

BAY COUNTY DRAIN COMMISSIONER

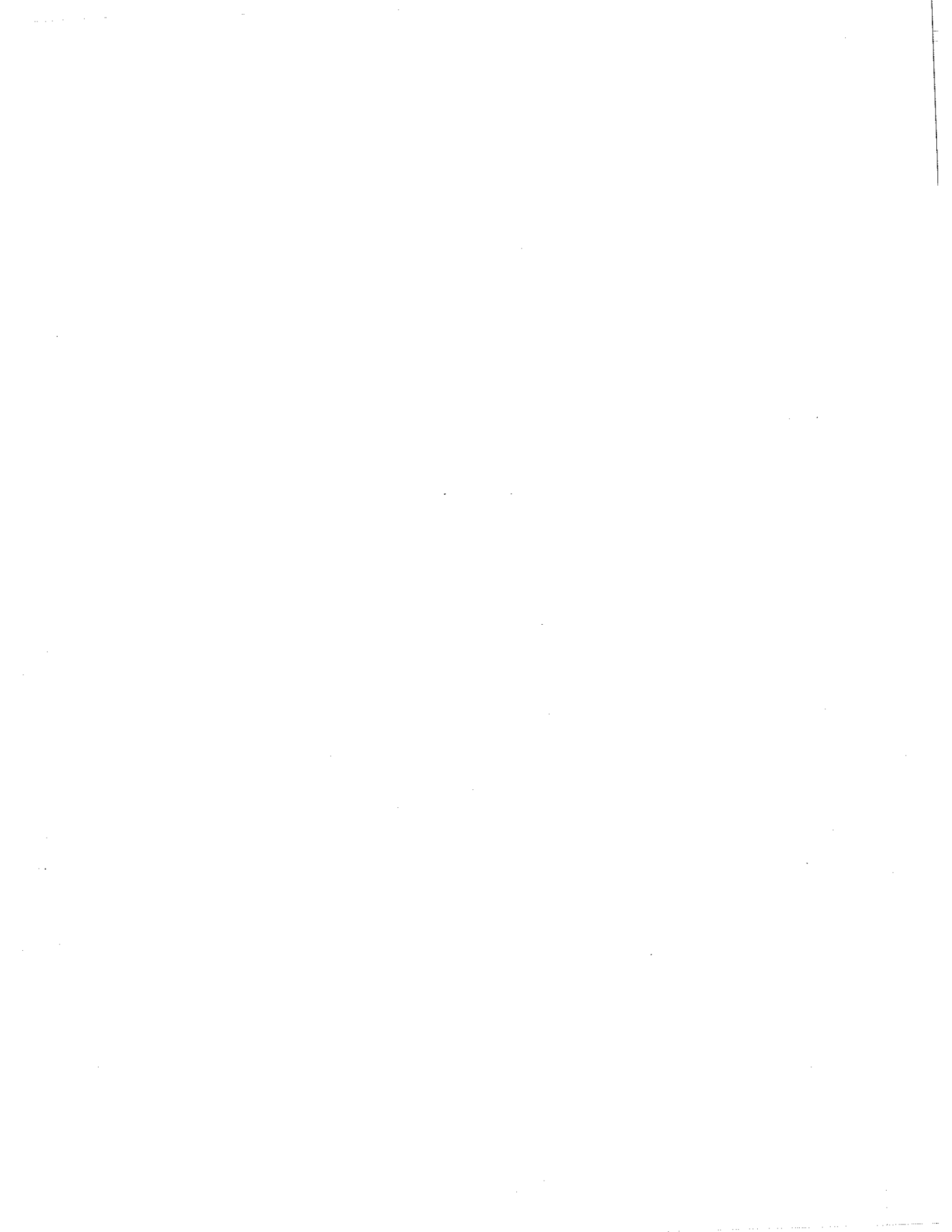


2010 ANNUAL REPORT

2010 Balance Sheets

2010 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	-	\$1,407.52	-	-
Investments	\$150.00	\$10,448.92	\$31.86	\$534.29
Due from Federal Gov't	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$69.49	-	-
Total Assets	\$150.00	\$11,925.93	\$31.86	\$534.29
<u>Liabilities</u>				
Accounts Payable	-	\$15.96	-	-
Due to Other Funds	-	\$392.46	-	-
Due to Primary Govt.	-	\$27.29	-	-
Due to Other Govt. Units	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Others	-	-	-	-
Total Liabilities	\$0.00	\$435.71	\$0.00	\$0.00
Net Worth	\$150.00	\$11,490.22	\$31.86	\$534.29

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Assets</u>				
Cash	\$123.95	\$259.88	\$746.88	\$401.51
Investments	\$7,135.48	\$1,798.69	\$6,274.67	\$13,663.25
Due from Federal Gov't	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$47.46	\$11.96	\$41.73	\$90.87
Total Assets	\$7,306.89	\$2,070.53	\$7,063.28	\$14,155.63
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Due to Other Funds	\$2,589.34	-	\$600.43	-
Due to Primary Govt.	-	(\$0.01)	\$245.01	-
Due to Other Govt. Units	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Others	-	-	-	-
Total Liabilities	\$2,589.34	(\$0.01)	\$845.44	\$0.00
Net Worth	\$4,717.55	\$2,070.54	\$6,217.84	\$14,155.63

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	BAUER	BEARD	BEAVER DAM	BECKMAN	GOSS
<u>Assets</u>					
Cash	\$305.85	\$431.99	\$0.00	\$8.00	-
Investments	\$2,530.88	\$3,758.73	\$9,723.44		\$19,272.59
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$16.83	\$25.00	\$64.67		\$128.18
Total Assets	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00	\$19,400.77
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00	\$19,400.77

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	BEHMLANDER	BEISER	BENCH	BETZOLD & BR	BLESHENSKI
<u>Assets</u>					
Cash	\$59.75	\$552.61	\$0.00	\$0.45	-
Investments	\$6,456.53	\$14,086.61	\$357.01	\$7,555.41	\$272.06
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$42.94	\$93.69	\$0.00	\$50.25	-
Total Assets	\$6,559.22	\$14,732.91	\$357.01	\$7,606.11	\$272.06
<u>Liabilities</u>					
Accounts Payable	-	\$4,990.00	-	-	-
Due to Other Funds	-	\$1,675.55	-	-	-
Due to Primary Govt.	-	\$988.62	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$7,654.17	\$0.00	\$0.00	\$0.00
Net Worth	\$6,559.22	\$7,078.74	\$357.01	\$7,606.11	\$272.06

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	BLONDIN & BRS	BRADFORD CRK	BRYCE	BUECHLER	CAMPBELL
<u>Assets</u>					
Cash	\$113.93	\$1,677.12	\$100.98	-	\$29.77
Investments	\$676.12	\$41,692.65	\$979.81	\$1,598.76	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	\$776.80	-	-	-	\$350.00
Due from Primary Govt.	\$267.70	-	-	-	\$250.00
Assessments Receivable	\$3,794.25	-	-	-	\$183.84
Interest Receivable	-	\$277.29	-	\$10.63	-
Total Assets	\$5,628.80	\$43,647.06	\$1,080.79	\$1,609.39	\$813.61
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	\$2,524.18	-	-	-	\$134.79
Due to Primary Govt.	\$622.89	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	\$5,000.00	-	-	-	\$783.84
Due to Others	-	-	-	-	-
Total Liabilities	\$8,147.07	\$0.00	\$0.00	\$0.00	\$918.63
Net Worth	(\$2,518.27)	\$43,647.06	\$1,080.79	\$1,609.39	(\$105.02)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	CASSUBE	CHEBOYGANING CREEK	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER
<u>Assets</u>					
Cash	\$618.69	-	\$33.68	-	\$274.97
Investments	-	\$1,338.01	-	\$427.48	\$38,780.67
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$8.90	-	-	\$257.93
Total Assets	\$618.69	\$1,346.91	\$33.68	\$427.48	\$39,313.57
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$618.69	\$1,346.91	\$33.68	\$427.48	\$39,313.57

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	COLE	COLUMBIA	CONSTANT DURUSSELL	COOPER	COUNTEGAN
<u>Assets</u>					
Cash	\$1,069.07	\$2,328.95	-	\$0.00	\$907.46
Investments	\$4,108.49	\$16,723.91	\$878.28	\$100.00	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	\$750.00	-	-	-	\$750.00
Due from Primary Govt.	\$375.00	-	-	-	\$469.00
Assessments Receivable	\$5,271.75	-	-	-	\$3,586.50
Interest Receivable	\$27.33	\$111.23	-	-	-
Total Assets	\$11,601.64	\$19,164.09	\$878.28	\$100.00	\$5,712.96
<u>Liabilities</u>					
Accounts Payable	-	\$284.97	-	-	\$6,304.25
Due to Other Funds	-	\$491.78	-	-	\$305.20
Due to Primary Govt.	-	\$163.42	-	-	\$405.66
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	\$7,500.00	-	-	-	\$5,000.00
Due to Others	-	-	-	-	-
Total Liabilities	\$7,500.00	\$940.17	\$0.00	\$0.00	\$12,015.11
Net Worth	\$4,101.64	\$18,223.92	\$878.28	\$100.00	(\$6,302.15)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	CRUMP	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK
<u>Assets</u>					
Cash	-	\$1,704.95	\$3,676.03	\$59.56	\$0.00
Investments	\$51,431.08	\$37,419.61	\$1,335.93	\$14,969.18	\$100.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	\$250.00	-	-
Due from Primary Govt.	-	-	\$125.00	-	-
Assessments Receivable	-	-	\$2,125.00	-	-
Interest Receivable	\$342.06	\$248.87	\$8.89	\$99.56	\$0.00
Total Assets	\$51,773.14	\$39,373.43	\$7,520.85	\$15,128.30	\$100.00
<u>Liabilities</u>					
Accounts Payable	\$1,390.00	-	-	-	-
Due to Other Funds	-	-	\$1,498.97	-	-
Due to Primary Govt.	-	-	\$762.51	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	\$2,500.00	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$1,390.00	\$0.00	\$4,761.48	\$0.00	\$0.00
Net Worth	\$50,383.14	\$39,373.43	\$2,759.37	\$15,128.30	\$100.00

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	DELL CRK & BRS	DELL CRK BR 5	DENTON	DESHANO	DEWYSE
<u>Assets</u>					
Cash	\$1,182.20	\$0.00	-	\$283.82	-
Investments	\$1,931.88	\$50.20	\$4,641.25	\$3,161.94	\$30,758.13
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$12.85	\$0.00	\$30.87	\$21.03	\$204.57
Total Assets	\$3,126.93	\$50.20	\$4,672.12	\$3,466.79	\$30,962.70
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	\$4,405.00	-	-	-	-
Due to Primary Govt.	\$277.18	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$4,682.18	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	(\$1,555.25)	\$50.20	\$4,672.12	\$3,466.79	\$30,962.70

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	DIEHL	DINGMAN	DOUGLAS	DUBAY	ERICKSON
<u>Assets</u>					
Cash	\$105.92	\$483.57	\$339.24	\$217.40	\$206.01
Investments	\$100.14	\$2,057.22	-	\$21,855.36	\$43,538.31
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$13.68	-	\$145.36	\$289.57
Total Assets	\$206.06	\$2,554.47	\$339.24	\$22,218.12	\$44,033.89
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$137.67	\$74.30	\$619.52
Due to Primary Govt.	-	-	-	(\$0.03)	\$234.47
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$137.67	\$74.27	\$853.99
Net Worth	\$206.06	\$2,554.47	\$201.57	\$22,143.85	\$43,179.90

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	FANGER	FISHER	FITZHUGH	FORESTER	FRASER- GARFIELD
<u>Assets</u>					
Cash	\$869.82	\$422.50	-	\$655.22	(\$317.77)
Investments	\$12,147.03	\$400.00	\$1,311.83	\$582.28	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$80.79	\$0.00	\$8.72	\$0.00	-
Total Assets	\$13,097.64	\$822.50	\$1,320.55	\$1,237.50	(\$317.77)
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	\$597.85	\$337.56	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$597.85	\$337.56	\$0.00	\$0.00	\$0.00
Net Worth	\$12,499.79	\$484.94	\$1,320.55	\$1,237.50	(\$317.77)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	GARVEY	GERMAN RD	GIBSON	GOETZ	GOULET
<u>Assets</u>					
Cash	\$100.03	\$131.59	\$1.61	\$0.00	\$0.00
Investments	\$532.41	\$26,309.44	-	-	\$706.69
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$174.98	-	-	\$0.00
Total Assets	\$632.44	\$26,616.01	\$1.61	\$0.00	\$706.69
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$620.19	-	\$867.43	-
Due to Primary Govt.	-	-	-	\$23.23	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$620.19	\$0.00	\$890.66	\$0.00
Net Worth	\$632.44	\$25,995.82	\$1.61	(\$890.66)	\$706.69

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	GRAHAM	GREGORY	GUNTHER	HADD	HALSTEAD
<u>Assets</u>					
Cash	\$490.59	\$0.00	\$0.00	\$677.97	\$0.00
Investments	\$2,090.27	\$100.41	\$282.03	\$8,440.97	\$17,247.69
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$313.40	-
Due from Primary Govt.	-	-	-	\$108.00	-
Assessments Receivable	-	-	-	\$1,512.60	-
Interest Receivable	\$13.90	\$0.00	-	\$56.14	\$114.71
Total Assets	\$2,594.76	\$100.41	\$282.03	\$11,109.08	\$17,362.40
<u>Liabilities</u>					
Accounts Payable	-	-	-	\$42.00	-
Due to Other Funds	-	-	\$168.78	\$438.45	-
Due to Primary Govt.	-	-	\$152.48	\$177.00	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$2,000.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$321.26	\$2,657.45	\$0.00
Net Worth	\$2,594.76	\$100.41	(\$39.23)	\$8,451.63	\$17,362.40

