	<b>\$0.83</b>	<b>(\$592.51)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$692.66</b>	<b>(\$13,635.74)</b>	<b>\$1,592.94</b>	<b>\$310.98</b>
<b>Net Worth, End of Year</b>	<b>\$692.66</b>	<b>(\$20,469.53)</b>	<b>\$1,593.77</b>	<b>(\$281.53)</b>

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	HEARIT	HELMUTH	HEMBLING MAIN	HILDE-BRANDT-ANDERSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$100.00	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$2.38	-	\$21.35	\$29.13
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.38</b>	<b>\$0.00</b>	<b>\$121.35</b>	<b>\$129.13</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$2.38	\$0.00	\$121.35	\$129.13
Net Worth, Beginning of Year	\$5,284.04	(\$123.14)	\$34,120.30	\$48,457.67
Net Worth, End of Year	\$5,286.42	(\$123.14)	\$34,241.65	\$48,586.80

# BAY COUNTY DRAIN COMMISSIONER

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#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$1.54	-	\$10.45	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.54</b>	<b>\$100.00</b>	<b>\$10.45</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.54</b>	<b>\$100.00</b>	<b>\$10.45</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,918.57</b>	<b>\$0.00</b>	<b>\$16,687.23</b>	<b>\$4,146.37</b>
<b>Net Worth, End of Year</b>	<b>\$2,920.11</b>	<b>\$100.00</b>	<b>\$16,697.68</b>	<b>\$4,146.37</b>

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	JOHNSON	JONAS	KACZMAREK	KAISER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	\$3,000.00	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$58.56	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	\$15,214.00	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$18,272.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$85.94	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$56.04	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$141.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$18,130.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19,991.61</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>
<b>Net Worth, End of Year</b>	<b>\$38,122.19</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>

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	KANNELL	K&R	KAWECK	KECK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$250.00	-
Contribution from Primary Govt.	-	-	\$250.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$2.87
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2.87</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2.87</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>(\$277.27)</b>	<b>\$4,950.00</b>
<b>Net Worth, End of Year</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>\$222.73</b>	<b>\$4,952.87</b>

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	KERR	KINDELL	KINNEY	KLAUSS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$200.00	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$2.30	\$26.21	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	(\$159.69)	-	-
<b>Total Revenues</b>	<b>\$2.30</b>	<b>\$66.52</b>	<b>\$0.00</b>	<b>\$300.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	(\$159.69)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>(\$159.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.30</b>	<b>\$226.21</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,916.86</b>	<b>\$44,419.53</b>	<b>\$1,219.02</b>	<b>\$822.38</b>
<b>Net Worth, End of Year</b>	<b>\$3,919.16</b>	<b>\$44,645.74</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>

# BAY COUNTY DRAIN COMMISSIONER

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#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK	KOWALSKI
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	\$1,500.00	-	-	-
Contribution from Primary Govt.	\$538.50	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	\$7,913.10	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	(\$122.01)	-	-
<b>Total Revenues</b>	<b>\$9,951.60</b>	<b>(\$122.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	\$450.00	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$441.45	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	(\$122.01)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$769.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9,951.60</b>	<b>(\$891.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$48.41</b>	<b>\$7,951.27</b>	<b>\$100.00</b>	<b>\$330.53</b>
<b>Net Worth, End of Year</b>	<b>\$10,000.01</b>	<b>\$7,059.82</b>	<b>\$100.00</b>	<b>\$330.53</b>

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	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
<b><u>Revenues</u></b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$21.79	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.79</b>	<b>\$100.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.79</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,834.31</b>	<b>\$498.21</b>
<b>Net Worth, End of Year</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,856.10</b>	<b>\$598.21</b>



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	LEE DAVIS DRAIN	LEGNESSE	LESPERENCE, REZLER, TAYLOR	LINCOLN D
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$200.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$5,189.39	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$402.05	\$75.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,623.19	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$7,214.63</b>	<b>\$75.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$7,014.63)</b>	<b>(\$75.00)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$259.46</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$513.56</b>	<b>(\$6,422.53)</b>	<b>\$184.46</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$1.79	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$238.63	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$381.43	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$620.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$520.06)</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$90.10</b>	<b>\$3,180.00</b>	<b>\$313.05</b>	<b>(\$381.90)</b>
<b>Net Worth, End of Year</b>	<b>(\$429.96)</b>	<b>\$3,181.79</b>	<b>\$313.05</b>	<b>(\$381.90)</b>

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	MACARTHUR	MCDONALD	MCARTHUR	MASON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$15.86	\$1.25	\$0.86
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	(\$91.95)	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$76.09)</b>	<b>\$1.25</b>	<b>\$0.86</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$130.08	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$79.35	\$56.25
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	(\$91.95)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>(\$91.95)</b>	<b>\$209.43</b>	<b>\$56.25</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$15.86</b>	<b>(\$208.18)</b>	<b>(\$55.39)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.86</b>	<b>\$28,291.61</b>	<b>\$2,306.66</b>	<b>\$1,494.26</b>
<b>Net Worth, End of Year</b>	<b>\$0.86</b>	<b>\$28,307.47</b>	<b>\$2,098.48</b>	<b>\$1,438.87</b>

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	MAYVILLE	MEDDAUGH	MERRITT	MEYER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$400.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$0.82	\$3.22	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$400.82</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$10,802.20	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$4,871.65	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$15,673.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$15,273.03)</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,413.19</b>	<b>\$5,383.35</b>	<b>\$400.35</b>	<b>\$198.41</b>
<b>Net Worth, End of Year</b>	<b>\$13,140.16</b>	<b>\$5,386.57</b>	<b>\$400.35</b>	<b>\$198.41</b>

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	\$3,000.00	-	-
Contribution from Primary Govt.	-	\$1,000.00	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$33.25	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$15,967.40	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$20,000.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$20,000.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$807.19</b>	<b>\$3,796.55</b>	<b>\$188.08</b>	<b>\$100.20</b>
<b>Net Worth, End of Year</b>	<b>\$807.19</b>	<b>\$23,797.20</b>	<b>\$188.08</b>	<b>\$100.20</b>

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	MULDOON			
	MONSION	MOORE DRAIN	DITCH	MUNGER RD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$27.46
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	\$249.06
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	(\$3.79)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.73</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$3,410.24
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$475.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$1,574.33
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	(\$3.79)
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,455.78</b>
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$5,083.05)
Net Worth, Beginning of Year	\$929.87	\$172.99	\$91.30	\$48,405.18
Net Worth, End of Year	\$929.87	\$172.99	\$91.30	\$43,322.13

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	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$783.50	-
Contribution from Primary Govt.	-	-	\$270.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$2.33	\$0.45	-	\$1.80
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	\$1,150.00	-
Special Assessments	-	-	\$4,059.50	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.33</b>	<b>\$0.45</b>	<b>\$6,263.00</b>	<b>\$1.80</b>
<b>Expenditures</b>				
Contractual Services	-	\$225.00	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$327.02	\$164.75
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$483.93	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	\$1,988.07	-
Reimbursements	-	-	\$717.60	\$84.06
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$3,516.62</b>	<b>\$248.81</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.33</b>	<b>(\$224.55)</b>	<b>\$2,746.38</b>	<b>(\$247.01)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,766.39</b>	<b>\$1,809.90</b>	<b>(\$4,920.58)</b>	<b>\$3,306.40</b>
<b>Net Worth, End of Year</b>	<b>\$3,768.72</b>	<b>\$1,585.35</b>	<b>(\$2,174.20)</b>	<b>\$3,059.39</b>

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	OKEEFE	PANZER	PASHAK	PENKALA
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$3.04	(\$2.36)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3.04</b>	<b>(\$2.36)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$29.60	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$56.25	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.85</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$3.04</b>	<b>(\$88.21)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$702.34</b>	<b>\$5,994.73</b>	<b>\$1,029.90</b>	<b>\$215.53</b>
<b>Net Worth, End of Year</b>	<b>\$702.34</b>	<b>\$5,997.77</b>	<b>\$941.69</b>	<b>\$215.53</b>



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	PERRY CRK	PHILLIPS	PINE	PLANT RD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	\$835.50	-	-
Contribution from Primary Govt.	-	\$412.50	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$0.49)	-	\$1.27	\$23.06
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$6,252.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$0.49)</b>	<b>\$7,500.00</b>	<b>\$1.27</b>	<b>\$23.06</b>
<u>Expenditures</u>				
Contractual Services	\$600.00	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$651.94	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$806.47	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,058.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$2,058.90)</b>	<b>\$7,500.00</b>	<b>\$1.27</b>	<b>\$23.06</b>
<b>Net Worth, Beginning of Year</b>	<b>\$7,170.83</b>	<b>(\$12,451.87)</b>	<b>\$2,369.49</b>	<b>\$38,240.19</b>
<b>Net Worth, End of Year</b>	<b>\$5,111.93</b>	<b>(\$4,951.87)</b>	<b>\$2,370.76</b>	<b>\$38,263.25</b>

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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	POPP	PRAST	RAILROAD	RASKA
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$2,556.00	-
Contribution from Primary Govt.	-	-	\$1,700.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	\$200.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$31.37	\$5.76	\$49.30	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$15,590.57	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$131.37</b>	<b>\$5.76</b>	<b>\$20,095.87</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$272.82	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$195.72	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.54</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$131.37</b>	<b>\$5.76</b>	<b>\$19,627.33</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$49,935.38</b>	<b>\$9,580.30</b>	<b>(\$1,335.61)</b>	<b>\$108.95</b>
<b>Net Worth, End of Year</b>	<b>\$50,066.75</b>	<b>\$9,586.06</b>	<b>\$18,291.72</b>	<b>\$108.95</b>

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	RATHKE	RATTELL	REDY	REICHARD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$0.82	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$1,852.98	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,477.98</b>	<b>\$0.82</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$2,477.98</b>	<b>\$0.82</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$396.77</b>	<b>(\$1,489.46)</b>	<b>\$1,332.72</b>	<b>\$475.99</b>
<b>Net Worth, End of Year</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,333.54</b>	<b>\$475.99</b>

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	REINHART	RENNER	RIPLEY	ROSEBUSH
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$31.88
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	(\$3.55)
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.33</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,242.19	\$504.35
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$460.07	\$429.74
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	(\$3.55)
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702.26</b>	<b>\$930.54</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(\$1,702.26)</b>	<b>(\$902.21)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>	<b>\$51,504.20</b>
<b>Net Worth, End of Year</b>	<b>\$805.45</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$50,601.99</b>

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	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$340.00	-
Contribution from Primary Govt.	-	-	\$340.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$5.16	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$2,720.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5.16</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	\$3,300.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$5.16</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$653.29</b>	<b>\$8,516.84</b>	<b>(\$137.94)</b>	<b>\$185.75</b>
<b>Net Worth, End of Year</b>	<b>\$653.29</b>	<b>\$8,522.00</b>	<b>(\$37.94)</b>	<b>\$185.75</b>

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	SCHUMAKER-			
<u>Revenues</u>	SCHROEDER	ELLISON	SCHUNAC	SECORD
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$0.78	\$3.48	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.78</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.78</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Worth, Beginning of Year	\$1,516.26	\$6,378.64	\$199.47	\$761.21
Net Worth, End of Year	\$1,517.04	\$6,382.12	\$199.47	\$761.21