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN	HILDE- BRANDT- ANDERSON
<u>Assets</u>					
Cash	\$0.00	\$100.25	\$10.33	\$210.33	\$126.27
Investments	-	\$200.41	-	\$87,408.76	\$56,552.36
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$581.35	\$376.12
Total Assets	\$0.00	\$300.66	\$10.33	\$88,200.44	\$57,054.75
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$3,412.59	-
Due to Primary Govt.	-	-	-	\$56.94	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$3,469.53	\$0.00
Net Worth	\$0.00	\$300.66	\$10.33	\$84,730.91	\$57,054.75

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN	JOHNSON
<u>Assets</u>					
Cash	\$432.03	\$312.24	\$392.86	\$221.73	\$146.05
Investments	\$3,332.95	-	\$18,417.39	-	\$28,882.98
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,125.00	-
Due from Primary Govt.	-	-	-	\$750.00	-
Assessments Receivable	-	-	-	\$5,625.00	-
Interest Receivable	\$22.17	-	\$122.49	-	\$192.10
Total Assets	\$3,787.15	\$312.24	\$18,932.74	\$7,721.73	\$29,221.13
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	\$29.63	\$13,750.15	-	\$8,332.16	\$115.97
Due to Primary Govt.	-	-	-	\$2,226.97	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$7,500.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$29.63	\$13,750.15	\$0.00	\$18,059.13	\$115.97
Net Worth	\$3,757.52	(\$13,437.91)	\$18,932.74	(\$10,337.40)	\$29,105.16

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	K&R	KAISER	KANNELL	KAWECK	KECK
<u>Assets</u>					
Cash	\$301.36	-	\$0.01	\$100.06	\$292.62
Investments	-	\$3,742.25	-	\$208.83	\$4,366.32
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	\$250.00	-	-	\$350.00	-
Due from Primary Govt.	\$125.00	-	-	\$175.00	-
Assessments Receivable	\$2,125.00	-	-	\$2,975.00	-
Interest Receivable	-	\$24.89	\$0.00	\$0.00	\$29.04
Total Assets	\$2,801.36	\$3,767.14	\$0.01	\$3,808.89	\$4,687.98
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$3,198.95	-
Due to Primary Govt.	-	-	-	\$236.43	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	\$3,500.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$2,500.00	\$0.00	\$0.00	\$6,935.38	\$0.00
Net Worth	\$301.36	\$3,767.14	\$0.01	(\$3,126.49)	\$4,687.98

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	KERR	KINDELL	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST
<u>Assets</u>					
Cash	\$261.42	\$570.49	\$1,319.77	-	\$911.78
Investments	\$3,502.19	\$40,387.87	\$2,562.07	\$976.44	\$67,170.54
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$23.29	\$268.62	\$17.04	-	\$446.74
Total Assets	\$3,786.90	\$41,226.98	\$3,898.88	\$976.44	\$68,529.06
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$518.31	-	-
Due to Primary Govt.	-	-	\$354.95	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$873.26	\$0.00	\$0.00
Net Worth	\$3,786.90	\$41,226.98	\$3,025.62	\$976.44	\$68,529.06

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	KOLB	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
<u>Assets</u>					
Cash	\$100.05	-	-	\$75.08	-
Investments	\$0.00	\$100.00	\$535.32	-	\$76.52
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	-	-	-	-
Total Assets	\$100.05	\$100.00	\$535.32	\$75.08	\$76.52
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	\$23.50	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$23.50	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$76.55	\$100.00	\$535.32	\$75.08	\$76.52

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNES	LESPERENCE, REZLER, TAYLOR
<u>Assets</u>					
Cash	\$587.35	-	\$108.69	\$433.47	\$31.37
Investments	\$37,102.58	\$198.19	\$304.68	\$157.85	\$365.98
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$490.39
Due from Primary Govt.	-	-	-	-	\$50.25
Assessments Receivable	-	-	-	-	\$2,833.50
Interest Receivable	\$246.77	-	-	-	-
Total Assets	\$37,936.70	\$198.19	\$413.37	\$591.32	\$3,771.49
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$134.62
Due to Other Funds	-	-	-	-	\$1,690.64
Due to Primary Govt.	-	-	-	-	\$1,113.53
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$3,500.00
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.79
Net Worth	\$37,936.70	\$198.19	\$413.37	\$591.32	(\$2,667.30)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	LINCOLN D	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Assets</u>					
Cash	\$100.12	\$628.57	\$233.00	-	-
Investments	-	\$125.47	\$2,727.53	\$22,851.69	\$201.91
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$18.14	\$151.98	-
Total Assets	\$100.12	\$754.04	\$2,978.67	\$23,003.67	\$201.91
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$1,707.63	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$1,707.63	\$0.00	\$0.00	\$0.00
Net Worth	\$100.12	(\$953.59)	\$2,978.67	\$23,003.67	\$201.91

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Assets</u>					
Cash	\$481.70	\$912.36	\$641.83	-	-
Investments	\$0.00	\$20,731.53	\$4,782.54	\$8,371.58	\$30,651.31
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$137.88	\$31.81	\$55.68	\$203.86
Total Assets	\$481.70	\$21,781.77	\$5,456.18	\$8,427.26	\$30,855.17
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$209.02	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$209.02	\$0.00	\$0.00	\$0.00
Net Worth	\$481.70	\$21,572.75	\$5,456.18	\$8,427.26	\$30,855.17

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	MEDDAUGH	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Assets</u>					
Cash	-	-	\$100.06	\$197.64	\$5,463.21
Investments	\$6,972.33	-	\$98.19	\$2,828.92	\$4,815.03
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$3,750.00
Due from Primary Govt.	-	-	-	-	\$1,250.00
Assessments Receivable	-	-	-	-	\$20,000.00
Interest Receivable	\$46.37	-	-	\$18.81	\$32.02
Total Assets	\$7,018.70	\$0.00	\$198.25	\$3,045.37	\$35,310.26
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$44,126.08
Due to Other Funds	-	-	-	-	\$500.45
Due to Primary Govt.	-	-	-	-	\$778.81
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$25,000.00
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$70,405.34
Net Worth	\$7,018.70	\$0.00	\$198.25	\$3,045.37	(\$35,095.08)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	MILL POND BR 4	MONITOR	MONSION MOORE DRAIN	MULDOON DITCH	
<u>Assets</u>					
Cash	-	\$100.04	-	\$140.16	\$0.00
Investments	\$188.08	-	\$678.21	-	\$200.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$200.00	-
Due from Primary Govt.	-	-	-	\$200.00	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$0.00
Total Assets	\$188.08	\$100.04	\$678.21	\$540.16	\$200.00
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$332.49	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$400.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$732.49	\$0.00
Net Worth	\$188.08	\$100.04	\$678.21	(\$192.33)	\$200.00

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Assets</u>					
Cash	\$433.16	-	\$1,055.43	\$2,909.03	\$351.08
Investments	\$31,493.34	\$2,294.65	\$13,404.78	\$4,312.07	\$15,780.33
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$301.60	-
Due from Primary Govt.	-	-	-	\$66.67	-
Assessments Receivable	-	-	-	\$2,567.53	-
Interest Receivable	\$209.46	\$15.26	\$89.15	\$28.68	\$104.95
Total Assets	\$32,135.96	\$2,309.91	\$14,549.36	\$10,185.58	\$16,236.36
<u>Liabilities</u>					
Accounts Payable	-	-	-	\$26.58	-
Due to Other Funds	\$162.10	-	-	\$1,090.86	-
Due to Primary Govt.	-	-	-	\$177.00	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$3,000.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$162.10	\$0.00	\$0.00	\$4,294.44	\$0.00
Net Worth	\$31,973.86	\$2,309.91	\$14,549.36	\$5,891.14	\$16,236.36

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	OTT	OKEEFE	PANZER	PASHAK	PENKALA
<u>Assets</u>					
Cash	\$736.41	\$643.91	-	-	-
Investments	-	\$958.30	\$1,831.23	-	\$215.53
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$500.00	-
Due from Primary Govt.	-	-	-	\$250.00	-
Assessments Receivable	-	-	-	\$4,250.00	-
Interest Receivable	-	-	\$12.18	-	-
Total Assets	\$736.41	\$1,602.21	\$1,843.41	\$5,000.00	\$215.53
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	\$186.82	-	-	\$5,132.00	-
Due to Primary Govt.	\$126.75	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$5,000.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$313.57	\$0.00	\$0.00	\$10,132.00	\$0.00
Net Worth	\$422.84	\$1,602.21	\$1,843.41	(\$5,132.00)	\$215.53

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	PERRY CRK	PHILLIPS	PINE	PLANT RD	POPP
<u>Assets</u>					
Cash	\$257.74	\$229.06	-	\$21.11	\$218.68
Investments	\$10,730.90	-	\$961.60	\$44,295.52	\$57,672.29
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	\$200.00	\$750.00	-	-
Due from Primary Govt.	-	\$100.00	\$500.00	-	-
Assessments Receivable	-	-	\$3,750.00	-	-
Interest Receivable	\$71.37	-	-	\$294.61	\$383.57
Total Assets	\$11,060.01	\$529.06	\$5,961.60	\$44,611.24	\$58,274.54
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$297.27	-	-	\$340.76
Due to Primary Govt.	-	-	-	(\$0.03)	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	\$300.00	\$5,000.00	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$597.27	\$5,000.00	(\$0.03)	\$340.76
Net Worth	\$11,060.01	(\$68.21)	\$961.60	\$44,611.27	\$57,933.78

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	PRAST	RAILROAD	RASKA	RATHKE	RATTELL
<u>Assets</u>					
Cash	-	\$9.31	-	\$396.10	\$301.19
Investments	\$24,745.92	\$637.10	\$108.95	-	\$5,041.35
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$164.58	-	-	-	\$33.53
Total Assets	\$24,910.50	\$646.41	\$108.95	\$396.10	\$5,376.07
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$24,910.50	\$646.41	\$108.95	\$396.10	\$5,376.07

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	REDY	REICHARD	REINHART	RENNER	RIPLEY
<u>Assets</u>					
Cash	-	\$275.51	-	\$1,470.62	-
Investments	\$126.92	-	\$705.45	-	\$5,477.39
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$36.43
Total Assets	\$126.92	\$275.51	\$705.45	\$1,470.62	\$5,513.82
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$17.78	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$17.78	\$0.00
Net Worth	\$126.92	\$275.51	\$705.45	\$1,452.84	\$5,513.82

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD	SCHOOF
<u>Assets</u>					
Cash	\$200.32	\$70.13	\$2,504.87	\$77.08	\$1,299.03
Investments	\$1,923.40	\$43,464.31	\$336.24	\$808.22	\$4,152.23
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$12.79	\$289.08	\$0.00	-	\$27.62
Total Assets	\$2,136.51	\$43,823.52	\$2,841.11	\$885.30	\$5,478.88
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$2,490.00	\$487.61	\$620.35
Due to Primary Govt.	-	-	-	\$246.10	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$2,490.00	\$733.71	\$620.35
Net Worth	\$2,136.51	\$43,823.52	\$351.11	\$151.59	\$4,858.53

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	SCHROEDER	SCHUMAKER- ELLISON	SECORD	SEEBECK	SELLE
<u>Assets</u>					
Cash	\$180.45	\$2,333.02	\$316.37	\$251.04	\$0.00
Investments	\$1,183.83	\$5,057.94	\$23.15	\$0.00	\$576.40
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	\$200.00	-	-
Due from Primary Govt.	-	-	\$100.00	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$7.87	\$33.64	\$0.00	\$0.00	\$0.00
Total Assets	\$1,372.15	\$7,424.60	\$639.52	\$251.04	\$576.40
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$454.41	-	\$79.68	-
Due to Primary Govt.	-	-	\$94.56	-	-
Due to Other Govt. Units	-	-	\$84.67	-	-
Deferred Revenue	-	-	\$300.00	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$454.41	\$479.23	\$79.68	\$0.00
Net Worth	\$1,372.15	\$6,970.19	\$160.29	\$171.36	\$576.40

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	SELLECK & BRS	SHINBINES	SHUE	SLOAT	STIEVE
<u>Assets</u>					
Cash	\$582.52	\$495.13	\$0.00	(\$1,521.50)	\$0.00
Investments	\$1,722.21	\$7,597.12	\$250.80	-	\$70.79
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$250.00	-
Due from Primary Govt.	-	-	-	\$125.00	-
Assessments Receivable	-	-	-	\$2,125.00	-
Interest Receivable	\$11.45	\$50.53	\$0.00	\$0.00	\$0.00
Total Assets	\$2,316.18	\$8,142.78	\$250.80	\$978.50	\$70.79
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$3,842.75	\$152.49
Due to Primary Govt.	-	-	-	\$590.13	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$2,500.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$6,932.88	\$152.49
Net Worth	\$2,316.18	\$8,142.78	\$250.80	(\$5,954.38)	(\$81.70)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	STONE	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Assets</u>					
Cash	\$8.06	\$246.22	\$479.41	\$205.71	\$937.93
Investments	\$1,832.74	\$1,866.51	\$400.00	\$225.57	\$0.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$12.19	\$12.41	\$0.00	\$0.00	\$0.00
Total Assets	\$1,852.99	\$2,125.14	\$879.41	\$431.28	\$937.93
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$345.15	-	-	\$101.56
Due to Primary Govt.	-	\$354.95	-	-	\$516.89
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$700.10	\$0.00	\$0.00	\$618.45
Net Worth	\$1,852.99	\$1,425.04	\$879.41	\$431.28	\$319.48

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-VYVERE
<u>Assets</u>					
Cash	\$145.51	\$0.00	\$0.00	\$0.00	\$27.17
Investments	\$9,731.70	\$77,417.08	\$52,400.08	\$2,254.77	\$0.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$64.72	\$514.89	\$348.51	\$15.00	\$0.00
Total Assets	\$9,941.93	\$77,931.97	\$52,748.59	\$2,269.77	\$27.17
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$1,845.99
Due to Primary Govt.	-	-	-	-	\$133.11
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.10
Net Worth	\$9,941.93	\$77,931.97	\$52,748.59	\$2,269.77	(\$1,951.93)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	VENNARD	VOGTMAN	WALDO	WALK	WARMBIER
<u>Assets</u>					
Cash	\$630.65	\$0.00	\$393.66	\$100.06	\$0.00
Investments	\$3,418.90	\$4,784.42	\$12,158.36	\$100.00	\$2,567.57
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$22.74	\$31.82	\$80.86	\$0.00	\$17.08
Total Assets	\$4,072.29	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$4,072.29	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD
<u>Assets</u>					
Cash	\$243.34	\$0.00	\$208.98	\$100.98	\$384.45
Investments	\$484.10	\$50.00	\$10,405.42	\$7,010.32	\$85,906.78
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$0.00	\$69.21	\$46.62	\$571.36
Total Assets	\$727.44	\$50.00	\$10,683.61	\$7,157.92	\$86,862.59
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$1,582.74
Due to Primary Govt.	-	-	-	-	\$245.07
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.81
Net Worth	\$727.44	\$50.00	\$10,683.61	\$7,157.92	\$85,034.78

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	WENGLI- KOWSKI	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Assets</u>					
Cash	\$0.00	\$1,889.68	\$0.05	\$0.00	\$0.00
Investments	\$370.07	\$32,619.88	\$30.27	\$4,372.98	\$3,527.64
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$216.95	\$0.00	\$29.08	\$23.46
Total Assets	\$370.07	\$34,726.51	\$30.32	\$4,402.06	\$3,551.10
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	\$373.17	-	-	-
Due to Primary Govt.	-	\$379.54	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$752.71	\$0.00	\$0.00	\$0.00
Net Worth	\$370.07	\$33,973.80	\$30.32	\$4,402.06	\$3,551.10

**BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets**

	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Assets</u>					
Cash	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00
Investments	\$1,674.56	\$0.00	\$304.09	\$632.28	\$25,241.40
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$11.14	\$0.00	\$0.00	\$0.00	\$167.88
Total Assets	\$1,685.70	\$19.79	\$304.09	\$632.28	\$25,409.28
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,685.70	\$19.79	\$304.09	\$632.28	\$25,409.28

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	WILCOX	WILLIARD	WILSON	WHITE- FEATHER BR 3	WITBRODT
<u>Assets</u>					
Cash	\$2,384.36	\$0.00	\$108.38	\$0.00	\$3,642.15
Investments	\$281.25	\$24.43	\$0.00	-	\$50.10
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$2,665.61	\$24.43	\$108.38	\$0.00	\$3,692.25
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$2,624.82
Due to Other Funds	\$64,258.34	-	-	-	-
Due to Primary Govt.	\$45.87	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$64,304.21	\$0.00	\$0.00	\$0.00	\$2,624.82
Net Worth	(\$61,638.60)	\$24.43	\$108.38	\$0.00	\$1,067.43

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN	BAXMAN
<u>Assets</u>					
Cash	\$0.70	\$300.17	\$1,609.21	\$0.00	\$298.00
Investments	\$0.00	\$17,464.03	\$3,011.84	\$100.00	\$24,682.15
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	\$744.70	-	-
Due from Primary Govt.	-	-	\$383.85	-	-
Assessments Receivable	-	-	\$3,603.65	-	-
Interest Receivable	\$0.00	\$116.15	\$20.03	\$0.00	\$164.16
Total Assets	\$0.70	\$17,880.35	\$9,373.28	\$100.00	\$25,144.31
<u>Liabilities</u>					
Accounts Payable	-	-	\$110.99	-	-
Due to Other Funds	-	-	\$870.12	-	-
Due to Primary Govt.	-	-	\$163.42	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	\$5,000.00	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$6,144.53	\$0.00	\$0.00
Net Worth	\$0.70	\$17,880.35	\$3,228.75	\$100.00	\$25,144.31

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	BIS	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2
<u>Assets</u>					
Cash	\$0.00	\$0.00	\$135.88	\$0.00	\$0.00
Investments	\$914.02	\$3,809.27	\$27,667.52	\$719.58	\$299.01
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$25.34	\$184.01	\$0.00	\$0.00
Total Assets	\$914.02	\$3,834.61	\$27,987.41	\$719.58	\$299.01
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$701.45	-	-
Due to Primary Govt.	-	-	-	\$81.74	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$701.45	\$81.74	\$0.00
Net Worth	\$914.02	\$3,834.61	\$27,285.96	\$637.84	\$299.01

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	HUGO	KOCHVILLE- FRANKEN- LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>					
Cash	\$0.00	\$0.00	\$514.49	\$0.00	\$0.00
Investments	\$546.33	\$555.70	\$23,218.15	\$33.55	\$10,028.64
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$0.00	\$154.42	\$0.00	\$66.70
Total Assets	\$546.33	\$555.70	\$23,887.06	\$33.55	\$10,095.34
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$137.88	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$137.88	\$0.00	\$0.00
Net Worth	\$546.33	\$555.70	\$23,749.18	\$33.55	\$10,095.34

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	PINCONNING			TROMBLEY	
	SO BR	SELLECK BR 2	TEBO UPPER	BR 1	TEBO MAIN
<u>Assets</u>					
Cash	\$271.72	\$0.00	\$500.32	\$0.00	\$0.00
Investments	\$6,210.45	\$3,451.21	\$46,989.12	\$496.90	\$300.41
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$41.31	\$22.95	\$312.52	\$0.00	\$0.00
Total Assets	\$6,523.48	\$3,474.16	\$47,801.96	\$496.90	\$300.41
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	\$1,292.53	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$1,292.53	\$0.00	\$0.00
Net Worth	\$6,523.48	\$3,474.16	\$46,509.43	\$496.90	\$300.41

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)
<u>Assets</u>					
Cash	\$230.69	\$0.00	\$9.31	(\$283.00)	\$0.00
Investments	\$9,148.41	\$404.76	\$3,711.38	\$0.00	\$3,000.35
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$590.24	-
Due from Primary Govt.	-	-	-	\$195.84	-
Assessments Receivable	-	-	-	\$3,213.92	-
Interest Receivable	\$60.85	\$0.00	\$24.68	\$0.00	\$19.96
Total Assets	\$9,439.95	\$404.76	\$3,745.37	\$3,717.00	\$3,020.31
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$2,830.79	-
Due to Primary Govt.	-	-	-	\$518.75	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$4,000.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$7,349.54	\$0.00
Net Worth	\$9,439.95	\$404.76	\$3,745.37	(\$3,632.54)	\$3,020.31

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Assets</u>					
Cash	\$400.63	\$13,223.96	\$1.86	\$0.00	\$100.12
Investments	\$412.43	\$30,999.64	\$0.00	\$100.46	\$0.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$0.00	\$206.18	\$0.00	\$0.00	\$0.00
Total Assets	\$813.06	\$44,429.78	\$1.86	\$100.46	\$100.12
<u>Liabilities</u>					
Accounts Payable	-	\$3,943.50	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	(\$0.11)	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$3,943.39	\$0.00	\$0.00	\$0.00
Net Worth	\$813.06	\$40,486.39	\$1.86	\$100.46	\$100.12

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	BIS EXTENSION	SQUACONNIN G CREEK	BETZOLD BRS. 1, 9 & 10	SAG BAY SITE REVIEW	DRAIN EQUIPMENT FUND
<u>Assets</u>					
Cash	\$34.92	\$100.40	\$0.00	\$0.00	(\$90,771.85)
Investments	\$3,185.24	\$150.41	\$37,448.14	-	\$13,832.95
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$13,143.81
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$21.18	\$0.00	\$249.06	\$0.00	\$92.00
Total Assets	\$3,241.34	\$250.81	\$37,697.20	\$0.00	(\$63,703.09)
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,241.34	\$250.81	\$37,697.20	\$0.00	(\$63,703.09)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	DRAIN MAINT FUND	BAXMAN CONST	COL., SALZ., WEN., KES. CONST	HILD-AND CONST	RUSSELL RD CONST
<u>Assets</u>					
Cash	\$2,009.80	-	-	-	\$10,325.39
Investments	\$19,217.93	-	-	-	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$298.40	-	-	-	-
Total Assets	\$21,526.13	\$0.00	\$0.00	\$0.00	\$10,325.39
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	\$840.25	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$840.25	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$20,685.88	\$0.00	\$0.00	\$0.00	\$10,325.39

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	LINCOLN RD CONST	SCHROEDER CONST	KOLB CONST	FISCHER CONST	SHINBINE CONST
<u>Assets</u>					
Cash	\$2,509.37	-	-	\$279.05	-
Investments	-	-	-	-	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,650.00	-
Due from Primary Govt.	-	-	-	\$550.00	-
Assessments Receivable	-	-	-	\$8,800.00	-
Interest Receivable	-	-	-	-	-
Total Assets	\$2,509.37	\$0.00	\$0.00	\$11,279.05	\$0.00
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$9,889.00	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	\$11,000.00	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$20,889.00	\$0.00
Net Worth	\$2,509.37	\$0.00	\$0.00	(\$9,609.95)	\$0.00

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	BIS CONST	DELL CREEK CONST	VENNARD CONST	MYRA LEE/MIDLAND FRASER FEMA	GARFIELD SUB MITIGATIO N
<u>Assets</u>					
Cash	-	\$6,259.65	-	-	-
Investments	-	\$23,179.64	-	-	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$146.44	-	-	-
Total Assets	\$0.00	\$29,585.73	\$0.00	\$0.00	\$0.00
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$0.00	\$29,585.73	\$0.00	\$0.00	\$0.00

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Balance Sheets

	KAWKAWLIN	
	RIVER WMP	DRAIN ADMIN
<u>Assets</u>		
Cash	\$24,538.18	\$22,978.59
Investments	-	\$123,235.94
Due from Federal Gov't	\$29,703.64	-
Due from Other Govt. Units	-	-
Due from Primary Govt.	-	-
Assessments Receivable	-	-
Interest Receivable	-	\$883.00
Total Assets	\$54,241.82	\$147,097.53
<u>Liabilities</u>		
Accounts Payable	\$2,909.50	\$806.92
Due to Other Funds	\$37,152.74	-
Due to Primary Govt.	\$14,048.00	-
Due to Other Govt. Units	-	-
Deferred Revenue	-	-
Due to Others	-	-
Total Liabilities	\$54,110.24	\$806.92
Net Worth	\$131.58	\$146,290.61

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BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	AMES	AUBURN	ANDERSON	APPOLD
Interest Income from Investments	-	\$220.82	-	-
Interest Income - Other	-	\$1.81	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$222.63	\$0.00	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	\$316.84	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$392.46	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$733.53	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$1,442.83	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	(\$1,220.20)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$150.00	\$12,710.42	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	\$11,490.22	\$31.86	\$534.29

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
Interest Income from Investments	\$171.10	\$36.74	\$78.75	\$279.00
Interest Income - Other	\$0.18	\$0.55	\$7.97	\$0.85
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	\$8,149.50	-
Contribution from Local/Other Units of Govt.	-	-	\$1,571.60	-
Contribution from Primary Govt.	-	-	-\$279.80	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$171.28	\$37.29	\$10,087.62	\$279.85
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$981.50	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$2,589.34	-	\$600.43	-
Miscellaneous	-	-	-	-
Reimbursements	\$2,673.27	-	\$634.71	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	(\$97.04)	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$5,165.57	\$0.00	\$2,216.64	\$0.00
Total Revenue Over (Under) Expenditures	(\$4,994.29)	\$37.29	\$7,870.98	\$279.85
Net Worth, Beginning of Year	\$9,711.84	\$2,033.25	(\$1,653.14)	\$13,875.78
Net Worth, End of Year	\$4,717.55	\$2,070.54	\$6,217.84	\$14,155.63

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BAUER	BEARD	BEAVER DAM	BECKMAN
Interest Income from Investments	\$51.69	\$76.75	\$198.53	-
Interest Income - Other	\$0.66	\$0.72	-	-
Drain Permits	-	\$150.00	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$52.35	\$227.47	\$198.53	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$52.35	\$227.47	\$198.53	\$0.00
Net Worth, Beginning of Year	\$2,801.21	\$3,988.25	\$9,589.58	\$8.00
Net Worth, End of Year	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	GOSS	BEHMLANDER	BEISER	BENCH
Interest Income from Investments	\$393.56	\$131.83	\$287.68	-
Interest Income - Other	-	-	\$1.05	-
Drain Permits	-	-	\$100.00	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$393.56	\$131.83	\$388.73	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$4,990.00	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$1,675.55	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$988.62	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$7,654.17	\$0.00
Total Revenue Over (Under) Expenditures	\$393.56	\$131.83	(\$7,265.44)	\$0.00
Net Worth, Beginning of Year	\$19,007.21	\$6,427.39	\$14,344.18	\$357.01
Net Worth, End of Year	\$19,400.77	\$6,559.22	\$7,078.74	\$357.01