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	SEEBECK	SELLE	SELLECK & BRS	SELMAN
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$3.42	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$150.00	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$833.44	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$736.52	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,719.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$1,719.96)</b>	<b>\$3.42</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.80</b>	<b>(\$568.56)</b>	<b>\$6,022.22</b>	<b>\$300.00</b>
<b>Net Worth, End of Year</b>	<b>\$0.80</b>	<b>(\$2,288.52)</b>	<b>\$6,025.64</b>	<b>\$300.00</b>

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	SHINBINES	SHUE	SLOAT	STIEVE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$0.47	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$0.14)	-	-	(\$0.18)
<b>Total Revenues</b>	<b>\$100.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.18)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$0.14)	-	-	(\$0.18)
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$0.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.18)</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,142.21</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$30.05</b>
<b>Net Worth, End of Year</b>	<b>\$8,242.68</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$30.05</b>



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	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	\$500.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$400.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$1.20	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.20</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$121.64	\$131.10	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$83.65	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$205.29</b>	<b>\$131.10</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.20</b>	<b>\$944.71</b>	<b>(\$131.10)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,920.79</b>	<b>(\$30.70)</b>	<b>\$557.79</b>	<b>(\$88.33)</b>
<b>Net Worth, End of Year</b>	<b>\$1,921.99</b>	<b>\$914.01</b>	<b>\$426.69</b>	<b>(\$88.33)</b>

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	TOBICO	TREIBER	TROMBLEY	UHLMAN
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$6.39	\$27.23	(\$20.30)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>\$27.23</b>	<b>(\$20.30)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$193.18
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$135.13
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.31</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>\$27.23</b>	<b>(\$348.61)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$720.46</b>	<b>\$10,302.18</b>	<b>\$45,430.59</b>	<b>\$32,577.58</b>
<b>Net Worth, End of Year</b>	<b>\$720.46</b>	<b>\$10,308.57</b>	<b>\$45,457.82</b>	<b>\$32,228.97</b>

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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$1.41	-	-	\$2.56
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.56</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$56.25
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.25</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.69)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,288.28</b>	<b>\$15.96</b>	<b>\$96.87</b>	<b>\$5,006.06</b>
<b>Net Worth, End of Year</b>	<b>\$2,289.69</b>	<b>\$15.96</b>	<b>\$96.87</b>	<b>\$4,952.37</b>

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	VOGTMAN	WALDO	WALK	WARMBIER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$3.14	-	-	\$1.68
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$3.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>
<u>Expenditures</u>				
Contractual Services	-	\$150.00	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$430.33	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$259.33	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$839.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$3.14</b>	<b>(\$839.66)</b>	<b>\$0.00</b>	<b>\$1.68</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,993.22</b>	<b>\$5,553.89</b>	<b>\$200.22</b>	<b>\$2,978.68</b>
<b>Net Worth, End of Year</b>	<b>\$4,996.36</b>	<b>\$4,714.23</b>	<b>\$200.22</b>	<b>\$2,980.36</b>

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	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$6.83	\$2.08
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.83</b>	<b>\$2.08</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.83</b>	<b>\$2.08</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,230.57</b>	<b>\$50.00</b>	<b>\$11,068.93</b>	<b>\$3,407.98</b>
<b>Net Worth, End of Year</b>	<b>\$1,230.57</b>	<b>\$50.00</b>	<b>\$11,075.76</b>	<b>\$3,410.06</b>

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	WEISS MEAD	WENGLI- KOWSKI	WEST BR	WEST BR 1
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$450.00	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$48.87	-	\$8.80	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$348.67</b>	<b>\$0.00</b>	<b>\$458.80</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$309.56	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.56</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$348.67</b>	<b>\$0.00</b>	<b>\$149.24</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$79,041.69</b>	<b>\$690.89</b>	<b>\$29,004.66</b>	<b>\$30.32</b>
<b>Net Worth, End of Year</b>	<b>\$79,390.36</b>	<b>\$690.89</b>	<b>\$29,153.90</b>	<b>\$30.32</b>

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	WEST BR 2	WEST LINE	WETTER	WHITE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	\$300.00	-	-
Contribution from Other Counties	-	\$1,479.60	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$1.05	-	\$2.06	(\$3.46)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	\$2,250.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.05</b>	<b>\$4,029.60</b>	<b>\$302.06</b>	<b>(\$3.46)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$66.72	-	-	\$1,416.50
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$562.33
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$66.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,978.83</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$65.67)</b>	<b>\$4,029.60</b>	<b>\$302.06</b>	<b>(\$1,982.29)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,742.02</b>	<b>(\$3,349.70)</b>	<b>\$3,299.30</b>	<b>\$1,698.28</b>
<b>Net Worth, End of Year</b>	<b>\$1,676.35</b>	<b>\$679.90</b>	<b>\$3,601.36</b>	<b>(\$284.01)</b>

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	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$41.03
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.03</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$1,474.42
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$897.58
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,330.97)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$78,768.52</b>
<b>Net Worth, End of Year</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,437.55</b>



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	WILCOX	WILLIARD	WILSON	WITBRODT
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$3.83	-	-	\$0.67
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$203.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.67</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$203.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.67</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,599.11</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,071.60</b>
<b>Net Worth, End of Year</b>	<b>\$2,802.94</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,072.27</b>

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<u>Revenues</u>	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	\$1,050.00	-
Contribution from Primary Govt.	-	-	\$532.00	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$4.01	-	\$0.88
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	\$5,460.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4.01</b>	<b>\$7,042.00</b>	<b>\$0.88</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$23.46	\$100.08	\$584.56
Equipment Repair & Maintenance	-	-	\$475.00	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$82.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	\$1,903.21	-
Reimbursements	-	\$144.04	\$230.14	\$217.79
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$167.50</b>	<b>\$2,708.43</b>	<b>\$884.35</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$163.49)</b>	<b>\$4,333.57</b>	<b>(\$883.47)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$311.12</b>	<b>\$7,109.22</b>	<b>(\$11,554.76)</b>	<b>\$1,579.34</b>
<b>Net Worth, End of Year</b>	<b>\$311.12</b>	<b>\$6,945.73</b>	<b>(\$7,221.19)</b>	<b>\$695.87</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$30.90	\$1.79	\$2.50	\$14.50
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$327.11)	(\$44.51)	-	-
<b>Total Revenues</b>	<b>(\$296.21)</b>	<b>(\$42.72)</b>	<b>\$2.50</b>	<b>\$14.50</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,242.19	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$402.71	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$327.11)	(\$44.51)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,317.79</b>	<b>(\$44.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,614.00)</b>	<b>\$1.79</b>	<b>\$2.50</b>	<b>\$14.50</b>
<b>Net Worth, Beginning of Year</b>	<b>\$53,233.41</b>	<b>\$3,085.48</b>	<b>\$3,975.54</b>	<b>\$27,446.55</b>
<b>Net Worth, End of Year</b>	<b>\$51,619.41</b>	<b>\$3,087.27</b>	<b>\$3,978.04</b>	<b>\$27,461.05</b>

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	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	KOCHVILLE- FRANKEN-LUST HUGO	SE BR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>
<b>Net Worth, End of Year</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>

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	KIESEL	KOLB BEHMLANDER EBELT &	MCNALLY	PINCONNING SO BR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$13.34	-	-	\$2.31
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$13.34</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2.31</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$256.94	-	\$161.44
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$856.86	-	\$517.64
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,113.80</b>	<b>\$0.00</b>	<b>\$679.08</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$13.34</b>	<b>(\$1,113.80)</b>	<b>\$100.00</b>	<b>(\$676.77)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$21,682.23</b>	<b>\$1,817.28</b>	<b>\$350.97</b>	<b>\$7,054.91</b>
<b>Net Worth, End of Year</b>	<b>\$21,695.57</b>	<b>\$703.48</b>	<b>\$450.97</b>	<b>\$6,378.14</b>

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	TROMBLEY BR			
<u>Revenues</u>	SELLECK BR 2	TEBO UPPER	1	TEBO MAIN
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$2.26	(\$19.38)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.26</b>	<b>(\$19.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.26</b>	<b>(\$19.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,601.82</b>	<b>(\$2,124.09)</b>	<b>\$496.90</b>	<b>\$300.41</b>
<b>Net Worth, End of Year</b>	<b>\$3,604.08</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>

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	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$6.55	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$6.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$6.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,722.37</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$565.86</b>
<b>Net Worth, End of Year</b>	<b>\$10,728.92</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$665.86</b>

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	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$1.97	\$26.97	\$13.69	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.97</b>	<b>\$26.97</b>	<b>\$13.69</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$296.69	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$517.28	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.97</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.97</b>	<b>\$26.97</b>	<b>(\$800.28)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,131.30</b>	<b>\$44,071.49</b>	<b>\$23,631.98</b>	<b>\$1.86</b>
<b>Net Worth, End of Year</b>	<b>\$3,133.27</b>	<b>\$44,098.46</b>	<b>\$22,831.70</b>	<b>\$1.86</b>



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	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	SQUACON- NING CREEK
<u>Revenues</u>			
Bond/ Note/ Debt Proceeds	-	-	-
Cash Short/Over	-	-	-
Contribution from Local	-	-	-
Contribution from Primary Govt.	-	-	-
Contribution from Other Counties	-	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	-	-	-
Interest Income from Investments	-	-	-
Interest Income- Other	-	-	-
Miscellaneous/ Reimbursements	-	-	-
Special Assessments	-	-	-
Unrealized Gains on Investments	-	-	-
Transfers In From Other Funds	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>			
Contractual Services	-	-	-
Contribution- Other	-	-	-
Contribution - To other Counties	-	-	-
Engineering / Professional Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Investment- FMV Loss	-	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Licenses & Permits	-	-	-
Materials/Supplies	-	-	-
Miscellaneous - Indirect Cost	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone/Internet	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>
<b>Net Worth, End of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>

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	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTERCOUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$9.39	-	-	\$29,264.08
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	\$2,146.16	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	(\$2,428.00)	-
<b>Total Revenues</b>	<b>\$9.39</b>	<b>\$0.00</b>	<b>(\$281.84)</b>	<b>\$29,264.08</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	\$126,866.08	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$69.34
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	\$47,743.08
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,866.08</b>	<b>\$47,812.42</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9.39</b>	<b>\$0.00</b>	<b>(\$127,147.92)</b>	<b>(\$18,548.34)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$15,287.10</b>	<b>\$200.34</b>	<b>\$30,942.89</b>	<b>\$140,221.46</b>
<b>Net Worth, End of Year</b>	<b>\$15,296.49</b>	<b>\$200.34</b>	<b>(\$96,205.03)</b>	<b>\$121,673.12</b>