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK
Interest Income from Investments	\$154.28	-	-	\$886.06
Interest Income - Other	-	-	\$0.05	\$0.17
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$154.28	\$0.00	\$0.05	\$886.23
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$1,365.00	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$1,159.18	\$1,390.00
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$622.89	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	\$50.00	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$3,197.07	\$1,390.00
Total Revenue Over (Under) Expenditures	\$154.28	\$0.00	(\$3,197.02)	(\$503.77)
Net Worth, Beginning of Year	\$7,451.83	\$272.06	\$678.75	\$44,150.83
Net Worth, End of Year	\$7,606.11	\$272.06	(\$2,518.27)	\$43,647.06

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BRYCE	BUECHLER	CAMPBELL	CASSUBE
Interest Income from Investments	-	\$32.18	-	-
Interest Income - Other	\$0.21	-	\$3.25	\$2.55
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	\$5,341.16	\$2,625.00
Contribution from Local/Other Units of Govt.	-	-	\$650.00	\$525.00
Contribution from Primary Govt.	-	-	\$325.00	\$350.00
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.21	\$32.18	\$6,319.41	\$3,502.55
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$11.85	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$11.85	\$0.00
Total Revenue Over (Under) Expenditures	\$0.21	\$32.18	\$6,307.56	\$3,502.55
Net Worth, Beginning of Year	\$1,080.58	\$1,577.21	(\$6,412.58)	(\$2,883.86)
Net Worth, End of Year	\$1,080.79	\$1,609.39	(\$105.02)	\$618.69

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	CHEBOY- GANING CRK	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER
Interest Income from Investments	\$27.33	-	-	\$791.92
Interest Income - Other	-	-	-	\$0.60
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$27.33	\$0.00	\$0.00	\$792.52
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$27.33	\$0.00	\$0.00	\$792.52
Net Worth, Beginning of Year	\$1,319.58	\$33.68	\$427.48	\$38,521.05
Net Worth, End of Year	\$1,346.91	\$33.68	\$427.48	\$39,313.57

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	COLE	COLUMBIA	CONSTANT DURUSSEL	COOPER
Interest Income from Investments	\$83.90	\$377.87	-	-
Interest Income - Other	\$0.45	\$1.01	-	-
Drain Permits	-	\$300.00	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$84.35	\$678.88	\$0.00	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	\$38.61	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	\$1,995.90	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$491.78	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$1,452.96	-	-
Insurance & Bonds	-	\$492.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$38.61	\$4,432.64	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$45.74	(\$3,753.76)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$4,055.90	\$21,977.68	\$878.28	\$100.00
Net Worth, End of Year	\$4,101.64	\$18,223.92	\$878.28	\$100.00

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	COUNTEGAN	CRUMP	CULVER CRK	1921 DREDGE CUT
Interest Income from Investments	-	\$1,050.24	\$566.59	\$68.92
Interest Income - Other	\$0.99	-	\$22.86	\$0.38
Drain Permits	\$450.00	-	\$300.00	-
Special Assessment Revenue	-	-	\$17,979.94	-
Contribution from Local/Other Units of Govt.	-	-	\$3,080.00	-
Contribution from Primary Govt.	-	-	\$658.52	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$450.99	\$1,050.24	\$22,607.91	\$69.30
 <u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	\$6,304.25	-	-	\$325.00
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	\$39.00	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$305.20	\$1,390.00	-	\$1,498.97
Miscellaneous	-	-	-	-
Reimbursements	\$405.66	-	-	\$762.51
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$7,054.11	\$1,390.00	\$0.00	\$2,586.48
Total Revenue Over (Under) Expenditures	(\$6,603.12)	(\$339.76)	\$22,607.91	(\$2,517.18)
Net Worth, Beginning of Year	\$300.97	\$50,722.90	\$16,765.52	\$5,276.55
Net Worth, End of Year	(\$6,302.15)	\$50,383.14	\$39,373.43	\$2,759.37

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	DAVIS	DECLERK	DELL CRK & BRS	DELL CRK BR 5
Interest Income from Investments	\$305.68	-	\$48.85	-
Interest Income - Other	-	-	\$3.38	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	\$2,560.00	-
Miscellaneous	-	-	-	-
Total Revenues	\$305.68	\$0.00	\$2,612.23	\$0.00
 <u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$3,812.40	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$4,405.00	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$3,739.54	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	(\$648.91)	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$11,308.03	\$0.00
Total Revenue Over (Under) Expenditures	\$305.68	\$0.00	(\$8,695.80)	\$0.00
Net Worth, Beginning of Year	\$14,822.62	\$100.00	\$7,140.55	\$50.20
Net Worth, End of Year	\$15,128.30	\$100.00	(\$1,555.25)	\$50.20

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	DENTON	DESHANO	DEWYSE	DIEHL
Interest Income from Investments	\$94.77	\$64.57	\$617.99	-
Interest Income - Other	-	\$0.62	-	\$0.23
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$94.77	\$65.19	\$617.99	\$0.23
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$94.77	\$65.19	\$617.99	\$0.23
Net Worth, Beginning of Year	\$4,577.35	\$3,401.60	\$30,344.71	\$205.83
Net Worth, End of Year	\$4,672.12	\$3,466.79	\$30,962.70	\$206.06

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	DINGMAN	DOUGLAS	DUBAY	ERICKSON
Interest Income from Investments	\$42.02	-	\$436.42	\$932.33
Interest Income - Other	\$1.06	\$0.91	\$1.94	\$0.97
Drain Permits	-	-	\$300.00	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$43.08	\$0.91	\$738.36	\$933.30
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$4,950.00
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$137.67	\$74.30	\$619.52
Miscellaneous	-	-	-	-
Reimbursements	-	\$108.84	\$23.50	\$3,379.85
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$246.51	\$97.80	\$8,949.37
Total Revenue Over (Under) Expenditures	\$43.08	(\$245.60)	\$640.56	(\$8,016.07)
Net Worth, Beginning of Year	\$2,511.39	\$447.17	\$21,503.29	\$51,195.97
Net Worth, End of Year	\$2,554.47	\$201.57	\$22,143.85	\$43,179.90

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	FANGER	FISHER	FITZHUGH	FORESTER
Interest Income from Investments	\$229.71	-	\$26.79	-
Interest Income - Other	\$0.60	\$1.87	-	\$1.42
Drain Permits	-	\$100.00	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$230.31	\$101.87	\$26.79	\$1.42
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	\$17,576.60	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$597.85	\$337.56	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$900.53	\$141.06	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$850.25	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$19,925.23	\$478.62	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$19,694.92)	(\$376.75)	\$26.79	\$1.42
Net Worth, Beginning of Year	\$32,194.71	\$861.69	\$1,293.76	\$1,236.08
Net Worth, End of Year	\$12,499.79	\$484.94	\$1,320.55	\$1,237.50

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
Interest Income from Investments	-	-	\$543.18	-
Interest Income - Other	\$0.17	\$0.03	\$0.41	-
Drain Permits	-	\$100.00	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.17	\$100.03	\$543.59	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	\$500.00	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$620.19	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$706.68	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$500.00	\$0.00	\$1,326.87	\$0.00
Total Revenue Over (Under) Expenditures	(\$499.83)	\$100.03	(\$783.28)	\$0.00
Net Worth, Beginning of Year	\$182.06	\$532.41	\$26,779.10	\$1.61
Net Worth, End of Year	(\$317.77)	\$632.44	\$25,995.82	\$1.61

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	GOETZ	GOULET	GRAHAM	GREGORY
Interest Income from Investments	-	-	\$42.68	-
Interest Income - Other	-	-	\$1.06	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$43.74	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$43.74	\$0.00
Net Worth, Beginning of Year	(\$890.66)	\$706.69	\$2,551.02	\$100.41
Net Worth, End of Year	(\$890.66)	\$706.69	\$2,594.76	\$100.41

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	GUNTHER	HADD	HALSTEAD	HAYWARD
Interest Income from Investments	-	\$142.74	\$352.20	-
Interest Income - Other	-	\$5.66	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	\$3,946.50	-	-
Contribution from Local/Other Units of Govt.	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$270.00	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$5,148.40	\$352.20	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	\$464.30	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$168.78	\$438.45	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$152.48	\$974.41	-	-
Insurance & Bonds	-	\$344.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$321.26	\$2,221.16	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$321.26)	\$2,927.24	\$352.20	\$0.00
Net Worth, Beginning of Year	\$282.03	\$5,524.39	\$17,010.20	\$0.00
Net Worth, End of Year	(\$39.23)	\$8,451.63	\$17,362.40	\$0.00

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	HEARIT	HELMUTH	HEMBLING MAIN	HILDE- BRANDT- ANDERSON
Interest Income from Investments	-	-	\$1,811.05	\$1,154.81
Interest Income - Other	\$0.21	-	\$0.25	\$0.37
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.21	\$0.00	\$1,811.30	\$1,155.18
 <u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$4,802.59	-
Miscellaneous	-	-	\$6.10	-
Reimbursements	-	-	\$2,750.76	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$7,559.45	\$0.00
Total Revenue Over (Under) Expenditures	\$0.21	\$0.00	(\$5,748.15)	\$1,155.18
Net Worth, Beginning of Year	\$300.45	\$10.33	\$90,479.06	\$55,899.57
Net Worth, End of Year	\$300.66	\$10.33	\$84,730.91	\$57,054.75

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
Interest Income from Investments	\$71.85	-	\$376.08	-
Interest Income - Other	\$0.30	\$0.74	\$0.84	\$0.47
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$72.15	\$0.74	\$376.92	\$0.47
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$29.63	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$68.27	\$46.87	-	\$109.18
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$300.00	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$397.90	\$46.87	\$0.00	\$109.18
Total Revenue Over (Under) Expenditures	(\$325.75)	(\$46.13)	\$376.92	(\$108.71)
Net Worth, Beginning of Year	\$4,083.27	(\$13,391.78)	\$18,555.82	(\$10,228.69)
Net Worth, End of Year	\$3,757.52	(\$13,437.91)	\$18,932.74	(\$10,337.40)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	JOHNSON	KAISER	K&R	KANNELL
Interest Income from Investments	\$589.81	\$76.43	-	-
Interest Income - Other	\$0.48	-	\$0.64	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$590.29	\$76.43	\$0.64	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$115.97	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$95.29	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$211.26	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$379.03	\$76.43	\$0.64	\$0.00
Net Worth, Beginning of Year	\$28,726.13	\$3,690.71	\$300.72	\$0.01
Net Worth, End of Year	\$29,105.16	\$3,767.14	\$301.36	\$0.01

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	KAWECK	KECK	KERR	KINDELL
Interest Income from Investments	-	\$89.14	\$71.51	\$824.73
Interest Income - Other	\$0.06	\$0.62	\$0.55	\$1.00
Drain Permits	-	-	-	\$300.00
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.06	\$89.76	\$72.06	\$1,125.73
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	\$3,062.00	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$136.95	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$236.43	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$300.00	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$3,735.38	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$3,735.32)	\$89.76	\$72.06	\$1,125.73
Net Worth, Beginning of Year	\$608.83	\$4,598.22	\$3,714.84	\$40,101.25
Net Worth, End of Year	(\$3,126.49)	\$4,687.98	\$3,786.90	\$41,226.98

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
Interest Income from Investments	\$52.30	-	\$1,371.63	-
Interest Income - Other	\$1.47	-	\$1.76	\$0.03
Drain Permits	-	-	\$100.00	\$100.00
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$53.77	\$0.00	\$1,473.39	\$100.03
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$518.31	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$354.95	-	-	\$23.50
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	(\$700.00)	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$173.26	\$0.00	\$0.00	\$23.50
Total Revenue Over (Under) Expenditures	(\$119.49)	\$0.00	\$1,473.39	\$76.53
Net Worth, Beginning of Year	\$3,145.11	\$976.44	\$67,055.67	\$0.02
Net Worth, End of Year	\$3,025.62	\$976.44	\$68,529.06	\$76.55

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
Interest Income from Investments	-	-	-	-
Interest Income - Other	-	-	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$100.00	\$535.32	\$75.08	\$76.52
Net Worth, End of Year	\$100.00	\$535.32	\$75.08	\$76.52

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNES
Interest Income from Investments	\$757.66	-	-	-
Interest Income - Other	\$1.28	-	\$0.23	\$0.93
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$758.94	\$0.00	\$0.23	\$0.93
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	\$4.20	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$4.20	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$754.74	\$0.00	\$0.23	\$0.93
Net Worth, Beginning of Year	\$37,181.96	\$198.19	\$413.14	\$590.39
Net Worth, End of Year	\$37,936.70	\$198.19	\$413.37	\$591.32

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

	LESPERANCE, REZLER,			
	TAYLOR	LINCOLN D	LINCOLN AVE	LINK
<u>Revenues</u>				
Interest Income from Investments	-	-	-	\$55.70
Interest Income - Other	\$0.05	\$0.12	\$1.73	\$0.52
Drain Permits	-	-	\$300.00	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	\$702.59	-
Contribution from Primary Govt.	-	-	\$179.20	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.05	\$0.12	\$1,183.52	\$56.22
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$1,690.64	-	\$387.94	-
Miscellaneous	-	-	-	-
Reimbursements	\$1,208.83	-	\$190.60	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$134.62	-	\$492.00	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$3,034.09	\$0.12	\$1,070.54	\$0.00
Total Revenue Over (Under) Expenditures	(\$3,034.04)	\$0.12	\$112.98	\$56.22
Net Worth, Beginning of Year	\$366.74	\$100.00	(\$1,066.57)	\$2,922.45
Net Worth, End of Year	(\$2,667.30)	\$100.12	(\$953.59)	\$2,978.67