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	KAWKAWLIN RIVER WATERSHED	TEBO ERICKSON CONST	WALDO INTERCOUNTY CONST	HOPPLER CREEK CONST
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Cash Short/Over	\$0.02	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	\$575.88	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Special Assessments	-	-	-	\$44,342.58
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$575.88</b>	<b>\$44,342.58</b>
<u>Expenditures</u>				
Contractual Services	-	\$10,749.99	-	\$372,034.21
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	\$8,021.50
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$8,133.99	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,077.25	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$5,750.01	-	-
Telephone/Cellphone/Internet	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$25,711.24</b>	<b>\$0.00</b>	<b>\$380,055.71</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.02</b>	<b>(\$25,711.24)</b>	<b>\$575.88</b>	<b>(\$335,713.13)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$252,029.05</b>	<b>\$619,740.92</b>	<b>\$373,977.62</b>
<b>Net Worth, End of Year</b>	<b>\$0.02</b>	<b>\$226,317.81</b>	<b>\$620,316.80</b>	<b>\$38,264.49</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2022 Annual Report**  
**Chapter 8 Drains 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CREEK CONST	FISHER CONST	BUDD CONST	WILCOX CONST	BAY VALLEY CONSTR
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Cash Short/Over	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$200.00	-
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income - Other	-	-	-	-	-
Interest Income from Investments	-	-	-	\$51.30	-
Interest Income- Other	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.30</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	\$225.00	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$871.21	-
Equipment Repair & Maintenance	-	-	-	-	-
Investment- FMV Loss	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$684.93	-
Telephone/Cellphone/Internet	-	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,781.14</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$1,529.84)	\$0.00
Net Worth, Beginning of Year	\$0.01	\$0.00	\$0.00	\$86,730.60	\$1,520.34
Net Worth, End of Year	\$0.01	\$0.00	\$0.00	\$85,200.76	\$1,520.34

**BAY COUNTY DRAIN COMMISSIONER**  
**2022 Annual Report**  
**Chapter 8 Drains 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KERR, JAMMER, SZYMANSKI CONST DRAIN ADMIN	
<u>Revenues</u>		
Bond/ Note/ Debt Proceeds	-	-
Cash Short/Over	-	-
Contribution from Local	-	-
Contribution from Primary Govt.	-	-
Contribution from Other Counties	-	-
Drain Permits	-	-
Engineering Fees	-	\$5,450.00
Federal Grants	-	-
Interest Income - Other	-	-
Interest Income from investments	\$18.25	\$1,236.45
Interest Income- Other	-	-
Miscellaneous/ Reimbursements	-	\$380.00
Special Assessments	-	-
Unrealized Gains on Investments	-	-
Transfers In From Other Funds	-	\$31,050.70
<b>Total Revenues</b>	<b>\$18.25</b>	<b>\$38,117.15</b>
<u>Expenditures</u>		
Contractual Services	-	-
Contribution- Other	-	-
Contribution - To other Counties	-	-
Engineering / Professional Services	-	-
Equipment Rental	\$7,662.74	-
Equipment Repair & Maintenance	-	-
Investment- FMV Loss	-	\$5,766.64
Gas, Oil, Grease	-	\$12,149.00
Ground Maintenance	\$2,893.95	-
Insurance & Bonds	-	-
Legal Notices	-	-
Licenses & Permits	-	\$6.47
Materials/Supplies	-	\$921.32
Miscellaneous - Indirect Cost	-	-
Public Utilities	\$4,944.31	-
Reimbursements	\$3,009.86	-
Telephone/Cellphone/Internet	-	\$4,237.84
Allowance of Adj. Inv. To FMV	-	-
Transfers Out to Other Funds	-	-
Vehicles, Vehicle Repair & Maintenance	-	\$3,399.77
<b>Total Expenses</b>	<b>\$18,510.86</b>	<b>\$26,481.04</b>
Total Revenue Over (under) Expenditures	(\$18,492.61)	\$11,636.11
Net Worth, Beginning of Year	\$42,252.03	\$126,426.10
Net Worth, End of Year	\$23,759.42	\$138,062.21

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# BAY COUNTY DRAIN COMMISSIONER



## 2022 ANNUAL REPORT

### 2022 Drain Orders Issued

Drain Orders  
Issued





**BAY COUNTY DRAIN COMMISSIONER  
2022 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
220000	2022	01/05/2022	D8011	CONSUMERS ENERGY	\$ 150.06
220001	2022	01/05/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220002	2022	01/05/2022	D2752	LORI JEZOWSKI	\$ 40.00
220003	2022	01/05/2022	D2752	SCOTT BENNETT	\$ 40.00
220004	2022	01/05/2022	D2752	MICHAEL RIVARD	\$ 40.00
220005	2022	01/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.39
220006	2022	01/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 42.59
220007	2022	01/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 83.90
220008	2022	01/05/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.83
220009	2022	01/05/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 38.95
220010	2022	01/05/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 294.39
220011	2022	01/05/2022	D9136	CONSUMERS ENERGY	\$ 349.01
220012	2022	01/05/2022	D212	CONSUMERS ENERGY	\$ 952.25
220013	2022	01/05/2022	D8014	CONSUMERS ENERGY	\$ 3,955.54
220014	2022	01/05/2022	D2752	MARK BASKET	\$ 40.00
220015	2022	01/05/2022	D8014	RITTER TECHNOLOGY LLC	\$ 29.13
220016	2022	01/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 733.33
220017	2022	01/05/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 423.99
220018	2022	01/06/2022	D8012	CONSUMERS ENERGY	\$ 379.14
220019	2022	01/07/2022	D8011	CONSUMERS ENERGY	\$ 2,512.62
220020	2022	01/07/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220021	2022	01/10/2022	D8014	BAY COUNTY TREASURER	\$ 932.94
220022	2022	01/10/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 436.84
220023	2022	01/19/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 58.92
220024	2022	01/19/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 104.66
220025	2022	01/19/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 79.48
220026	2022	01/19/2022	D8014	RED RIVER SPECIALITES INC	\$ 2,167.28
220027	2022	01/19/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220028	2022	01/19/2022	D2752	SCOTT BENNETT	\$ 40.00
220029	2022	01/19/2022	D8014	MICHAEL RIVARD	\$ 25.00
220030	2022	01/19/2022	D8014	THOMAS HEREK	\$ 25.00
220031	2022	01/19/2022	D8014	KAYSEY RADTKE	\$ 25.00
220032	2022	01/19/2022	D8011	MICHAEL RIVARD	\$ 25.00
220033	2022	01/19/2022	D8011	THOMAS HEREK	\$ 25.00
220034	2022	01/19/2022	D8011	KAYSEY RADTKE	\$ 25.00
220035	2022	01/19/2022	D8014	BAY COUNTY TREASURER	\$ 717.84
220036	2022	01/20/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 17.59
220037	2022	01/20/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 120.48
220038	2022	01/20/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 189.57
220039	2022	01/21/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 67.67
220040	2022	01/21/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 200.40
220041	2022	01/25/2022	D8014	CONSTELLATION NEW ENERGY	\$ 125.23
220042	2022	01/25/2022	D8014	BAY COUNTY DEPT OF WATER AN	\$ 143.27
220043	2022	01/25/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220044	2022	01/25/2022	D212	CONSUMERS ENERGY	\$ 382.28
220045	2022	01/25/2022	D120	CONSUMERS ENERGY	\$ 359.62

**BAY COUNTY DRAIN COMMISSIONER  
2022 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
220046	2022	01/27/2022	D2752	MICHAEL RIVARD	\$ 40.00
220047	2022	01/27/2022	D4	CONSUMERS ENERGY	\$ 41.50
220048	2022	01/27/2022	D8011	CONSUMERS ENERGY	\$ 552.62
220049	2022	01/27/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 273.54
220050	2022	01/27/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 211.67
220051	2022	01/28/2022	D9136	CONSUMERS ENERGY	\$ 187.14
220052	2022	01/28/2022	D8014	CONSUMERS ENERGY	\$ 2,856.99
220053	2022	01/31/2022	D9109	SPICER GROUP	\$ 1,968.00
220054	2022	01/31/2022	D8012	BAY COUNTY TREASURER	\$ 136.84
220055	2022	01/31/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 73.50
220056	2022	02/02/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 44.18
220057	2022	02/02/2022	D212	HOME DEPOT CREDIT SERVICES	\$ 3.93
220058	2022	02/02/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 77.28
220059	2022	02/04/2022	D8012	CONSUMERS ENERGY	\$ 206.26
220060	2022	02/04/2022	D8011	CONSUMERS ENERGY	\$ 1,083.21
220061	2022	02/04/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 297.18
220062	2022	02/04/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 127.34
220063	2022	02/04/2022	D8014	MICHIGAN TRUCK SPRING INC	\$ 242.86
220064	2022	02/04/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 61.15
220065	2022	02/07/2022	D4	SPICER GROUP	\$ 317.50
220066	2022	02/07/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 6.47
220067	2022	02/08/2022	D8014	BAY COUNTY TREASURER	\$ 723.06
220068	2022	02/08/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 73.50
220069	2022	02/08/2022	D8014	BAY COUNTY TREASURER	\$ 424.24
220070	2022	02/08/2022	D1100	BAY COUNTY TREASURER	\$ 1,377.83
220071	2022	02/08/2022	D2752	BAY COUNTY TREASURER	\$ 784.09
220072	2022	02/08/2022	D2752	MARK BASKET	\$ 40.00
220073	2022	02/08/2022	D8014	MICHAEL RIVARD	\$ 25.00
220074	2022	02/08/2022	D8014	KAYSEY RADTKE	\$ 25.00
220075	2022	02/08/2022	D8014	THOMAS HEREK	\$ 25.00
220076	2022	02/15/2022	D8014	CONSTELLATION NEW ENERGY	\$ 265.09
220077	2022	02/15/2022	D8014	GREGOIRE & DODICK ENTERPRISE	\$ 94.99
220078	2022	02/15/2022	D8014	MONCHILOV EXCAVATING INC	\$ 225.00
220079	2022	02/15/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220080	2022	02/15/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220081	2022	02/15/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220082	2022	02/15/2022	D2752	LORI JEZOWSKI	\$ 40.00
220083	2022	02/15/2022	D2752	SCOTT BENNETT	\$ 40.00
220084	2022	02/15/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 94.92
220085	2022	02/15/2022	D2752	MIDWEST MOTOR SUPPLY CO INC	\$ 562.32
220086	2022	02/16/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 204.62
220087	2022	02/17/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 63.57
220088	2022	02/17/2022	D8014	FASTENAL INDUSTRIAL	\$ 109.25
220089	2022	02/24/2022	D8011	CONSUMERS ENERGY	\$ 42.34
220090	2022	02/24/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 64.19
220091	2022	02/24/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 152.08