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	LIVINGSTON	LOBODZINSKI	MACARTHUR	MCDONALD
Interest Income from Investments	\$466.64	-	-	\$433.22
Interest Income - Other	-	-	\$1.04	\$0.27
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$466.64	\$0.00	\$1.04	\$433.49
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$209.02
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$87.91
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$296.93
Total Revenue Over (Under) Expenditures	\$466.64	\$0.00	\$1.04	\$136.56
Net Worth, Beginning of Year	\$22,537.03	\$201.91	\$480.66	\$21,436.19
Net Worth, End of Year	\$23,003.67	\$201.91	\$481.70	\$21,572.75

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	MCARTHUR	MASON	MAYVILLE	MEDDAUGH
Interest Income from Investments	\$97.66	\$170.95	\$625.91	\$142.38
Interest Income - Other	\$1.38	-	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$99.04	\$170.95	\$625.91	\$142.38
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$99.04	\$170.95	\$625.91	\$142.38
Net Worth, Beginning of Year	\$5,357.14	\$8,256.31	\$30,229.26	\$6,876.32
Net Worth, End of Year	\$5,456.18	\$8,427.26	\$30,855.17	\$7,018.70

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	MERRITT	MEYER	MICHALSKI	MILL POND
Interest Income from Investments	-	-	\$57.76	\$98.32
Interest Income - Other	-	\$0.06	\$0.44	\$1.26
Drain Permits	-	\$100.00	-	\$200.00
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$100.06	\$58.20	\$299.58
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$39,475.77
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	\$39.00
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$500.45
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$778.81
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	(\$349.69)
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$40,444.34
Total Revenue Over (Under) Expenditures	\$0.00	\$100.06	\$58.20	(\$40,144.76)
Net Worth, Beginning of Year	\$0.00	\$98.19	\$2,987.17	\$5,049.68
Net Worth, End of Year	\$0.00	\$198.25	\$3,045.37	(\$35,095.08)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	MILL POND BR 4	MONITOR	MONSION	MOORE DRAIN
Interest Income from Investments	-		-	-
Interest Income - Other	-	\$0.04	-	\$2.83
Drain Permits	-	\$100.00	-	-
Special Assessment Revenue	-		-	\$4,000.00
Contribution from Local/Other Units of Govt.	-		-	\$750.00
Contribution from Primary Govt.	-		-	\$250.00
Rents & Leases	-		-	-
Transfers In From Other Funds	-		-	-
Federal Grants	-		-	-
Engineering Fees	-		-	-
Reimbursements	-		-	-
Miscellaneous	-		-	-
Total Revenues	\$0.00	\$100.04	\$0.00	\$5,002.83
<u>Expenditures</u>				
Machinery & Equipment	-		-	-
Per Diems	-		-	-
Materials/Supplies	-		-	-
Contractual Services	-		-	-
Office Equipment & Furniture Expense	-		-	-
Engineering Services	-		-	-
Legal Notices	-		-	-
Filing Fees	-		-	-
Public Utilities	-		-	-
Telephone/Cellphone	-		-	-
Equipment Rental	-		-	-
Miscellaneous	-		-	-
Reimbursements	-		-	-
Insurance & Bonds	-		-	-
Equipment Repair & Maintenance	-		-	-
Grounds Maintenance	-		-	-
Transfers Out to Other Funds	-		-	-
Land	-		-	-
Legal Fees	-		-	-
Licenses & Permits	-		-	-
Gas, Oil, Grease	-		-	-
Vehicles & Vehicle Repair & Maintenance	-		-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$100.04	\$0.00	\$5,002.83
Net Worth, Beginning of Year	\$188.08	\$0.00	\$678.21	(\$5,195.16)
Net Worth, End of Year	\$188.08	\$100.04	\$678.21	(\$192.33)

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	MULDOON DITCH	MUNGER RD	NEARING & DEAN	NORTH BR
Interest Income from Investments	-	\$648.04	\$46.87	\$305.60
Interest Income - Other	-	\$0.37	-	\$0.79
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$648.41	\$46.87	\$306.39
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$4,646.60
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$162.10	-	-
Miscellaneous	-	\$217.80	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$379.90	\$0.00	\$4,646.60
Total Revenue Over (Under) Expenditures	\$0.00	\$268.51	\$46.87	(\$4,340.21)
Net Worth, Beginning of Year	\$200.00	\$31,705.35	\$2,263.04	\$18,889.57
Net Worth, End of Year	\$200.00	\$31,973.86	\$2,309.91	\$14,549.36

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	OAKWOOD	OLD TOWNLINE	OTT	OKEEFE
Interest Income from Investments	\$126.83	\$321.30	-	-
Interest Income - Other	\$2.28	\$1.08	\$1.59	\$1.38
Drain Permits	\$100.00	\$350.00	-	-
Special Assessment Revenue	\$1,631.73	-	-	-
Contribution from Local/Other Units of Govt.	\$301.60	-	-	-
Contribution from Primary Govt.	\$66.67	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$2,229.11	\$672.38	\$1.59	\$1.38
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	\$311.06	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$1,090.86	-	\$186.82	-
Miscellaneous	-	-	-	-
Reimbursements	\$1,688.36	-	\$126.75	-
Insurance & Bonds	\$344.00	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$1,040.57	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$4,474.85	\$0.00	\$313.57	\$0.00
Total Revenue Over (Under) Expenditures	(\$2,245.74)	\$672.38	(\$311.98)	\$1.38
Net Worth, Beginning of Year	\$8,136.88	\$15,563.98	\$734.82	\$1,600.83
Net Worth, End of Year	\$5,891.14	\$16,236.36	\$422.84	\$1,602.21

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	PANZER	PASHAK	PENKALA	PERRY CRK
Interest Income from Investments	\$37.39	-	-	\$219.13
Interest Income - Other	-	-	-	\$0.39
Drain Permits	-	-	-	\$100.00
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$37.39	\$0.00	\$0.00	\$319.52
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	\$5,132.00	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$5,132.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$37.39	(\$5,132.00)	\$0.00	\$319.52
Net Worth, Beginning of Year	\$1,806.02	\$0.00	\$215.53	\$10,740.49
Net Worth, End of Year	\$1,843.41	(\$5,132.00)	\$215.53	\$11,060.01

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	PHILLIPS	PINE	PLANT RD	POPP
Interest Income from Investments	-	-	\$904.54	\$1,186.46
Interest Income - Other	\$0.57	-	-	\$0.09
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.57	\$0.00	\$904.54	\$1,186.55
 <u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$340.76
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	\$781.38
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,122.14
Total Revenue Over (Under) Expenditures	\$0.57	\$0.00	\$904.54	\$64.41
Net Worth, Beginning of Year	(\$68.78)	\$961.60	\$43,706.73	\$57,869.37
Net Worth, End of Year	(\$68.21)	\$961.60	\$44,611.27	\$57,933.78

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	PRAST	RAILROAD	RASKA	RATHKE
Interest Income from Investments	\$505.32	-	-	-
Interest Income - Other	-	-	-	\$1.46
Drain Permits	-	-	-	\$100.00
Special Assessment Revenue	-	-	-	\$1,350.00
Contribution from Local/Other Units of Govt.	-	-	-	\$270.00
Contribution from Primary Govt.	-	-	-	\$180.00
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$505.32	\$0.00	\$0.00	\$1,901.46
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$505.32	\$0.00	\$0.00	\$1,901.46
Net Worth, Beginning of Year	\$24,405.18	\$646.41	\$108.95	(\$1,505.36)
Net Worth, End of Year	\$24,910.50	\$646.41	\$108.95	\$396.10

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	RATTELL	REDY	REICHARD	REINHART
Interest Income from Investments	\$102.95	-	-	-
Interest Income - Other	\$0.64	-	\$0.60	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$103.59	\$0.00	\$0.60	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$103.59	\$0.00	\$0.60	\$0.00
Net Worth, Beginning of Year	\$5,272.48	\$126.92	\$274.91	\$705.45
Net Worth, End of Year	\$5,376.07	\$126.92	\$275.51	\$705.45

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	RENNER	RIPLEY	ROBBINS	ROSEBUSH
Interest Income from Investments	-	\$111.84	\$3.16	\$887.55
Interest Income - Other	\$2.99	-	\$0.32	-
Drain Permits	-	-	-	-
Special Assessment Revenue	\$2,400.00	-	-	-
Contribution from Local/Other Units of Govt.	\$450.00	-	-	-
Contribution from Primary Govt.	\$150.00	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$3,002.99	\$111.84	\$3.48	\$887.55
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$17.78	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$76.26	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	\$300.00	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$94.04	\$0.00	\$300.00	\$0.00
Total Revenue Over (Under) Expenditures	\$2,908.95	\$111.84	(\$296.52)	\$887.55
Net Worth, Beginning of Year	(\$1,456.11)	\$5,401.98	\$2,433.03	\$42,935.97
Net Worth, End of Year	\$1,452.84	\$5,513.82	\$2,136.51	\$43,823.52

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	ROUCHE	RUSSELL RD	SCHOOF	SCHROEDER
Interest Income from Investments	-	-	\$64.31	\$24.17
Interest Income - Other	\$3.46	\$7.38	\$17.56	\$0.38
Drain Permits	-	-	-	-
Special Assessment Revenue	\$1,875.00	-	\$14,360.91	-
Contribution from Local/Other Units of Govt.	\$375.00	-	\$2,570.00	-
Contribution from Primary Govt.	\$250.00	-	\$3,628.84	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$2,503.46	\$7.38	\$20,641.62	\$24.55
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$487.61	\$620.35	-
Miscellaneous	-	\$599.98	-	-
Reimbursements	-	-	\$627.81	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$1,087.59	\$1,248.16	\$0.00
Total Revenue Over (Under) Expenditures	\$2,503.46	(\$1,080.21)	\$19,393.46	\$24.55
Net Worth, Beginning of Year	(\$2,152.35)	\$1,231.80	(\$14,534.93)	\$1,347.60
Net Worth, End of Year	\$351.11	\$151.59	\$4,858.53	\$1,372.15

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	SCHUMAKER- ELLISON	SECORD	SEEBECK	SELLE
Interest Income from Investments	\$75.58	-	-	-
Interest Income - Other	\$21.36	\$0.43	\$0.63	-
Drain Permits	-	-	-	-
Special Assessment Revenue	\$14,625.00	-	-	-
Contribution from Local/Other Units of Govt.	\$2,925.00	\$250.00	-	-
Contribution from Primary Govt.	\$1,950.00	\$250.00	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$19,596.94	\$500.43	\$0.63	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$454.41	-	\$79.68	-
Miscellaneous	\$326.72	-	\$54.58	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$781.13	\$0.00	\$134.26	\$0.00
Total Revenue Over (Under) Expenditures	\$18,815.81	\$500.43	(\$133.63)	\$0.00
Net Worth, Beginning of Year	(\$11,845.62)	(\$340.14)	\$304.99	\$576.40
Net Worth, End of Year	\$6,970.19	\$160.29	\$171.36	\$576.40

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	SELLECK & BRS	SHINBINES	SHUE	SLOAT
Interest Income from Investments	\$35.14	\$155.14	-	-
Interest Income - Other	\$1.25	\$1.07	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$36.39	\$156.21	\$0.00	\$0.00
 <u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$1,521.50
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$801.25
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$590.13
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$2,912.88
Total Revenue Over (Under) Expenditures	\$36.39	\$156.21	\$0.00	(\$2,912.88)
Net Worth, Beginning of Year	\$2,279.79	\$7,986.57	\$250.80	(\$3,041.50)
Net Worth, End of Year	\$2,316.18	\$8,142.78	\$250.80	(\$5,954.38)

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	STIEVE	STONE	TAP GROVE	TEBO ERICKSON
Interest Income from Investments	-	\$37.42	\$38.12	-
Interest Income - Other	-	-	\$0.72	\$0.94
Drain Permits	-	-	-	\$100.00
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$37.42	\$38.84	\$100.94
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$345.15	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$354.95	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	\$89.00	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$789.10	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$37.42	(\$750.26)	\$100.94
Net Worth, Beginning of Year	(\$81.70)	\$1,815.57	\$2,175.30	\$778.47
Net Worth, End of Year	(\$81.70)	\$1,852.99	\$1,425.04	\$879.41

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	TENNANT	TOBICO	TREIBER	TROMBLEY
Interest Income from Investments	-	-	\$198.74	\$1,580.87
Interest Income - Other	\$0.45	\$1.25	\$0.30	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	\$737.90	-	-
Contribution from Local/Other Units of Govt.	-	\$133.75	-	-
Contribution from Primary Govt.	-	\$28.35	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.45	\$901.25	\$199.04	\$1,580.87
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Djems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.45	\$901.25	\$199.04	\$1,580.87
Net Worth, Beginning of Year	\$430.83	(\$581.77)	\$9,742.89	\$76,351.10
Net Worth, End of Year	\$431.28	\$319.48	\$9,941.93	\$77,931.97

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	UHLMAN	UHLMAN BR	VANDE- VYVERE	VENNARD
Interest Income from Investments	\$1,070.03	\$46.06	-	\$69.82
Interest Income - Other	-	-	-	\$1.37
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$1,070.03	\$46.06	\$0.00	\$71.19
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$1,070.03	\$46.06	\$0.00	\$71.19
Net Worth, Beginning of Year	\$51,678.56	\$2,223.71	(\$1,951.93)	\$4,001.10
Net Worth, End of Year	\$52,748.59	\$2,269.77	(\$1,951.93)	\$4,072.29

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	VOGTMAN	WALDO	WALK	WARMBIER
Interest Income from Investments	\$97.71	\$248.26	-	\$52.45
Interest Income - Other	-	\$0.84	\$0.06	-
Drain Permits	-	-	\$100.00	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$97.71	\$249.10	\$100.06	\$52.45
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$97.71	\$249.10	\$100.06	\$52.45
Net Worth, Beginning of Year	\$4,718.53	\$12,383.78	\$100.00	\$2,532.20
Net Worth, End of Year	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER
Interest Income from Investments	-	-	\$212.49	\$143.15
Interest Income - Other	\$0.52	-	\$0.45	\$0.21
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.52	\$0.00	\$212.94	\$143.36
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.52	\$0.00	\$212.94	\$143.36
Net Worth, Beginning of Year	\$726.92	\$50.00	\$10,470.67	\$7,014.56
Net Worth, End of Year	\$727.44	\$50.00	\$10,683.61	\$7,157.92

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WEISS MEAD	WENGLI-KOWSKI	WEST BR	WEST BR 1
Interest Income from Investments	\$1,774.00	-	\$689.20	\$88.35
Interest Income - Other	\$0.54	-	\$1.04	\$0.05
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$1,774.54	\$0.00	\$690.24	\$88.40
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$488.00	\$7,619.00
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	\$38.61	\$39.00
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$2,972.74	-	\$373.17	-
Miscellaneous	-	-	-	-
Reimbursements	\$1,115.11	-	\$379.54	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	(\$500.00)	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$3,587.85	\$0.00	\$1,279.32	\$7,658.00
Total Revenue Over (Under) Expenditures	(\$1,813.31)	\$0.00	(\$589.08)	(\$7,569.60)
Net Worth, Beginning of Year	\$86,848.09	\$370.07	\$34,562.88	\$7,599.92
Net Worth, End of Year	\$85,034.78	\$370.07	\$33,973.80	\$30.32

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WEST BR 2	WETTER	WHITE	WHITE- FEATHER WILSON
Interest Income from Investments	\$89.28	\$72.05	\$34.21	-
Interest Income - Other	-	-	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$89.28	\$72.05	\$34.21	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$89.28	\$72.05	\$34.21	\$0.00
Net Worth, Beginning of Year	\$4,312.78	\$3,479.05	\$1,651.49	\$19.79
Net Worth, End of Year	\$4,402.06	\$3,551.10	\$1,685.70	\$19.79

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX
Interest Income from Investments	-	-	\$515.44	-
Interest Income - Other	-	-	-	\$5.15
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$515.44	\$5.15
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$515.44	\$5.15
Net Worth, Beginning of Year	\$304.09	\$632.28	\$24,893.84	(\$61,643.75)
Net Worth, End of Year	\$304.09	\$632.28	\$25,409.28	(\$61,638.60)

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

			WHITE- FEATHER BR. 3	
	<u>Revenues</u>	WILLIARD	WILSON	WITBRODT
Interest Income from Investments		-	-	-
Interest Income - Other		-	\$0.23	\$1.91
Drain Permits		-	-	\$300.00
Special Assessment Revenue		-	-	-
Contribution from Local/Other Units of Govt.		-	-	-
Contribution from Primary Govt.		-	-	-
Rents & Leases		-	-	-
Transfers In From Other Funds		-	-	-
Federal Grants		-	-	-
Engineering Fees		-	-	-
Reimbursements		-	-	-
Miscellaneous		-	-	-
Total Revenues		\$0.00	\$0.23	\$0.00
		\$0.00	\$0.00	\$301.91
	<u>Expenditures</u>			
Machinery & Equipment		-	-	-
Per Diems		-	-	-
Materials/Supplies		-	-	-
Contractual Services		-	-	-
Office Equipment & Furniture Expense		-	-	-
Engineering Services		-	-	-
Legal Notices		-	-	-
Filing Fees		-	-	-
Public Utilities		-	-	-
Telephone/Cellphone		-	-	-
Equipment Rental		-	-	-
Miscellaneous		-	-	-
Reimbursements		-	-	-
Insurance & Bonds		-	-	-
Equipment Repair & Maintenance		-	-	-
Grounds Maintenance		-	-	-
Transfers Out to Other Funds		-	-	-
Land		-	-	-
Legal Fees		-	-	-
Licenses & Permits		-	-	-
Gas, Oil, Grease		-	-	-
Vehicles & Vehicle Repair & Maintenance		-	-	-
Total Expenditures		\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures		\$0.00	\$0.23	\$0.00
Net Worth, Beginning of Year		\$24.43	\$108.15	\$0.00
Net Worth, End of Year		\$24.43	\$108.38	\$1,067.43

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN
Interest Income from Investments	-	\$356.60	\$31.87	-
Interest Income - Other	-	\$0.17	\$8.18	-
Drain Permits	-	\$300.00	-	-
Special Assessment Revenue	-	-	\$5,420.03	-
Contribution from Local/Other Units of Govt.	-	-	\$1,042.58	-
Contribution from Primary Govt.	-	-	\$537.39	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$656.77	\$7,040.05	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	\$1,046.38	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$479.93	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$1,102.26	-
Insurance & Bonds	-	-	\$344.00	-
Equipment Repair & Maintenance	-	-	\$555.00	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$3,527.57	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$656.77	\$3,512.48	\$0.00
Net Worth, Beginning of Year	\$0.70	\$17,223.58	(\$283.73)	\$100.00
Net Worth, End of Year	\$0.70	\$17,880.35	\$3,228.75	\$100.00

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
Interest Income from Investments	\$503.45	-	\$77.79	\$598.25
Interest Income - Other	\$0.40	-	-	\$0.54
Drain Permits	\$200.00	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$703.85	\$0.00	\$77.79	\$598.79
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$4,882.50
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	\$39.00
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$701.45
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	\$1,007.60
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$6,630.55
Total Revenue Over (Under) Expenditures	\$703.85	\$0.00	\$77.79	(\$6,031.76)
Net Worth, Beginning of Year	\$24,440.46	\$914.02	\$3,756.82	\$33,317.72
Net Worth, End of Year	\$25,144.31	\$914.02	\$3,834.61	\$27,285.96

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO	KOCHVILLE- FRANKEN- LUST SE BR
Interest Income from Investments	-	-	-	-
Interest Income - Other	-	-	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$81.74	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$81.74	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$81.74)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$719.58	\$299.01	\$546.33	\$555.70
Net Worth, End of Year	\$637.84	\$299.01	\$546.33	\$555.70

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	KOLB			
	KIESEL	BEHMLANDER EBELT & STEPHAN	MCNALLY	PINCONNING SO BR
Interest Income from Investments	\$470.33	-	\$204.79	\$126.83
Interest Income - Other	\$0.44	-	-	\$0.58
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$470.77	\$0.00	\$204.79	\$127.41
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	\$1,800.00	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$137.88	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$185.83	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$2,123.71	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$1,652.94)	\$0.00	\$204.79	\$127.41
Net Worth, Beginning of Year	\$25,402.12	\$33.55	\$9,890.55	\$6,396.07
Net Worth, End of Year	\$23,749.18	\$33.55	\$10,095.34	\$6,523.48

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN
Interest Income from Investments	\$70.46	\$973.77	-	-
Interest Income - Other	-	\$0.32	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$70.46	\$974.09	\$0.00	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	\$2,000.00	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$1,292.53	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$3,292.53	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$70.46	(\$2,318.44)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,403.70	\$48,827.87	\$496.90	\$300.41
Net Worth, End of Year	\$3,474.16	\$46,509.43	\$496.90	\$300.41

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
Interest Income from Investments	\$186.83	-	\$75.78	-
Interest Income - Other	\$0.51	-	-	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	\$600.00
Miscellaneous	-	-	-	-
Total Revenues	\$187.34	\$0.00	\$75.78	\$600.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$500.00
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	\$383.00
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$883.00
Total Revenue Over (Under) Expenditures	\$187.34	\$0.00	\$75.78	(\$283.00)
Net Worth, Beginning of Year	\$9,252.61	\$404.76	\$3,669.59	(\$3,349.54)
Net Worth, End of Year	\$9,439.95	\$404.76	\$3,745.37	(\$3,632.54)

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
Interest Income from Investments	\$61.29	-	\$328.07	-
Interest Income - Other	-	\$0.30	\$21.31	-
Drain Permits	-	\$300.00	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	\$45,000.00	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$61.29	\$300.30	\$45,349.38	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	\$6,814.00	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$6,814.00	\$0.00
Total Revenue Over (Under) Expenditures	\$61.29	\$300.30	\$38,535.38	\$0.00
Net Worth, Beginning of Year	\$2,959.02	\$512.76	\$1,951.01	\$1.86
Net Worth, End of Year	\$3,020.31	\$813.06	\$40,486.39	\$1.86

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	SAGANING RIVER	ANSCHUTZ	BIS EXTENSION	SQUACON- NING CREEK
Interest Income from Investments	-		\$65.05	-
Interest Income - Other	-	\$0.12	-	\$0.21
Drain Permits	-		-	-
Special Assessment Revenue	-		-	-
Contribution from Local/Other Units of Govt.	-		-	-
Contribution from Primary Govt.	-		-	-
Rents & Leases	-		-	-
Transfers In From Other Funds	-		-	-
Federal Grants	-		-	-
Engineering Fees	-		-	-
Reimbursements	-		-	-
Miscellaneous	-		-	-
Total Revenues	\$0.00	\$0.12	\$65.05	\$0.21
 <u>Expenditures</u>				
Machinery & Equipment	-		-	-
Per Diems	-		-	-
Materials/Supplies	-		-	-
Contractual Services	-		-	-
Office Equipment & Furniture Expense	-		-	-
Engineering Services	-		-	-
Legal Notices	-		-	-
Filing Fees	-		-	-
Public Utilities	-		-	-
Telephone/Cellphone	-		-	-
Equipment Rental	-		-	-
Miscellaneous	-		-	-
Reimbursements	-		-	-
Insurance & Bonds	-		-	-
Equipment Repair & Maintenance	-		-	-
Grounds Maintenance	-		-	-
Transfers Out to Other Funds	-		-	-
Land	-		-	-
Legal Fees	-		-	-
Licenses & Permits	-		-	-
Gas, Oil, Grease	-		-	-
Vehicles & Vehicle Repair & Maintenance	-		-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.12	\$65.05	\$0.21
Net Worth, Beginning of Year	\$100.46	\$100.00	\$3,176.29	\$250.60
Net Worth, End of Year	\$100.46	\$100.12	\$3,241.34	\$250.81

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BETZOLD BRS. 1, 9 & 10	SAG BAY SITE REVIEW	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
Interest Income from Investments	\$764.69	-	\$282.47	\$1,055.14
Interest Income - Other	-	-	\$9.20	\$2.78
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	\$11,850.29	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$764.69	\$0.00	\$12,141.96	\$1,057.92
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	\$10,104.99
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	\$1,474.77	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	\$100,304.14	-
Total Expenditures	\$0.00	\$0.00	\$101,778.91	\$10,104.99
Total Revenue Over (Under) Expenditures	\$764.69	\$0.00	(\$89,636.95)	(\$9,047.07)
Net Worth, Beginning of Year	\$36,932.51	\$0.00	\$25,933.86	\$29,732.95
Net Worth, End of Year	\$37,697.20	\$0.00	(\$63,703.09)	\$20,685.88

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	BAXMAN CONST	COL., SALZ., WEN., KES. CONST	HILD-AND CONST	RUSSELL RD CONST
Interest Income from Investments	-	-	-	-
Interest Income - Other	-	-	-	\$52.65
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	\$38,723.90
Contribution from Local/Other Units of Govt.	-	-	-	\$8,784.00
Contribution from Primary Govt.	-	-	-	\$2,468.00
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$50,028.55
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$0.00	\$50,028.55
Net Worth, Beginning of Year	\$0.00	\$0.00	\$0.00	(\$39,703.16)
Net Worth, End of Year	\$0.00	\$0.00	\$0.00	\$10,325.39

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	LINCOLN RD CONST	SCHROEDER CONST	KOLB CONST	FISCHER
Interest Income from Investments	-	-	-	-
Interest Income - Other	-	-	-	\$5.45
Drain Permits	-	-	-	-
Special Assessment Revenue	\$2,618.21	-	-	\$9,711.39
Contribution from Local/Other Units of Govt.	-	-	-	\$1,875.00
Contribution from Primary Govt.	-	-	-	\$625.00
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$2,618.21	\$0.00	\$0.00	\$12,216.84
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$108.84	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$108.84	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$2,509.37	\$0.00	\$0.00	\$12,216.84
Net Worth, Beginning of Year	\$0.00	\$0.00	\$0.00	(\$21,826.79)
Net Worth, End of Year	\$2,509.37	\$0.00	\$0.00	(\$9,609.95)

BAY COUNTY DRAIN COMMISSIONER
2010 Annual Report
Chapter 8 Drains
2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	SHINBINE CONST	BIS CONST	DELL CREEK CONST	VENNARD CONST
Interest Income from Investments	-	-	\$470.08	-
Interest Income - Other	-	-	\$12.76	-
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$482.84	\$0.00
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$482.84	\$0.00
Net Worth, Beginning of Year	\$0.00	\$0.00	\$29,102.89	\$0.00
Net Worth, End of Year	\$0.00	\$0.00	\$29,585.73	\$0.00