**BAY COUNTY DRAIN COMMISSIONER  
2022 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
220092	2022	02/24/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 88.98
220093	2022	02/28/2022	D8011	CONSUMERS ENERGY	\$ 40.61
220094	2022	02/28/2022	D9136	CONSUMERS ENERGY	\$ 262.22
220095	2022	02/28/2022	D4	CONSUMERS ENERGY	\$ 51.72
220096	2022	02/28/2022	D8014	CONSUMERS ENERGY	\$ 4,400.95
220097	2022	02/28/2022	D2752	MICHAEL RIVARD	\$ 40.00
220098	2022	02/28/2022	D8014	APPLIED INDUSTRIAL TECHNOLOG	\$ 102.00
220099	2022	02/28/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 48.38
220100	2022	02/28/2022	D120	CONSUMERS ENERGY	\$ 79.89
220101	2022	02/28/2022	D212	CONSUMERS ENERGY	\$ 88.14
220102	2022	02/28/2022	D8014	MISCISIN BROTHERS	\$ 132.40
220103	2022	02/28/2022	D8014	BAY COUNTY TREASURER	\$ 107,299.26
220104	2022	03/01/2022	D8012	BAY COUNTY TREASURER	\$ 706.49
220105	2022	03/02/2022	D8014	CONSTELLATION NEW ENERGY	\$ 36.23
220106	2022	03/02/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 99.17
220107	2022	03/02/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 82.16
220108	2022	03/02/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 247.17
220109	2022	03/02/2022	D2752	MARK BASKET	\$ 40.00
220110	2022	03/02/2022	D8014	BAY COUNTY TREASURER	\$ 11,299.94
220111	2022	03/07/2022	D8011	CONSUMERS ENERGY	\$ 1,567.43
220112	2022	03/07/2022	D2752	ADVANCE AUTO PARTS	\$ 77.33
220113	2022	03/07/2022	D83	RICHARD PUTT & SON EXCAVATIN	\$ 3,500.00
220114	2022	03/07/2022	D2752	TIREMAN AUTO SERVICE CENTERS	\$ 25.00
220115	2022	03/07/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 113.38
220116	2022	03/07/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 67.58
220117	2022	03/07/2022	D2752	ADVANCE AUTO PARTS	\$ 111.78
220118	2022	03/07/2022	D8012	CONSUMERS ENERGY	\$ 431.24
220119	2022	03/07/2022	D8014	RITTER TECHNOLOGY LLC	\$ 399.39
220120	2022	03/07/2022	D8014	MICHAEL RIVARD	\$ 25.00
220121	2022	03/07/2022	D8014	KAYSEY RADTKE	\$ 25.00
220122	2022	03/07/2022	D8014	THOMAS HEREK	\$ 25.00
220123	2022	03/08/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220124	2022	03/08/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220125	2022	03/10/2022	D9109	NICOL & SONS INC	\$ 268,702.00
220126	2022	03/14/2022	D8014	CONSTELLATION NEW ENERGY	\$ 345.96
220127	2022	03/15/2022	D8011	MICHAEL RIVARD	\$ 25.00
220128	2022	03/15/2022	D8011	KAYSEY RADTKE	\$ 25.00
220129	2022	03/15/2022	D8011	THOMAS HEREK	\$ 25.00
220130	2022	03/22/2022	D2752	LORI JEZOWSKI	\$ 40.00
220131	2022	03/22/2022	D2752	SCOTT BENNETT	\$ 40.00
220132	2022	03/22/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 276.48
220133	2022	03/22/2022	D2752	BAY COUNTY TREASURER	\$ 591.79
220134	2022	03/22/2022	D8014	BAY COUNTY TREASURER	\$ 128.92
220135	2022	03/22/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 76.37
220136	2022	03/22/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 374.32
220137	2022	03/22/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 91.36

**BAY COUNTY DRAIN COMMISSIONER  
2022 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
220138	2022	03/22/2022	D4	SPICER GROUP	\$ 317.50
220139	2022	03/22/2022	D4	SPICER GROUP	\$ 567.00
220140	2022	03/22/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220141	2022	03/28/2022	D185	CADILLAC CULVERT INC	\$ 2,414.00
220142	2022	03/28/2022	D278	CADILLAC CULVERT INC	\$ 1,410.00
220143	2022	03/28/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 125.41
220144	2022	03/28/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 51.87
220145	2022	03/28/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 58.27
220146	2022	03/28/2022	D8011	CONSUMERS ENERGY	\$ 16.63
220147	2022	03/28/2022	D120	CONSUMERS ENERGY	\$ 88.16
220148	2022	03/28/2022	D212	CONSUMERS ENERGY	\$ 144.40
220149	2022	03/28/2022	D2752	MICHAEL RIVARD	\$ 40.00
220150	2022	03/29/2022	D4	CONSUMERS ENERGY	\$ 58.90
220151	2022	03/30/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 73.50
220152	2022	03/30/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 86.79
220153	2022	03/30/2022	D8011	CONSUMERS ENERGY	\$ 51.76
220154	2022	03/30/2022	D9136	CONSUMERS ENERGY	\$ 795.33
220155	2022	03/30/2022	D8014	CONSUMERS ENERGY	\$ 6,081.91
220156	2022	03/31/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 166.15
220157	2022	04/04/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 159.07
220158	2022	04/04/2022	D8012	CONSUMERS ENERGY	\$ 744.79
220159	2022	04/04/2022	D8011	CONSUMERS ENERGY	\$ 4,344.96
220160	2022	04/04/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 109.30
220161	2022	04/04/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 71.58
220162	2022	04/08/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 45.33
220163	2022	04/08/2022	D8014	MICHAEL L FERGUSON	\$ 19.12
220164	2022	04/08/2022	D2752	MARK BASKET	\$ 40.00
220165	2022	04/08/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220166	2022	04/08/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220167	2022	04/12/2022	D8014	BAY COUNTY TREASURER	\$ 162.44
220168	2022	04/12/2022	D2752	BAY COUNTY TREASURER	\$ 861.49
220169	2022	04/13/2022	D8014	MICHAEL RIVARD	\$ 25.00
220170	2022	04/13/2022	D8014	KAYSEY RADTKE	\$ 25.00
220171	2022	04/13/2022	D8014	THOMAS HEREK	\$ 25.00
220172	2022	04/13/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 72.31
220173	2022	04/14/2022	D8014	CONSTELLATION NEW ENERGY	\$ 430.05
220174	2022	04/14/2022	D8014	BAY COUNTY TREASURER	\$ 838.52
220175	2022	04/14/2022	D2752	LORI JEZOWSKI	\$ 40.00
220176	2022	04/19/2022	D2752	SCOTT BENNETT	\$ 40.00
220177	2022	04/19/2022	D8014	BAY COUNTY DEPT OF WATER AN	\$ 137.63
220178	2022	04/19/2022	D8014	JENSEN BRIDGE AND SUPPLY CO	\$ 1,533.99
220179	2022	04/19/2022	D8011	MICHAEL RIVARD	\$ 25.00
220180	2022	04/19/2022	D8011	THOMAS HEREK	\$ 25.00
220181	2022	04/19/2022	D8011	KAYSEY RADTKE	\$ 25.00
220182	2022	04/22/2022	D8014	STATE OF MICHIGAN	\$ 75.00
220183	2022	04/22/2022	D8014	FLINT NEW HOLLAND	\$ 315.79

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220184	2022	04/22/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 303.57
220185	2022	04/22/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 78.82
220186	2022	04/22/2022	D8014	INTERSTATE BATTERY OF MID MI	\$ 498.00
220187	2022	04/25/2022	D8014	CARRY PUMP SALES AND SERVICE	\$ 195.00
220188	2022	04/25/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 95.77
220189	2022	04/25/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 551.94
220190	2022	04/25/2022	D8011	CONSUMERS ENERGY	\$ 103.54
220191	2022	04/25/2022	D212	CONSUMERS ENERGY	\$ 193.28
220192	2022	04/25/2022	D120	CONSUMERS ENERGY	\$ 948.22
220193	2022	04/28/2022	D2752	MICHAEL RIVARD	\$ 40.00
220194	2022	04/28/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 96.78
220195	2022	04/28/2022	D4	CONSUMERS ENERGY	\$ 74.74
220196	2022	04/29/2022	D8014	A&B PLUMBING HEATING & A/C II	\$ 95.00
220197	2022	04/29/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 185.79
220198	2022	04/29/2022	D9136	CONSUMERS ENERGY	\$ 1,266.95
220199	2022	04/29/2022	D8014	CONSUMERS ENERGY	\$ 2,511.78
220200	2022	05/02/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 110.33
220201	2022	05/02/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 80.66
220202	2022	05/02/2022	D8014	TIREMAN AUTO SERVICE CENTERS	\$ 682.34
220203	2022	05/02/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 82.42
220204	2022	05/02/2022	D4	SPICER GROUP	\$ 567.00
220205	2022	05/03/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 43.04
220206	2022	05/03/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 283.51
220207	2022	05/03/2022	D4	STANDISH MILLING COMPANY INC	\$ 1,182.00
220208	2022	05/03/2022	D68	STANDISH MILLING COMPANY INC	\$ 1,182.00
220209	2022	05/03/2022	D8014	BAY FARM SERVICES INC	\$ 150.83
220210	2022	05/04/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 73.50
220211	2022	05/04/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 584.01
220212	2022	05/04/2022	D2752	MARK BASKET	\$ 40.00
220213	2022	05/04/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 44.22
220214	2022	05/04/2022	D8014	MEL KRUSE & SONS DIVISION LIN	\$ 244.48
220215	2022	05/04/2022	D8014	TIREMAN AUTO SERVICE CENTERS	\$ 313.17
220216	2022	05/04/2022	D8011	CONSUMERS ENERGY	\$ 308.75
220217	2022	05/05/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 189.51
220218	2022	05/05/2022	D8011	CONSUMERS ENERGY	\$ 3,625.18
220219	2022	05/05/2022	D8012	CONSUMERS ENERGY	\$ 576.38
220220	2022	05/06/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 458.57
220221	2022	05/06/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 73.30
220222	2022	05/09/2022	D8014	CONSUMERS ENERGY	\$ 344.73
220223	2022	05/09/2022	D8014	CONSUMERS ENERGY	\$ 3,737.81
220224	2022	05/09/2022	D8014	INTERSTATE BATTERY OF MID MI	\$ 116.50
220225	2022	05/09/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 144.01
220226	2022	05/09/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220227	2022	05/09/2022	D8014	J & R HARDWOOD	\$ 243.75
220228	2022	05/09/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220229	2022	05/10/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 104.25

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220230	2022	05/10/2022	D8014	MIDSTATE SEAWALL	\$ 5,110.00
220231	2022	05/10/2022	D8014	MIDSTATE SEAWALL	\$ 4,830.00
220232	2022	05/12/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 165.59
220233	2022	05/12/2022	D8014	MICHAEL RIVARD	\$ 25.00
220234	2022	05/12/2022	D8014	THOMAS HEREK	\$ 25.00
220235	2022	05/12/2022	D8014	KAYSEY RADTKE	\$ 25.00
220236	2022	05/12/2022	D8014	BAY COUNTY TREASURER	\$ 1,312.90
220237	2022	05/16/2022	D2752	SCOTT BENNETT	\$ 40.00
220238	2022	05/16/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220239	2022	05/18/2022	D8011	MICHAEL RIVARD	\$ 25.00
220240	2022	05/16/2022	D2752	BAY COUNTY TREASURER	\$ 644.28
220241	2022	05/16/2022	D8014	CONSTELLATION NEW ENERGY	\$ 209.25
220242	2022	05/16/2022	D8012	BAY COUNTY TREASURER	\$ 3,255.06
220243	2022	05/16/2022	D2752	LORI JEZOWSKI	\$ 40.00
220244	2022	05/16/2022	D1100	BAY COUNTY TREASURER	\$ 11,935.77
220245	2022	05/18/2022	D8011	KAYSEY RADTKE	\$ 25.00
220246	2022	05/18/2022	D8011	THOMAS HEREK	\$ 25.00
220247	2022	05/24/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 94.23
220248	2022	05/24/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 89.49
220249	2022	05/24/2022	D8011	CONSUMERS ENERGY	\$ 29.24
220250	2022	05/24/2022	D8012	CONCRETE CUTTING SPECIALISTS	\$ 300.00
220251	2022	05/24/2022	D8014	AIRGAS INC	\$ 496.96
220252	2022	05/24/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 107.99
220253	2022	05/24/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 137.48
220254	2022	05/24/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 349.11
220255	2022	05/24/2022	D8014	BAY AREA RENTAL	\$ 50.00
220256	2022	05/24/2022	D2752	ADVANCE AUTO PARTS	\$ 123.40
220257	2022	05/24/2022	D8014	GREGOIRE & DODICK ENTERPRISE	\$ 160.78
220258	2022	05/24/2022	D120	CARRY PUMP SALES AND SERVICE	\$ 4,525.00
220259	2022	05/25/2022	D8014	NORTHERN MICHIGAN AGGREGATE	\$ 243.56
220260	2022	05/25/2022	D8014	BAY AGGREGATE INC	\$ 111.85
220261	2022	05/25/2022	D8014	R&R READY MIX INC	\$ 496.50
220262	2022	05/25/2022	D120	CONSUMERS ENERGY	\$ 294.69
220263	2022	05/25/2022	D212	CONSUMERS ENERGY	\$ 215.81
220264	2022	05/25/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 114.22
220265	2022	05/25/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 191.35
220266	2022	05/25/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 19.82
220267	2022	05/25/2022	D8014	SCOTT BENNETT	\$ 50.00
220268	2022	05/31/2022	D2752	MICHAEL RIVARD	\$ 40.00
220269	2022	06/01/2022	D8011	CONSUMERS ENERGY	\$ 239.65
220270	2022	06/01/2022	D8014	STANDISH MILLING COMPANY INC	\$ 616.50
220271	2022	06/01/2022	D8014	MACALLISTER MACHINERY CO, IN	\$ 691.25
220272	2022	06/01/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 348.32
220273	2022	06/01/2022	D8014	CONSUMERS ENERGY	\$ 3,236.39
220274	2022	06/01/2022	D4	CONSUMERS ENERGY	\$ 33.04
220275	2022	06/01/2022	D9136	CONSUMERS ENERGY	\$ 209.01

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220276	2022	06/01/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 93.93
220277	2022	06/06/2022	D8014	MEL KRUSE & SONS DIVISION LIN	\$ 23.38
220278	2022	06/06/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 359.21
220279	2022	06/06/2022	D8011	CONSUMERS ENERGY	\$ 2,690.73
220280	2022	06/06/2022	D8012	CONSUMERS ENERGY	\$ 207.76
220281	2022	06/08/2022	D8014	BAY COUNTY TREASURER	\$ 29.87
220282	2022	06/08/2022	D1100	BAY COUNTY TREASURER	\$ 7,957.18
220283	2022	06/08/2022	D2752	BAY COUNTY TREASURER	\$ 894.41
220284	2022	06/08/2022	D8014	NORTHERN MICHIGAN AGGREGA	\$ 386.01
220285	2022	06/08/2022	D9109	SPICER GROUP	\$ 4,637.50
220286	2022	06/08/2022	D2752	CARASOFT TECHNOLOGY CORPC	\$ 359.00
220287	2022	06/08/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220288	2022	06/08/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 73.50
220289	2022	06/13/2022	D2752	MARK BASKET	\$ 40.00
220290	2022	06/13/2022	D120	CARRY PUMP SALES AND SERVICE	\$ 2,850.00
220291	2022	06/13/2022	D8014	BAY FARM SERVICES INC	\$ 18.92
220292	2022	06/13/2022	D2752	SCOTT BENNETT	\$ 40.00
220293	2022	06/13/2022	D8014	CONSTELLATION NEW ENERGY	\$ 504.28
220294	2022	06/13/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220295	2022	06/13/2022	D8014	BAY COUNTY TREASURER	\$ 2,802.17
220296	2022	06/13/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 127.60
220297	2022	06/13/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 373.03
220298	2022	06/13/2022	D2752	LORI JEZOWSKI	\$ 40.00
220299	2022	06/13/2022	D8014	VISUAL IMAGING RESOURCES LLC	\$ 1,300.00
220300	2022	06/13/2022	D8014	MICHAEL RIVARD	\$ 25.00
220301	2022	06/13/2022	D8014	KAYSEY RADTKE	\$ 25.00
220302	2022	06/13/2022	D8014	THOMAS HEREK	\$ 25.00
220303	2022	06/13/2022	D14	BAY COUNTY TREASURER	\$ 3,411.29
220304	2022	06/13/2022	D14	BAY COUNTY TREASURER	\$ 310.28
220305	2022	06/13/2022	D120	BAY COUNTY TREASURER	\$ 1,500.00
220306	2022	06/13/2022	D212	BAY COUNTY TREASURER	\$ 2,484.51
220307	2022	06/13/2022	D222	BAY COUNTY TREASURER	\$ 7,000.00
220308	2022	06/13/2022	D342	BAY COUNTY TREASURER	\$ 2,000.00
220309	2022	06/15/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 112.51
220310	2022	06/15/2022	D2752	STEPHEN WILLIAMS	\$ 80.00
220311	2022	06/16/2022	D4	BAY COUNTY TREASURER	\$ 2,193.24
220312	2022	06/16/2022	D12	BAY COUNTY TREASURER	\$ 1,219.32
220313	2022	06/16/2022	D14	BAY COUNTY TREASURER	\$ 130.19
220314	2022	06/16/2022	D17	BAY COUNTY TREASURER	\$ 473.34
220315	2022	06/16/2022	D18	BAY COUNTY TREASURER	\$ 78.86
220316	2022	06/16/2022	D33	BAY COUNTY TREASURER	\$ 69.73
220317	2022	06/16/2022	D48	BAY COUNTY TREASURER	\$ 249.39
220318	2022	06/16/2022	D51	BAY COUNTY TREASURER	\$ 157.29
220319	2022	06/16/2022	D59	BAY COUNTY TREASURER	\$ 4,253.25
220320	2022	06/16/2022	D68	BAY COUNTY TREASURER	\$ 1,897.72
220321	2022	06/16/2022	D76	BAY COUNTY TREASURER	\$ 352.50

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220322	2022	06/16/2022	D102	BAY COUNTY TREASURER	\$ 318.99
220323	2022	06/16/2022	D92	BAY COUNTY TREASURER	\$ 523.63
220324	2022	06/16/2022	D104	BAY COUNTY TREASURER	\$ 80.64
220325	2022	06/16/2022	D131	BAY COUNTY TREASURER	\$ 151.80
220326	2022	06/16/2022	D140	BAY COUNTY TREASURER	\$ 19.25
220327	2022	06/16/2022	D152	BAY COUNTY TREASURER	\$ 80.63
220328	2022	06/16/2022	D153	BAY COUNTY TREASURER	\$ 39.27
220329	2022	06/16/2022	D171	BAY COUNTY TREASURER	\$ 76.99
220330	2022	06/16/2022	D177	BAY COUNTY TREASURER	\$ 235.63
220331	2022	06/16/2022	D195	BAY COUNTY TREASURER	\$ 1,073.82
220332	2022	06/16/2022	D222	BAY COUNTY TREASURER	\$ 25.79
220333	2022	06/16/2022	D225	BAY COUNTY TREASURER	\$ 57.95
220334	2022	06/16/2022	D236	BAY COUNTY TREASURER	\$ 57.95
220335	2022	06/16/2022	D242	BAY COUNTY TREASURER	\$ 26.29
220336	2022	06/16/2022	D253	BAY COUNTY TREASURER	\$ 535.16
220337	2022	06/16/2022	D256	BAY COUNTY TREASURER	\$ 198.11
220338	2022	06/16/2022	D264	BAY COUNTY TREASURER	\$ 39.43
220339	2022	06/16/2022	D261	BAY COUNTY TREASURER	\$ 137.94
220340	2022	06/16/2022	D270	BAY COUNTY TREASURER	\$ 453.43
220341	2022	06/16/2022	D271	BAY COUNTY TREASURER	\$ 241.92
220342	2022	06/16/2022	D300	BAY COUNTY TREASURER	\$ 117.84
220343	2022	06/16/2022	D302	BAY COUNTY TREASURER	\$ 7,221.03
220344	2022	06/16/2022	D315	BAY COUNTY TREASURER	\$ 39.43
220345	2022	06/16/2022	D319	BAY COUNTY TREASURER	\$ 69.73
220346	2022	06/16/2022	D321	BAY COUNTY TREASURER	\$ 1,995.64
220347	2022	06/16/2022	D325	BAY COUNTY TREASURER	\$ 1,304.60
220348	2022	06/16/2022	D331	BAY COUNTY TREASURER	\$ 1,012.24
220349	2022	06/16/2022	D335	BAY COUNTY TREASURER	\$ 169.66
220350	2022	06/16/2022	D346	BAY COUNTY TREASURER	\$ 278.91
220351	2022	06/16/2022	D358	BAY COUNTY TREASURER	\$ 878.30
220352	2022	06/16/2022	D359	BAY COUNTY TREASURER	\$ 886.14
220353	2022	06/16/2022	D9107	BAY COUNTY TREASURER	\$ 1,872.38
220354	2022	06/16/2022	D9109	BAY COUNTY TREASURER	\$ 207.24
220355	2022	06/16/2022	D9136	BAY COUNTY TREASURER	\$ 864.91
220356	2022	06/21/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 171.26
220357	2022	06/21/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 347.91
220358	2022	06/21/2022	D8014	MACALLISTER MACHINERY CO, INC	\$ 260.91
220359	2022	06/21/2022	D8014	STEPHEN WILLIAMS	\$ 50.00
220360	2022	06/21/2022	D3	FAHEY SCHULTZ BURZYCH RHODE	\$ 127.50
220361	2022	06/21/2022	D261	SAGINAW COUNTY	\$ 3,300.00
220362	2022	06/21/2022	D8011	MICHAEL RIVARD	\$ 25.00
220363	2022	06/21/2022	D8011	KAYSEY RADTKE	\$ 25.00
220364	2022	06/21/2022	D8011	THOMAS HEREK	\$ 25.00
220365	2022	06/27/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 79.66
220366	2022	06/27/2022	D8011	CONSUMERS ENERGY	\$ 80.63
220367	2022	06/27/2022	D4	CONSUMERS ENERGY	\$ 34.50