BAY COUNTY DRAIN COMMISSIONER

2010 Annual Report

Chapter 8 Drains

2010 Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	MYRA LEE	KAWKAWLIN	GARFIELD	
	FEMA	RIVER WMP	MITIGATION	SUB DRAIN ADMIN
Interest Income from Investments	-	-	-	\$2,839.55
Interest Income - Other	-	\$41.55	-	\$39.05
Drain Permits	-	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	\$25,603.44
Federal Grants	-	\$82,004.04	-	-
Engineering Fees	-	-	-	\$500.00
Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$0.00	\$82,045.59	\$0.00	\$28,982.04
<u>Expenditures</u>				
Machinery & Equipment	-	-	-	-
Per Diems	-	-	-	-
Materials/Supplies	-	-	-	\$32.81
Contractual Services	-	\$14,048.00	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	\$67,956.04	-	-
Legal Notices	-	-	-	\$78.00
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	\$920.00
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	\$80.35
Equipment Repair & Maintenance	-	-	-	\$79.99
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	\$10,605.36
Vehicles & Vehicle Repair & Maintenance	-	-	-	\$43,308.46
Total Expenditures	\$0.00	\$82,004.04	\$0.00	\$55,104.97
Total Revenue Over (Under) Expenditures	\$0.00	\$41.55	\$0.00	(\$26,122.93)
Net Worth, Beginning of Year	\$0.00	\$90.03	(\$0.00)	\$172,413.54
Net Worth, End of Year	\$0.00	\$131.58	(\$0.00)	\$146,290.61

BAY COUNTY DRAIN COMMISSIONER



2010 ANNUAL REPORT

2010 Drain Orders Issued



**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100004	2010	01/11/2010	1048 CONSUMERS ENERGY	00004	\$ 22.90
100040	2010	02/10/2010	1048 CONSUMERS ENERGY	00004	\$ 24.05
100084	2010	02/18/2010	1450 BAY COUNTY TREASURER	00004	\$ 106.95
100110	2010	02/18/2010	1450 BAY COUNTY TREASURER	00004	\$ 283.68
100142	2010	03/09/2010	1048 CONSUMERS ENERGY	00004	\$ 16.88
100186	2010	04/06/2010	1048 CONSUMERS ENERGY	00004	\$ 35.65
100233	2010	05/10/2010	1048 CONSUMERS ENERGY	00004	\$ 27.67
100290	2010	06/09/2010	1048 CONSUMERS ENERGY	00004	\$ 26.25
100317	2010	07/12/2010	1048 CONSUMERS ENERGY	00004	\$ 34.40
100343	2010	07/19/2010	1450 BAY COUNTY TREASURER	00004	\$ 369.40
100402	2010	08/05/2010	1450 BAY COUNTY TREASURER	00004	\$ 27.37
100409	2010	08/05/2010	1450 BAY COUNTY TREASURER	00004	\$ 177.56
100420	2010	08/09/2010	1048 CONSUMERS ENERGY	00004	\$ 55.09
100482	2010	09/08/2010	1048 CONSUMERS ENERGY	00004	\$ 22.51
100485	2010	09/08/2010	1450 BAY COUNTY TREASURER	00004	\$ 27.29
100546	2010	10/12/2010	1048 CONSUMERS ENERGY	00004	\$ 16.61
100576	2010	10/19/2010	1450 BAY COUNTY TREASURER	00004	\$ 54.42
100596	2010	11/08/2010	1048 CONSUMERS ENERGY	00004	\$ 16.06
100600	2010	11/08/2010	1450 BAY COUNTY TREASURER	00004	\$ 50.20
100678	2010	12/09/2010	1048 CONSUMERS ENERGY	00004	\$ 25.71
100085	2010	02/18/2010	1450 BAY COUNTY TREASURER	00010	\$ 75.07
100109	2010	02/18/2010	1450 BAY COUNTY TREASURER	00010	\$ 161.46
100473	2010	09/08/2010	51047 SPECIFICATION STONE PRODUCTS	00010	\$ 130.28
100474	2010	09/08/2010	546 ADVANCED DRAINAGE SYSTEMS INC	00010	\$ 834.98
100475	2010	09/08/2010	60921 LINWOOD TILE	00010	\$ 105.70
100477	2010	09/08/2010	51047 SPECIFICATION STONE PRODUCTS	00010	\$ 232.76
100521	2010	09/13/2010	67460 C & R TRUE VALUE	00010	\$ 4.24
100549	2010	10/12/2010	64001 CHAMPAGNE & MARX EXCAVATING INC	00010	\$ 95.00
100577	2010	10/19/2010	1450 BAY COUNTY TREASURER	00010	\$ 1,768.54
100601	2010	11/08/2010	1450 BAY COUNTY TREASURER	00010	\$ 904.43
100618	2010	11/09/2010	1450 BAY COUNTY TREASURER	00010	\$ 0.30
100658	2010	11/19/2010	69983 BECKER ASPHALT PAVING INC	00010	\$ 1,000.00
100234	2010	05/11/2010	68274 JOHNSON EXCAVATING INC	00014	\$ 981.50
100370	2010	07/26/2010	1450 BAY COUNTY TREASURER	00014	\$ 2,852.75
100676	2010	12/09/2010	1450 BAY COUNTY TREASURER	00014	\$ 389.70
100479	2010	09/08/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00017	\$ 967.50
100599	2010	11/08/2010	60574 MI DEPT ENVIRONMENTAL QUALITY	00029	\$ 50.00
100613	2010	11/08/2010	723 MEYLAN EXCAVATING INC	00029	\$ 1,365.00
100677	2010	12/09/2010	1756 MICHIGAN CAT	00033	\$ 1,390.00
100108	2010	02/18/2010	1450 BAY COUNTY TREASURER	00038	\$ 152.49
100091	2010	02/18/2010	1450 BAY COUNTY TREASURER	00042	\$ 341.34
100371	2010	07/26/2010	1450 BAY COUNTY TREASURER	00042	\$ 4,800.00
100372	2010	07/26/2010	1450 BAY COUNTY TREASURER	00042	\$ 200.61
100373	2010	07/26/2010	1450 BAY COUNTY TREASURER	00042	\$ 400.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100374	2010	07/26/2010	1450 BAY COUNTY TREASURER	00042	\$ 658.61
100375	2010	07/28/2010	1450 BAY COUNTY TREASURER	00044	\$ 2,884.00
100681	2010	12/09/2010	1018 BAY CITY DEMOCRAT	00050	\$ 39.00
100007	2010	01/11/2010	1042 BAY CITY TREASURER	00051	\$ 256.19
100044	2010	02/10/2010	1042 BAY CITY TREASURER	00051	\$ 140.13
100086	2010	02/18/2010	1450 BAY COUNTY TREASURER	00051	\$ 106.95
100107	2010	02/18/2010	1450 BAY COUNTY TREASURER	00051	\$ 452.01
100144	2010	03/09/2010	1042 BAY CITY TREASURER	00051	\$ 239.31
100230	2010	05/10/2010	1042 BAY CITY TREASURER	00051	\$ 249.95
100296	2010	06/09/2010	10379 MOULTHROP-CLIFT INC.	00051	\$ 492.00
100302	2010	06/09/2010	1042 BAY CITY TREASURER	00051	\$ 183.23
100320	2010	07/12/2010	1042 BAY CITY TREASURER	00051	\$ 280.75
100344	2010	07/19/2010	1450 BAY COUNTY TREASURER	00051	\$ 924.49
100403	2010	08/05/2010	1450 BAY COUNTY TREASURER	00051	\$ 54.58
100410	2010	08/05/2010	1450 BAY COUNTY TREASURER	00051	\$ 54.58
100426	2010	08/09/2010	1042 BAY CITY TREASURER	00051	\$ 238.48
100471	2010	09/08/2010	1042 BAY CITY TREASURER	00051	\$ 248.61
100486	2010	09/08/2010	1450 BAY COUNTY TREASURER	00051	\$ 77.88
100533	2010	09/21/2010	1042 BAY CITY TREASURER	00051	\$ 103.39
100578	2010	10/19/2010	1450 BAY COUNTY TREASURER	00051	\$ 27.29
100594	2010	11/08/2010	1042 BAY CITY TREASURER	00051	\$ 126.34
100602	2010	11/08/2010	1450 BAY COUNTY TREASURER	00051	\$ 150.72
100661	2010	11/22/2010	1042 BAY CITY TREASURER	00051	\$ 40.87
100454	2010	08/10/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00056	\$ 1,618.40
100480	2010	09/08/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00056	\$ 459.20
100571	2010	10/19/2010	1018 BAY CITY DEMOCRAT	00056	\$ 39.00
100162	2010	03/16/2010	1431 SCOTT LOESEL	00060	\$ 283.49
100304	2010	06/09/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00060	\$ 5,071.20
100011	2010	01/12/2010	27276 R J MITRZYK	00061	\$ 400.00
100106	2010	02/18/2010	1450 BAY COUNTY TREASURER	00061	\$ 391.87
100671	2010	12/09/2010	27276 R J MITRZYK	00061	\$ 325.00
100008	2010	01/11/2010	963 FTC&H INC	00068	\$ 46.50
100046	2010	02/10/2010	963 FTC&H INC	00068	\$ 1,980.00
100105	2010	02/18/2010	1450 BAY COUNTY TREASURER	00068	\$ 680.66
100140	2010	03/09/2010	963 FTC&H INC	00068	\$ 56.40
100141	2010	03/09/2010	1209 VAN POPPELEN BROTHERS	00068	\$ 43.20
100185	2010	04/06/2010	60921 LINWOOD TILE	00068	\$ 15.50
100345	2010	07/19/2010	1450 BAY COUNTY TREASURER	00068	\$ 1,190.83
100366	2010	07/20/2010	1724 BAY COUNTY SOIL CONSERVATION DISTRI	00068	\$ 150.00
100411	2010	08/05/2010	1450 BAY COUNTY TREASURER	00068	\$ 555.22
100487	2010	09/08/2010	1450 BAY COUNTY TREASURER	00068	\$ 46.87
100545	2010	10/12/2010	963 FTC&H INC	00068	\$ 1,521.00
100579	2010	10/19/2010	1450 BAY COUNTY TREASURER	00068	\$ 340.29
100592	2010	11/08/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	00068	\$ 9.89

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100603	2010	11/08/2010	1450 BAY COUNTY TREASURER	00068	\$ 150.75
100655	2010	11/19/2010	60249 RICHARD PUTT & SON EXCAVATING	00068	\$ 255.00
100675	2010	12/09/2010	1450 BAY COUNTY TREASURER	00068	\$ 1,178.40
100087	2010	02/18/2010	1450 BAY COUNTY TREASURER	00080	\$ 93.60
100104	2010	02/18/2010	1450 BAY COUNTY TREASURER	00080	\$ 1,626.42
100488	2010	09/08/2010	1450 BAY COUNTY TREASURER	00084	\$ 108.84
100462	2010	08/17/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00086	\$ 645.00
100580	2010	10/19/2010	1450 BAY COUNTY TREASURER	00086	\$ 23.50
100161	2010	03/16/2010	60249 RICHARD PUTT & SON EXCAVATING	00092	\$ 4,950.00
100360	2010	07/20/2010	1450 BAY COUNTY TREASURER	00092	\$ 1,257.68
100424	2010	08/09/2010	1450 BAY COUNTY TREASURER	00092	\$ 636.43
100608	2010	11/08/2010	1450 BAY COUNTY TREASURER	00092	\$ 1,251.27
100079	2010	02/17/2010	68274 JOHNSON EXCAVATING INC	00096	\$ 11,796.60
100239	2010	05/11/2010	66465 STANDISH MILLING COMPANY INC	00096	\$ 620.00
100300	2010	06/09/2010	68274 JOHNSON EXCAVATING INC	00096	\$ 5,780.00
100307	2010	06/09/2010	60921 LINWOOD TILE	00096	\$ 207.00
100339	2010	07/12/2010	60921 LINWOOD TILE	00096	\$ 23.25
100361	2010	07/20/2010	1450 BAY COUNTY TREASURER	00096	\$ 109.20
100412	2010	08/05/2010	1450 BAY COUNTY TREASURER	00096	\$ 600.73
100581	2010	10/19/2010	1450 BAY COUNTY TREASURER	00096	\$ 190.60
100413	2010	08/05/2010	1450 BAY COUNTY TREASURER	00098	\$ 141.06
100255	2010	05/13/2010	60249 RICHARD PUTT & SON EXCAVATING	00104	\$ 500.00
100404	2010	08/05/2010	1450 BAY COUNTY TREASURER	00109	\$ 300.38
100489	2010	09/08/2010	1450 BAY COUNTY TREASURER	00109	\$ 381.18
100604	2010	11/08/2010	1450 BAY COUNTY TREASURER	00109	\$ 25.12
100005	2010	01/11/2010	1048 CONSUMERS ENERGY	00120	\$ 38.77
100042	2010	02/10/2010	1048 CONSUMERS ENERGY	00120	\$ 40.38
100088	2010	02/18/2010	1450 BAY COUNTY TREASURER	00120	\$ 106.95
100137	2010	03/09/2010	1048 CONSUMERS ENERGY	00120	\$ 37.45
100188	2010	04/06/2010	1048 CONSUMERS ENERGY	00120	\$ 37.45
100231	2010	05/10/2010	1048 CONSUMERS ENERGY	00120	\$ 39.18
100289	2010	06/09/2010	1048 CONSUMERS ENERGY	00120	\$ 40.08
100297	2010	06/09/2010	10379 MOULTHROP-CLIFT INC.	00120	\$ 344.00
100318	2010	07/12/2010	1048 CONSUMERS ENERGY	00120	\$ 44.33
100346	2010	07/19/2010	1450 BAY COUNTY TREASURER	00120	\$ 451.37
100408	2010	08/05/2010	1450 BAY COUNTY TREASURER	00120	\$ 54.58
100414	2010	08/09/2010	1450 BAY COUNTY TREASURER	00120	\$ 81.96
100422	2010	08/09/2010	1048 CONSUMERS ENERGY	00120	\$ 35.45
100484	2010	09/08/2010	1048 CONSUMERS ENERGY	00120	\$ 40.33
100490	2010	09/08/2010	1450 BAY COUNTY TREASURER	00120	\$ 54.41
100547	2010	10/12/2010	1048 CONSUMERS ENERGY	00120	\$ 41.65
100582	2010	10/19/2010	1450 BAY COUNTY TREASURER	00120	\$ 27.29
100598	2010	11/08/2010	1048 CONSUMERS ENERGY	00120	\$ 35.43
100605	2010	11/08/2010	1450 BAY COUNTY TREASURER	00120	\$ 100.51