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220368	2022	06/22/2022	D8014	ADVANCED DRAINAGE SYSTEMS II	\$ 1,044.63
220369	2022	06/22/2022	D319	ADVANCED DRAINAGE SYSTEMS II	\$ 7,659.00
220370	2022	06/23/2022	D342	BAY COUNTY TREASURER	\$ 1,162.05
220371	2022	06/23/2022	D120	BAY COUNTY TREASURER	\$ 2,361.67
220372	2022	06/23/2022	D212	BAY COUNTY TREASURER	\$ 815.37
220373	2022	06/27/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 101.77
220374	2022	06/27/2022	D212	CONSUMERS ENERGY	\$ 290.81
220375	2022	06/27/2022	D120	CONSUMERS ENERGY	\$ 312.95
220376	2022	06/27/2022	D8014	ANTHONY GUSHOW & SONS INC	\$ 192.00
220377	2022	07/05/2022	D9136	CONSUMERS ENERGY	\$ 171.21
220378	2022	07/05/2022	D9109	NICOL & SONS INC	\$ 103,332.21
220379	2022	07/05/2022	D8014	MARK BASKET	\$ 36.00
220380	2022	07/05/2022	D8014	MACALLISTER MACHINERY CO, IN	\$ 73.84
220381	2022	07/05/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 318.01
220382	2022	07/05/2022	D8014	CONSUMERS ENERGY	\$ 3,138.73
220383	2022	07/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 390.86
220384	2022	07/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 112.32
220385	2022	07/05/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 270.81
220386	2022	07/05/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 64.88
220387	2022	07/05/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 30.46
220388	2022	07/05/2022	D4	SPICER GROUP	\$ 648.00
220389	2022	07/05/2022	D8012	CONSUMERS ENERGY	\$ 152.38
220390	2022	07/05/2022	D8011	CONSUMERS ENERGY	\$ 2,611.16
220391	2022	07/18/2022	D8014	BAY COUNTY DEPT OF WATER AN	\$ 115.07
220392	2022	07/18/2022	D8014	CONSTELLATION NEW ENERGY	\$ 96.61
220393	2022	07/18/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 232.17
220394	2022	07/18/2022	D8014	FLINT NEW HOLLAND	\$ 467.17
220395	2022	07/18/2022	D8014	MACALLISTER MACHINERY CO, IN	\$ 3,084.02
220396	2022	07/18/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 132.53
220397	2022	07/18/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 160.65
220398	2022	07/18/2022	D8014	THOMAS HEREK	\$ 25.00
220399	2022	07/18/2022	D8014	KAYSEY RADTKE	\$ 25.00
220400	2022	07/19/2022	D8014	BAY COUNTY TREASURER	\$ 169.87
220401	2022	07/19/2022	D8014	CARRY PUMP SALES AND SERVICE	\$ 480.00
220402	2022	07/19/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 255.34
220403	2022	07/19/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220404	2022	07/19/2022	D2752	MARK BASKET	\$ 40.00
220405	2022	07/19/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220406	2022	07/19/2022	D2752	BAY COUNTY TREASURER	\$ 727.51
220407	2022	07/19/2022	D8014	HOTSY OF MID MICHIGAN	\$ 428.24
220408	2022	07/19/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 1,299.24
220409	2022	07/19/2022	D83	SPICER GROUP	\$ 4,720.50
220410	2022	07/19/2022	D9508	MIDLAND COUNTY DRAIN COMM	\$ 310,433.43
220411	2022	07/19/2022	D327	JENSEN BRIDGE AND SUPPLY CO	\$ 3,259.20
220412	2022	07/19/2022	D212	CARRY PUMP SALES AND SERVICE	\$ 480.00
220413	2022	07/19/2022	D8011	NORTHERN CONCRETE PIPE INC	\$ 439.00

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220414	2022	07/19/2022	D8011	NORTHERN CONCRETE PIPE INC	\$ 642.00
220415	2022	07/19/2022	D120	CARRY PUMP SALES AND SERVICE	\$ 480.00
220416	2022	07/19/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220417	2022	07/19/2022	D8011	MICHAEL RIVARD	\$ 25.00
220418	2022	07/19/2022	D8011	KAYSEY RADTKE	\$ 25.00
220419	2022	07/19/2022	D8011	THOMAS HEREK	\$ 25.00
220420	2022	07/20/2022	D8014	STEPHEN WILLIAMS	\$ 60.00
220421	2022	07/20/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 318.74
220422	2022	07/20/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 176.87
220423	2022	07/20/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 165.95
220424	2022	07/20/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 101.64
220425	2022	07/22/2022	D2752	SCOTT BENNETT	\$ 40.00
220426	2022	07/25/2022	D270	DAVID DINSMOORE	\$ 150.00
220427	2022	07/25/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 138.74
220428	2022	07/25/2022	D8014	BAY COUNTY TREASURER	\$ 1,003.39
220429	2022	07/25/2022	D68	DAVID DINSMOORE	\$ 225.00
220430	2022	07/25/2022	D9134	DAVID DINSMOORE	\$ 225.00
220431	2022	07/25/2022	D210	DAVID DINSMOORE	\$ 75.00
220432	2022	07/25/2022	D4	BAY COUNTY TREASURER	\$ 3,456.04
220433	2022	07/25/2022	D12	BAY COUNTY TREASURER	\$ 1,801.12
220434	2022	07/25/2022	D14	BAY COUNTY TREASURER	\$ 7,257.47
220435	2022	07/25/2022	D17	BAY COUNTY TREASURER	\$ 1,485.42
220436	2022	07/25/2022	D18	BAY COUNTY TREASURER	\$ 120.74
220437	2022	07/25/2022	D33	BAY COUNTY TREASURER	\$ 213.57
220438	2022	07/25/2022	D48	BAY COUNTY TREASURER	\$ 248.90
220439	2022	07/25/2022	D50	BAY COUNTY TREASURER	\$ 39.00
220440	2022	07/25/2022	D59	BAY COUNTY TREASURER	\$ 8,235.02
220441	2022	07/25/2022	D68	BAY COUNTY TREASURER	\$ 4,840.91
220442	2022	07/25/2022	D76	BAY COUNTY TREASURER	\$ 335.40
220443	2022	07/25/2022	D92	BAY COUNTY TREASURER	\$ 772.64
220444	2022	07/25/2022	D102	BAY COUNTY TREASURER	\$ 107.74
220445	2022	07/25/2022	D104	BAY COUNTY TREASURER	\$ 218.24
220446	2022	07/25/2022	D131	BAY COUNTY TREASURER	\$ 151.40
220447	2022	07/25/2022	D148	BAY COUNTY TREASURER	\$ 78.10
220448	2022	07/25/2022	D152	BAY COUNTY TREASURER	\$ 120.74
220449	2022	07/25/2022	D153	BAY COUNTY TREASURER	\$ 53.87
220450	2022	07/25/2022	D171	BAY COUNTY TREASURER	\$ 284.76
220451	2022	07/25/2022	D195	BAY COUNTY TREASURER	\$ 1,036.17
220452	2022	07/25/2022	D212	BAY COUNTY TREASURER	\$ 166.04
220453	2022	07/25/2022	D242	BAY COUNTY TREASURER	\$ 1,898.08
220454	2022	07/25/2022	D253	BAY COUNTY TREASURER	\$ 63.30
220455	2022	07/25/2022	D256	BAY COUNTY TREASURER	\$ 220.57
220456	2022	07/25/2022	D264	BAY COUNTY TREASURER	\$ 112.37
220457	2022	07/25/2022	D271	BAY COUNTY TREASURER	\$ 414.22
220458	2022	07/25/2022	D300	BAY COUNTY TREASURER	\$ 114.90
220459	2022	07/25/2022	D302	BAY COUNTY TREASURER	\$ 9,500.02

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220460	2022	07/25/2022	D315	BAY COUNTY TREASURER	\$ 92.87
220461	2022	07/25/2022	D319	BAY COUNTY TREASURER	\$ 213.57
220462	2022	07/25/2022	D321	BAY COUNTY TREASURER	\$ 2,411.69
220463	2022	07/25/2022	D325	BAY COUNTY TREASURER	\$ 2,345.10
220464	2022	07/25/2022	D331	BAY COUNTY TREASURER	\$ 1,879.64
220465	2022	07/25/2022	D335	BAY COUNTY TREASURER	\$ 241.45
220466	2022	07/25/2022	D346	BAY COUNTY TREASURER	\$ 854.28
220467	2022	07/25/2022	D352	BAY COUNTY TREASURER	\$ 783.09
220468	2022	07/25/2022	D359	BAY COUNTY TREASURER	\$ 1,143.39
220469	2022	07/25/2022	D9107	BAY COUNTY TREASURER	\$ 2,950.02
220470	2022	07/25/2022	D9109	BAY COUNTY TREASURER	\$ 713.48
220471	2022	07/25/2022	D9136	BAY COUNTY TREASURER	\$ 1,084.08
220472	2022	07/25/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 88.31
220473	2022	07/25/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 112.95
220474	2022	07/25/2022	D8011	CONSUMERS ENERGY	\$ 29.24
220475	2022	07/25/2022	D120	CONSUMERS ENERGY	\$ 80.40
220476	2022	07/25/2022	D212	CONSUMERS ENERGY	\$ 113.62
220477	2022	07/26/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 334.02
220478	2022	07/28/2022	D4	CONSUMERS ENERGY	\$ 29.94
220479	2022	07/28/2022	D2752	MICHAEL RIVARD	\$ 40.00
220480	2022	07/28/2022	D2752	LORI JEZOWSKI	\$ 40.00
220481	2022	08/01/2022	D8011	CONSUMERS ENERGY	\$ 256.21
220482	2022	08/01/2022	D9136	CONSUMERS ENERGY	\$ 83.45
220483	2022	08/01/2022	D8014	CONSUMERS ENERGY	\$ 1,834.70
220484	2022	08/02/2022	D9109	SPICER GROUP	\$ 1,416.00
220485	2022	08/02/2022	D152	CADILLAC CULVERT INC	\$ 1,078.00
220486	2022	08/03/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 93.05
220487	2022	08/03/2022	D62	CADILLAC CULVERT INC	\$ 5,975.00
220488	2022	08/03/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 184.91
220489	2022	08/04/2022	D8012	CONSUMERS ENERGY	\$ 124.70
220490	2022	08/04/2022	D8011	CONSUMERS ENERGY	\$ 732.51
220491	2022	08/04/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 80.28
220492	2022	08/04/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220493	2022	08/08/2022	D8011	CONSUMERS ENERGY	\$ 455.86
220494	2022	08/08/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 122.84
220495	2022	08/08/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 18.31
220496	2022	08/08/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 37.09
220497	2022	08/08/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 149.60
220498	2022	08/09/2022	D2752	MARK BASKET	\$ 40.00
220499	2022	08/10/2022	D8014	THOMAS HEREK	\$ 25.00
220500	2022	08/10/2022	D8014	MICHAEL RIVARD	\$ 25.00
220501	2022	08/10/2022	D8014	KAYSEY RADTKE	\$ 25.00
220502	2022	08/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 332.92
220503	2022	08/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 289.25
220504	2022	08/10/2022	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
220505	2022	08/10/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 202.97

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220506	2022	08/15/2022	D8014	BAY COUNTY TREASURER	\$ 260.47
220507	2022	08/15/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 273.55
220508	2022	08/15/2022	D1100	BAY COUNTY TREASURER	\$ 7,957.18
220509	2022	08/15/2022	D2752	BAY COUNTY TREASURER	\$ 785.53
220510	2022	08/15/2022	D8014	BAY COUNTY TREASURER	\$ 852.77
220511	2022	08/15/2022	D9136	STANDISH MILLING COMPANY INC	\$ 2,580.00
220512	2022	08/15/2022	D8011	MICHAEL RIVARD	\$ 25.00
220513	2022	08/15/2022	D8011	KAYSEY RADTKE	\$ 25.00
220514	2022	08/15/2022	D8011	THOMAS HEREK	\$ 25.00
220515	2022	08/15/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220516	2022	08/16/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 162.47
220517	2022	08/17/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220518	2022	08/17/2022	D2752	SCOTT BENNETT	\$ 40.00
220519	2022	08/18/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 83.10
220520	2022	08/18/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 341.79
220521	2022	08/18/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 80.98
220522	2022	08/29/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 106.03
220523	2022	08/29/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 78.97
220524	2022	08/29/2022	D212	CONSUMERS ENERGY	\$ 91.48
220525	2022	08/29/2022	D120	CONSUMERS ENERGY	\$ 80.40
220526	2022	08/29/2022	D8011	CONSUMERS ENERGY	\$ 29.24
220527	2022	08/29/2022	D2752	MICHAEL RIVARD	\$ 40.00
220528	2022	08/29/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 1,017.53
220529	2022	08/29/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 26.23
220530	2022	08/29/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 84.03
220531	2022	08/29/2022	D8014	AGRO CHEM, INC.	\$ 50.00
220532	2022	08/29/2022	D8014	MACALLISTER MACHINERY CO, IN	\$ 2,145.04
220533	2022	08/29/2022	D8014	CARRY PUMP SALES AND SERVICE	\$ 795.00
220534	2022	08/29/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 217.15
220535	2022	08/29/2022	D8014	CONSUMERS ENERGY	\$ 2,100.49
220536	2022	08/29/2022	D9136	CONSUMERS ENERGY	\$ 80.86
220537	2022	08/29/2022	D4	CONSUMERS ENERGY	\$ 48.06
220538	2022	08/29/2022	D8014	THE PINCONNING JOURNAL	\$ 225.00
220539	2022	08/30/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 240.91
220540	2022	08/31/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 312.07
220541	2022	08/31/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 165.88
220542	2022	09/01/2022	D2752	MICHAEL RIVARD	\$ 40.00
220543	2022	09/01/2022	D8011	CONSUMERS ENERGY	\$ 83.05
220544	2022	09/06/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 722.46
220545	2022	09/06/2022	D2752	LORI JEZOWSKI	\$ 40.00
220546	2022	09/06/2022	D2752	MARK BASKET	\$ 40.00
220547	2022	09/06/2022	D8012	BAY COUNTY TREASURER	\$ 43.75
220548	2022	09/06/2022	D8012	BAY COUNTY TREASURER	\$ 111.20
220549	2022	09/06/2022	D9136	MEL KRUSE & SONS DIVISION LIN	\$ 313.95
220550	2022	09/06/2022	D8012	CONSUMERS ENERGY	\$ 152.43
220551	2022	09/06/2022	D2752	CHERYL ACKERMAN	\$ 40.00

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220552	2022	09/06/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 45.21
220553	2022	09/06/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 34.22
220554	2022	09/06/2022	D8011	CONSUMERS ENERGY	\$ 981.91
220555	2022	09/08/2022	D9136	AIS CONSTRUCTION EQUIPMENT (	\$ 3,849.00
220556	2022	09/08/2022	D185	AIS CONSTRUCTION EQUIPMENT (	\$ 3,849.00
220557	2022	09/08/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 116.23
220558	2022	09/08/2022	D2752	MARK BASKET	\$ 40.00
220559	2022	09/08/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
220560	2022	09/12/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220561	2022	09/12/2022	D8014	GREGOIRE & DODICK ENTERPRISE	\$ 182.20
220562	2022	09/12/2022	D8014	TIREMAN AUTO SERVICE CENTERS	\$ 245.99
220563	2022	09/12/2022	D2752	TIREMAN AUTO SERVICE CENTERS	\$ 692.00
220564	2022	09/12/2022	D51	CARRY PUMP SALES AND SERVICE	\$ 1,550.00
220565	2022	09/12/2022	D10	BAY COUNTY TREASURER	\$ 188.09
220566	2022	09/12/2022	D14	BAY COUNTY TREASURER	\$ 24.68
220567	2022	09/12/2022	D29	BAY COUNTY TREASURER	\$ 118.91
220568	2022	09/12/2022	D50	BAY COUNTY TREASURER	\$ 110.64
220569	2022	09/12/2022	D59	BAY COUNTY TREASURER	\$ 233.94
220570	2022	09/12/2022	D60	BAY COUNTY TREASURER	\$ 71.12
220571	2022	09/12/2022	D180	BAY COUNTY TREASURER	\$ 55.32
220572	2022	09/12/2022	D302	BAY COUNTY TREASURER	\$ 137.98
220573	2022	09/12/2022	D341	BAY COUNTY TREASURER	\$ 12.34
220574	2022	09/12/2022	D359	BAY COUNTY TREASURER	\$ 137.98
220575	2022	09/12/2022	D9134	BAY COUNTY TREASURER	\$ 724.77
220576	2022	09/12/2022	D9136	BAY COUNTY TREASURER	\$ 949.91
220577	2022	09/12/2022	D68	BAY COUNTY TREASURER	\$ 2,011.45
220578	2022	09/12/2022	D220	BAY COUNTY TREASURER	\$ 366.80
220579	2022	09/12/2022	D253	BAY COUNTY TREASURER	\$ 504.35
220580	2022	09/12/2022	D327	BAY COUNTY TREASURER	\$ 1,394.26
220581	2022	09/12/2022	D331	BAY COUNTY TREASURER	\$ 1,446.62
220582	2022	09/12/2022	D375	BAY COUNTY TREASURER	\$ 137.98
220583	2022	09/12/2022	D361	BAY COUNTY TREASURER	\$ 150.32
220584	2022	09/12/2022	D8014	BAY COUNTY TREASURER	\$ 977.59
220585	2022	09/12/2022	D83	BAY COUNTY TREASURER	\$ 56.25
220586	2022	09/12/2022	D183	BAY COUNTY TREASURER	\$ 56.25
220587	2022	09/12/2022	D218	BAY COUNTY TREASURER	\$ 56.25
220588	2022	09/12/2022	D307	BAY COUNTY TREASURER	\$ 56.25
220589	2022	09/13/2022	D345	MEL KRUSE & SONS DIVISION LIN	\$ 82.00
220590	2022	09/13/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 290.12
220591	2022	09/13/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 191.76
220592	2022	09/13/2022	D8014	BAY COUNTY TREASURER	\$ 1,198.10
220593	2022	09/13/2022	D2752	BAY COUNTY TREASURER	\$ 843.22
220594	2022	09/13/2022	D1100	BAY COUNTY TREASURER	\$ 3,978.59
220595	2022	09/13/2022	D8014	MICHAEL RIVARD	\$ 25.00
220596	2022	09/13/2022	D8014	KAYSEY RADTKE	\$ 25.00
220597	2022	09/13/2022	D8014	THOMAS HEREK	\$ 25.00

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220598	2022	09/15/2022	D171	DAVID DINSMOORE	\$ 75.00
220599	2022	09/16/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220600	2022	09/16/2022	D2752	SCOTT BENNETT	\$ 40.00
220601	2022	09/21/2022	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 280.38
220602	2022	09/21/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 804.02
220603	2022	09/21/2022	D8011	MICHAEL RIVARD	\$ 25.00
220604	2022	09/21/2022	D8011	THOMAS HEREK	\$ 25.00
220605	2022	09/21/2022	D8011	KAYSEY RADTKE	\$ 25.00
220606	2022	09/21/2022	D8011	CARRY PUMP SALES AND SERVICE	\$ 6,550.00
220607	2022	09/21/2022	D8011	NORTHERN CONCRETE PIPE INC	\$ 544.68
220608	2022	09/21/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 153.35
220609	2022	09/30/2022	D8011	CONSUMERS ENERGY	\$ 29.27
220610	2022	09/30/2022	D4	CONSUMERS ENERGY	\$ 38.13
220611	2022	09/30/2022	D120	CONSUMERS ENERGY	\$ 102.58
220612	2022	09/30/2022	D212	CONSUMERS ENERGY	\$ 113.66
220613	2022	09/30/2022	D9136	CONSUMERS ENERGY	\$ 80.63
220614	2022	09/30/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 76.49
220615	2022	09/30/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 79.88
220616	2022	09/30/2022	D8014	CONSUMERS ENERGY	\$ 2,429.81
220617	2022	09/30/2022	D8014	GREGOIRE & DODICK ENTERPRISE	\$ 46.79
220618	2022	09/30/2022	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
220619	2022	09/30/2022	D8014	BAY COUNTY TREASURER	\$ 84,249.98
220620	2022	09/30/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 610.45
220621	2022	09/30/2022	D8012	BAY COUNTY TREASURER	\$ 354.01
220622	2022	09/30/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 182.61
220623	2022	09/30/2022	D2752	MICHAEL RIVARD	\$ 40.00
220624	2022	09/30/2022	D8014	GREGOIRE & DODICK ENTERPRISE	\$ 140.81
220625	2022	09/30/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 59.68
220626	2022	09/30/2022	D8014	ADVANCE AUTO PARTS	\$ 31.97
220627	2022	10/04/2022	D104	STANDISH MILLING COMPANY INC	\$ 1,077.25
220628	2022	10/04/2022	D9107	STANDISH MILLING COMPANY INC	\$ 1,077.25
220629	2022	10/04/2022	D120	STANDISH MILLING COMPANY INC	\$ 390.50
220630	2022	10/04/2022	D8012	CONSUMERS ENERGY	\$ 153.89
220631	2022	10/04/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 244.25
220632	2022	10/04/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 340.80
220633	2022	10/04/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 446.33
220634	2022	10/04/2022	D8011	CONSUMERS ENERGY	\$ 1,647.50
220635	2022	10/04/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
220636	2022	10/04/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 122.92
220637	2022	10/04/2022	D83	SPICER GROUP	\$ 7,665.25
220638	2022	10/04/2022	D83	HEARST PUBLICATIONS	\$ 29.60
220639	2022	10/04/2022	D218	HEARST PUBLICATIONS	\$ 29.60
220640	2022	10/06/2022	D185	AIS CONSTRUCTION EQUIPMENT I	\$ 2,366.00
220641	2022	10/06/2022	D104	AIS CONSTRUCTION EQUIPMENT I	\$ 2,366.00
220642	2022	10/06/2022	D9107	AIS CONSTRUCTION EQUIPMENT I	\$ 2,366.00
220643	2022	10/06/2022	D2752	CHERYL ACKERMAN	\$ 40.00

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220644	2022	10/06/2022	D2752	ROWLEYS BROTHERS INC	\$ 888.91
220645	2022	10/06/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 273.95
220646	2022	10/07/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 28.68
220647	2022	10/07/2022	D8014	HOME DEPOT CREDIT SERVICES	\$ 120.71
220648	2022	10/07/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 204.61
220649	2022	10/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 208.69
220650	2022	10/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 135.39
220651	2022	10/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 49.99
220652	2022	10/10/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 212.70
220653	2022	10/10/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 106.04
220654	2022	10/10/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 84.67
220655	2022	10/11/2022	D8014	BAY COUNTY TREASURER	\$ 9,315.70
220656	2022	10/11/2022	D8014	BAY COUNTY TREASURER	\$ 1,356.09
220657	2022	10/11/2022	D8014	BAY COUNTY TREASURER	\$ 29.87
220658	2022	10/11/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220659	2022	10/11/2022	D8014	KAYSEY RADTKE	\$ 25.00
220660	2022	10/11/2022	D8014	THOMAS HEREK	\$ 25.00
220661	2022	10/12/2022	D8014	MICHAEL RIVARD	\$ 25.00
220662	2022	10/12/2022	D2752	BAY COUNTY TREASURER	\$ 751.30
220663	2022	10/12/2022	D1100	BAY COUNTY TREASURER	\$ 3,978.59
220664	2022	10/12/2022	D83	FAHEY SCHULTZ BURZYCH RHODE	\$ 493.50
220665	2022	10/12/2022	D83	FAHEY SCHULTZ BURZYCH RHODE	\$ 25.00
220666	2022	10/12/2022	D8011	FAHEY SCHULTZ BURZYCH RHODE	\$ 255.00
220667	2022	10/12/2022	D8014	BAY COUNTY TREASURER	\$ 0.30
220668	2022	10/13/2022	D9107	L J CONSTRUCTION INC	\$ 9,999.99
220669	2022	10/13/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 84.48
220670	2022	10/14/2022	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
220671	2022	10/17/2022	D2752	SCOTT BENNETT	\$ 40.00
220672	2022	10/17/2022	D8014	ANTHONY GUSHOW & SONS INC	\$ 192.00
220673	2022	10/25/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 68.34
220674	2022	10/25/2022	D8011	MICHAEL RIVARD	\$ 25.00
220675	2022	10/25/2022	D8011	THOMAS HEREK	\$ 25.00
220676	2022	10/25/2022	D8011	KAYSEY RADTKE	\$ 25.00
220677	2022	10/25/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220678	2022	10/25/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 393.67
220679	2022	10/25/2022	D120	CONSUMERS ENERGY	\$ 91.90
220680	2022	10/25/2022	D212	CONSUMERS ENERGY	\$ 103.17
220681	2022	10/25/2022	D8011	CONSUMERS ENERGY	\$ 42.92
220682	2022	10/25/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 73.54
220683	2022	10/25/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 75.31
220684	2022	10/25/2022	D8014	BAY COUNTY DEPT OF WATER AN	\$ 109.43
220685	2022	10/25/2022	D2752	ADVANCE AUTO PARTS	\$ 94.32
220686	2022	10/25/2022	D2752	LORI JEZOWSKI	\$ 40.00
220687	2022	10/25/2022	D8011	WOMBAT SERVICES LLC	\$ 3,200.00
220688	2022	10/26/2022	D8014	RED RIVER SPECIALITES INC	\$ 1,081.32
220689	2022	10/27/2022	D2752	MARK BASKET	\$ 40.00

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220690	2022	10/27/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 358.54
220691	2022	10/27/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
220692	2022	10/31/2022	D4	CONSUMERS ENERGY	\$ 32.10
220693	2022	10/31/2022	D9136	CONSUMERS ENERGY	\$ 1,093.46
220694	2022	10/31/2022	D8014	CONSUMERS ENERGY	\$ 2,209.16
220695	2022	10/31/2022	D2752	MICHAEL RIVARD	\$ 40.00
220696	2022	10/31/2022	D2752	LORI JEZOWSKI	\$ 40.00
220697	2022	10/31/2022	D2752	LORI JEZOWSKI	\$ 40.00
220698	2022	11/02/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 72.23
220699	2022	10/31/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 165.83
220700	2022	10/31/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 127.17
220701	2022	10/31/2022	D8014	US BANK NATIONAL ASSOCIATION	\$ 124.69
220702	2022	11/02/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 83.64
220703	2022	11/02/2022	D8011	CONSUMERS ENERGY	\$ 106.00
220704	2022	11/03/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 102.15
220705	2022	11/03/2022	D8012	CONSUMERS ENERGY	\$ 182.06
220706	2022	11/03/2022	D8014	SUMMIT COMPANIES	\$ 436.25
220707	2022	11/03/2022	D8011	CONSUMERS ENERGY	\$ 1,353.55
220708	2022	11/07/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 165.17
220709	2022	11/07/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 374.24
220710	2022	11/07/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 233.30
220711	2022	11/07/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220712	2022	11/14/2022	D2752	SCOTT BENNETT	\$ 40.00
220713	2022	11/14/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220714	2022	11/14/2022	D2752	STEPHEN WILLIAMS	\$ 40.00
220715	2022	11/14/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 87.29
220716	2022	11/14/2022	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
220717	2022	11/14/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220718	2022	11/15/2022	D1100	BAY COUNTY TREASURER	\$ 3,978.59
220719	2022	11/15/2022	D2752	BAY COUNTY TREASURER	\$ 413.73
220720	2022	11/15/2022	D8014	BAY COUNTY TREASURER	\$ 426.53
220721	2022	11/15/2022	D342	CARRY PUMP SALES AND SERVICE	\$ 475.00
220722	2022	11/16/2022	D8014	MICHAEL RIVARD	\$ 25.00
220723	2022	11/16/2022	D8014	THOMAS HEREK	\$ 25.00
220724	2022	11/16/2022	D8014	KAYSEY RADTKE	\$ 25.00
220725	2022	11/16/2022	D8011	THOMAS HEREK	\$ 25.00
220726	2022	11/16/2022	D8011	KAYSEY RADTKE	\$ 25.00
220727	2022	11/16/2022	D8011	MICHAEL RIVARD	\$ 25.00
220728	2022	11/16/2022	D4	BAY COUNTY TREASURER	\$ 49.46
220729	2022	11/16/2022	D10	BAY COUNTY TREASURER	\$ 255.86
220730	2022	11/16/2022	D17	BAY COUNTY TREASURER	\$ 428.64
220731	2022	11/16/2022	D50	BAY COUNTY TREASURER	\$ 158.70
220732	2022	11/16/2022	D60	BAY COUNTY TREASURER	\$ 376.17
220733	2022	11/16/2022	D68	BAY COUNTY TREASURER	\$ 1,961.24
220734	2022	11/16/2022	D180	BAY COUNTY TREASURER	\$ 79.35
220735	2022	11/16/2022	D220	BAY COUNTY TREASURER	\$ 483.23



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220736	2022	11/16/2022	D253	BAY COUNTY TREASURER	\$ 429.74
220737	2022	11/16/2022	D302	BAY COUNTY TREASURER	\$ 135.13
220738	2022	11/16/2022	D331	BAY COUNTY TREASURER	\$ 897.58
220739	2022	11/16/2022	D361	BAY COUNTY TREASURER	\$ 517.64
220740	2022	11/16/2022	D375	BAY COUNTY TREASURER	\$ 408.49
220741	2022	11/16/2022	D359	BAY COUNTY TREASURER	\$ 516.30
220742	2022	11/16/2022	D59	BAY COUNTY TREASURER	\$ 369.04
220743	2022	11/16/2022	D9134	BAY COUNTY TREASURER	\$ 684.93
220744	2022	11/16/2022	D9136	BAY COUNTY TREASURER	\$ 46.48
220745	2022	11/16/2022	D9136	BAY COUNTY TREASURER	\$ 456.61
220746	2022	11/16/2022	D14	BAY COUNTY TREASURER	\$ 99.11
220747	2022	11/16/2022	D14	BAY COUNTY TREASURER	\$ 182.53
220748	2022	11/16/2022	D14	BAY COUNTY TREASURER	\$ 24.73
220749	2022	11/16/2022	D51	BAY COUNTY TREASURER	\$ 154.62
220750	2022	11/16/2022	D212	BAY COUNTY TREASURER	\$ 161.34
220751	2022	11/16/2022	D321	BAY COUNTY TREASURER	\$ 309.56
220752	2022	11/16/2022	D342	BAY COUNTY TREASURER	\$ 179.39
220753	2022	11/22/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 488.99
220754	2022	11/22/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 228.74
220755	2022	11/22/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 190.30
220756	2022	11/23/2022	D158	DAVID DINSMOORE	\$ 450.00
220757	2022	11/23/2022	D309	DAVID DINSMOORE	\$ 150.00
220758	2022	11/23/2022	D210	DAVID DINSMOORE	\$ 150.00
220759	2022	11/23/2022	D220	DAVID DINSMOORE	\$ 600.00
220760	2022	11/23/2022	D8011	DAVID DINSMOORE	\$ 525.00
220761	2022	11/23/2022	D8011	CONSUMERS ENERGY	\$ 29.27
220762	2022	11/23/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 59.50
220763	2022	11/28/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 178.50
220764	2022	11/28/2022	D120	CONSUMERS ENERGY	\$ 103.17
220765	2022	11/28/2022	D212	CONSUMERS ENERGY	\$ 148.25
220766	2022	11/28/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 67.26
220767	2022	11/28/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 75.82
220768	2022	11/28/2022	D2752	MICHAEL RIVARD	\$ 40.00
220769	2022	11/28/2022	D2752	LORI JEZOWSKI	\$ 40.00
220770	2022	12/01/2022	D9136	CONSUMERS ENERGY	\$ 365.04
220771	2022	12/01/2022	D8014	CONSUMERS ENERGY	\$ 2,426.31
220772	2022	12/01/2022	D8014	BAY COUNTY TREASURER	\$ 753.52
220773	2022	12/01/2022	D4	CONSUMERS ENERGY	\$ 35.32
220774	2022	12/02/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 248.53
220775	2022	12/02/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 126.29
220776	2022	12/05/2022	D83	RICHARD PUTT & SON EXCAVATIN	\$ 841.61
220777	2022	12/05/2022	D2752	MARK BASKET	\$ 40.00
220778	2022	12/05/2022	D2752	CHERYL ACKERMAN	\$ 40.00
220779	2022	12/05/2022	D2752	US BANK NATIONAL ASSOCIATION	\$ 83.03
220780	2022	12/05/2022	D8014	BAY CITY TREASURER (GENERAL/L	\$ 244.72
220781	2022	12/05/2022	D8011	CONSUMERS ENERGY	\$ 81.08

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220782	2022	12/12/2022	D2752	MICHAEL GOODMAN	\$ 40.00
220783	2022	12/12/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 18.88
220784	2022	12/12/2022	D8014	AUTO-WARES GROUP OF COMPAI	\$ 62.09
220785	2022	12/12/2022	D2752	SCOTT BENNETT	\$ 40.00
220786	2022	12/12/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 100.85
220787	2022	12/12/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 160.99
220788	2022	12/12/2022	D83	RICHARD PUTT & SON EXCAVATIN	\$ 841.61
220789	2022	12/12/2022	D8011	HELM ELECTRIC, INC.	\$ 5,953.22
220790	2022	12/12/2022	D205	MIKES WRECKER SERVICE INC	\$ 475.00
220791	2022	12/12/2022	D8014	MICHAEL RIVARD	\$ 25.00
220792	2022	12/12/2022	D8014	KAYSEY RADTKE	\$ 25.00
220793	2022	12/12/2022	D8014	THOMAS HEREK	\$ 25.00
220794	2022	12/12/2022	D8014	BAY COUNTY TREASURER	\$ 362.30
220795	2022	12/12/2022	D2752	BAY COUNTY TREASURER	\$ 1,091.86
220796	2022	12/12/2022	D1100	BAY COUNTY TREASURER	\$ 3,978.59
220797	2022	12/12/2022	D2752	FOSTER BLUE WATER OIL LLC	\$ 50.75
220798	2022	12/12/2022	D8012	CONSUMERS ENERGY	\$ 210.23
220799	2022	12/12/2022	D37	JENSEN BRIDGE AND SUPPLY CO	\$ 2,224.80
220800	2022	12/12/2022	D8011	CONSUMERS ENERGY	\$ 964.20
220801	2022	12/12/2022	D8011	MICHAEL RIVARD	\$ 25.00
220802	2022	12/12/2022	D8011	KAYSEY RADTKE	\$ 25.00
220803	2022	12/12/2022	D8011	THOMAS HEREK	\$ 25.00
220804	2022	12/12/2022	D8014	BAY COUNTY TREASURER	\$ 453.30
220805	2022	12/19/2022	D8014	CONSTELLATION NEW ENERGY	\$ 28.88
220806	2022	12/19/2022	D8011	CARRY PUMP SALES AND SERVICE	\$ 10,300.00
220807	2022	12/19/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 1,605.61
220808	2022	12/19/2022	D8014	FOSTER BLUE WATER OIL LLC	\$ 197.46
220809	2022	12/20/2022	D51	BAY CITY TREASURER (GENERAL/L	\$ 112.63
220810	2022	12/20/2022	D342	BAY CITY TREASURER (GENERAL/L	\$ 66.65
2200198	2022	05/09/2022	D8014	BAY COUNTY TREASURER	\$ 1,312.90