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100674	2010	12/09/2010	1450 BAY COUNTY TREASURER	00120	\$ 27.29
100680	2010	12/09/2010	1048 CONSUMERS ENERGY	00120	\$ 30.57
100103	2010	02/18/2010	1450 BAY COUNTY TREASURER	00129	\$ 251.88
100190	2010	04/06/2010	1005 BAY CITY BLUE PRINT AND SUPPLY	00129	\$ 6.10
100355	2010	07/19/2010	1450 BAY COUNTY TREASURER	00129	\$ 412.30
100363	2010	07/20/2010	1450 BAY COUNTY TREASURER	00129	\$ 2,281.52
100551	2010	10/12/2010	1756 MICHIGAN CAT	00129	\$ 1,390.00
100102	2010	02/18/2010	1450 BAY COUNTY TREASURER	00131	\$ 296.11
100101	2010	02/18/2010	1450 BAY COUNTY TREASURER	00132	\$ 94.48
100294	2010	06/09/2010	66465 STANDISH MILLING COMPANY INC	00132	\$ 300.00
100415	2010	08/09/2010	1450 BAY COUNTY TREASURER	00132	\$ 68.27
100491	2010	09/08/2010	1450 BAY COUNTY TREASURER	00134	\$ 46.87
100586	2010	10/20/2010	1450 BAY COUNTY TREASURER	00140	\$ 95.29
100119	2010	02/23/2010	60249 RICHARD PUTT & SON EXCAVATING	00148	\$ 3,062.00
100295	2010	06/09/2010	66465 STANDISH MILLING COMPANY INC	00148	\$ 300.00
100143	2010	03/09/2010	1450 BAY COUNTY TREASURER	00152	\$ 1.04
100305	2010	06/09/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00152	\$ 1,245.76
100575	2010	10/19/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00153	\$ 568.18
100138	2010	03/09/2010	1005 BAY CITY BLUE PRINT AND SUPPLY	00166	\$ 4.20
100684	2010	12/09/2010	1450 BAY COUNTY TREASURER	00171	\$ 95.30
100315	2010	06/16/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00173	\$ 492.00
100583	2010	10/20/2010	1450 BAY COUNTY TREASURER	00173	\$ 190.60
100606	2010	11/08/2010	1450 BAY COUNTY TREASURER	00179	\$ 87.91
100565	2010	10/19/2010	1018 BAY CITY DEMOCRAT	00195	\$ 39.00
100380	2010	07/27/2010	1450 BAY COUNTY TREASURER	00202	\$ 972.41
100382	2010	07/27/2010	1450 BAY COUNTY TREASURER	00202	\$ 990.87
100383	2010	07/27/2010	1450 BAY COUNTY TREASURER	00202	\$ 26.80
100384	2010	07/27/2010	1450 BAY COUNTY TREASURER	00202	\$ 1,190.00
100385	2010	07/28/2010	1450 BAY COUNTY TREASURER	00202	\$ 1,600.00
100492	2010	09/08/2010	1450 BAY COUNTY TREASURER	00205	\$ 217.80
100306	2010	06/09/2010	63586 MONCHILOV EXCAVATING INC	00210	\$ 4,646.60
100617	2010	11/09/2010	1018 BAY CITY DEMOCRAT	00210	\$ 38.61
100006	2010	01/11/2010	1048 CONSUMERS ENERGY	00212	\$ 25.55
100041	2010	02/10/2010	1048 CONSUMERS ENERGY	00212	\$ 26.23
100089	2010	02/18/2010	1450 BAY COUNTY TREASURER	00212	\$ 106.95
100100	2010	02/18/2010	1450 BAY COUNTY TREASURER	00212	\$ 8.98
100136	2010	03/09/2010	1048 CONSUMERS ENERGY	00212	\$ 25.07
100187	2010	04/06/2010	1048 CONSUMERS ENERGY	00212	\$ 25.40
100232	2010	05/10/2010	1048 CONSUMERS ENERGY	00212	\$ 25.78
100291	2010	06/09/2010	1048 CONSUMERS ENERGY	00212	\$ 25.91
100298	2010	06/09/2010	10379 MOULTHROP-CLIFT INC.	00212	\$ 344.00
100319	2010	07/12/2010	1048 CONSUMERS ENERGY	00212	\$ 27.15
100356	2010	07/20/2010	1450 BAY COUNTY TREASURER	00212	\$ 451.37
100405	2010	08/05/2010	1450 BAY COUNTY TREASURER	00212	\$ 54.58

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100416	2010	08/09/2010	1450 BAY COUNTY TREASURER	00212	\$ 81.96
100421	2010	08/09/2010	1048 CONSUMERS ENERGY	00212	\$ 24.98
100425	2010	08/09/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00212	\$ 860.00
100476	2010	09/08/2010	51047 SPECIFICATION STONE PRODUCTS	00212	\$ 27.68
100478	2010	09/08/2010	51047 SPECIFICATION STONE PRODUCTS	00212	\$ 152.89
100483	2010	09/08/2010	1048 CONSUMERS ENERGY	00212	\$ 26.76
100493	2010	09/08/2010	1450 BAY COUNTY TREASURER	00212	\$ 54.41
100548	2010	10/12/2010	1048 CONSUMERS ENERGY	00212	\$ 25.81
100584	2010	10/20/2010	1450 BAY COUNTY TREASURER	00212	\$ 598.06
100597	2010	11/08/2010	1048 CONSUMERS ENERGY	00212	\$ 25.45
100607	2010	11/08/2010	1450 BAY COUNTY TREASURER	00212	\$ 243.69
100679	2010	12/09/2010	1048 CONSUMERS ENERGY	00212	\$ 25.94
100685	2010	12/09/2010	1450 BAY COUNTY TREASURER	00212	\$ 27.29
100099	2010	02/18/2010	1450 BAY COUNTY TREASURER	00213	\$ 161.46
100423	2010	08/10/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00213	\$ 5,172.50
100669	2010	12/07/2010	60249 RICHARD PUTT & SON EXCAVATING	00218	\$ 5,132.00
100090	2010	02/18/2010	1450 BAY COUNTY TREASURER	00222	\$ 263.67
100113	2010	02/18/2010	1450 BAY COUNTY TREASURER	00228	\$ 298.69
100663	2010	11/22/2010	51047 SPECIFICATION STONE PRODUCTS	00228	\$ 781.38
100392	2010	07/27/2010	1450 BAY COUNTY TREASURER	00241	\$ 1,375.00
100393	2010	07/27/2010	1450 BAY COUNTY TREASURER	00241	\$ 220.25
100428	2010	08/09/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00241	\$ 721.00
100362	2010	07/20/2010	1450 BAY COUNTY TREASURER	00248	\$ 76.26
100394	2010	07/27/2010	1450 BAY COUNTY TREASURER	00248	\$ 518.82
100395	2010	07/27/2010	1450 BAY COUNTY TREASURER	00248	\$ 92.60
100396	2010	07/27/2010	1450 BAY COUNTY TREASURER	00248	\$ 648.00
100397	2010	07/27/2010	1450 BAY COUNTY TREASURER	00248	\$ 116.43
100398	2010	07/28/2010	1450 BAY COUNTY TREASURER	00248	\$ 150.07
100030	2010	01/22/2010	64218 SAGINAW COUNTY TREASURER	00252	\$ 6,544.10
100114	2010	02/18/2010	1450 BAY COUNTY TREASURER	00252	\$ 271.63
100293	2010	06/09/2010	66465 STANDISH MILLING COMPANY INC	00252	\$ 300.00
100494	2010	09/09/2010	1450 BAY COUNTY TREASURER	00256	\$ 353.88
100083	2010	02/18/2010	1450 BAY COUNTY TREASURER	00262	\$ 80.28
100096	2010	02/18/2010	1450 BAY COUNTY TREASURER	00262	\$ 2,804.00
100116	2010	02/18/2010	1450 BAY COUNTY TREASURER	00262	\$ 510.43
100406	2010	08/05/2010	1450 BAY COUNTY TREASURER	00262	\$ 546.10
100495	2010	09/09/2010	1450 BAY COUNTY TREASURER	00262	\$ 81.71
100688	2010	12/09/2010	1450 BAY COUNTY TREASURER	00262	\$ 11,256.00
100496	2010	09/09/2010	1450 BAY COUNTY TREASURER	00264	\$ 326.72
100689	2010	12/09/2010	1450 BAY COUNTY TREASURER	00264	\$ 11,900.95
100082	2010	02/18/2010	1450 BAY COUNTY TREASURER	00267	\$ 73.47
100115	2010	02/18/2010	1450 BAY COUNTY TREASURER	00267	\$ 157.44
100497	2010	09/09/2010	1450 BAY COUNTY TREASURER	00269	\$ 54.58
100010	2010	01/12/2010	63530 J DESHANO EXCAVATING INC	00283	\$ 3,002.50

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100254	2010	05/13/2010	63530 J DESHANO EXCAVATING INC	00283	\$ 1,521.50
100672	2010	12/12/2010	60921 LINWOOD TILE	00293	\$ 89.00
100316	2010	06/16/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00295	\$ 1,020.80
100659	2010	11/19/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00295	\$ 3,099.60
100662	2010	11/22/2010	49482 JOHN A HODDER	00295	\$ 3,099.60
100666	2010	11/22/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00295	\$ 3,099.60
100574	2010	10/19/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00310	\$ 741.35
100481	2010	09/08/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00319	\$ 987.00
100585	2010	10/20/2010	1450 BAY COUNTY TREASURER	00319	\$ 794.72
100593	2010	11/08/2010	1756 MICHIGAN CAT	00319	\$ 1,390.00
100609	2010	11/08/2010	1450 BAY COUNTY TREASURER	00319	\$ 75.32
100683	2010	12/09/2010	60249 RICHARD PUTT & SON EXCAVATING	00321	\$ 488.00
100686	2010	12/09/2010	1018 BAY CITY DEMOCRAT	00321	\$ 39.00
100572	2010	10/19/2010	1018 BAY CITY DEMOCRAT	00322	\$ 39.00
100682	2010	12/09/2010	60249 RICHARD PUTT & SON EXCAVATING	00322	\$ 7,619.00
100001	2010	01/06/2010	1042 BAY CITY TREASURER	00342	\$ 150.25
100043	2010	02/10/2010	1042 BAY CITY TREASURER	00342	\$ 70.48
100093	2010	02/18/2010	1450 BAY COUNTY TREASURER	00342	\$ 708.79
100112	2010	02/18/2010	1450 BAY COUNTY TREASURER	00342	\$ 14.36
100145	2010	03/09/2010	1042 BAY CITY TREASURER	00342	\$ 78.11
100189	2010	04/06/2010	1042 BAY CITY TREASURER	00342	\$ 45.78
100229	2010	05/10/2010	1042 BAY CITY TREASURER	00342	\$ 223.25
100299	2010	06/09/2010	10379 MOULTHROP-CLIFT INC.	00342	\$ 344.00
100303	2010	06/09/2010	1042 BAY CITY TREASURER	00342	\$ 122.29
100321	2010	07/12/2010	1042 BAY CITY TREASURER	00342	\$ 184.61
100340	2010	07/12/2010	13011 ALLEN SUPPLY CO	00342	\$ 555.00
100359	2010	07/20/2010	1450 BAY COUNTY TREASURER	00342	\$ 478.76
100407	2010	08/05/2010	1450 BAY COUNTY TREASURER	00342	\$ 68.26
100417	2010	08/09/2010	1450 BAY COUNTY TREASURER	00342	\$ 109.23
100427	2010	08/09/2010	1042 BAY CITY TREASURER	00342	\$ 104.29
100472	2010	09/08/2010	1042 BAY CITY TREASURER	00342	\$ 67.55
100498	2010	09/09/2010	1450 BAY COUNTY TREASURER	00342	\$ 106.95
100499	2010	09/10/2010	1450 BAY COUNTY TREASURER	00342	\$ 81.71
100532	2010	09/21/2010	1042 BAY CITY TREASURER	00342	\$ 35.32
100595	2010	11/08/2010	1042 BAY CITY TREASURER	00342	\$ 34.14
100610	2010	11/08/2010	1450 BAY COUNTY TREASURER	00342	\$ 200.88
100660	2010	11/22/2010	1042 BAY CITY TREASURER	00342	\$ 40.05
100111	2010	02/18/2010	1450 BAY COUNTY TREASURER	00346	\$ 38.32
100215	2010	04/19/2010	1018 BAY CITY DEMOCRAT	00352	\$ 39.00
100238	2010	05/11/2010	66465 STANDISH MILLING COMPANY INC	00352	\$ 620.00
100301	2010	06/09/2010	68274 JOHNSON EXCAVATING INC	00352	\$ 4,392.00
100523	2010	09/14/2010	64209 R E GLANCY INC	00352	\$ 387.60
100612	2010	11/08/2010	68274 JOHNSON EXCAVATING INC	00352	\$ 490.50
100080	2010	02/17/2010	60249 RICHARD PUTT & SON EXCAVATING	00358	\$ 1,800.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100357	2010	07/20/2010	1450 BAY COUNTY TREASURER	00358	\$ 185.83
100322	2010	07/12/2010	60249 RICHARD PUTT & SON EXCAVATING	00363	\$ 2,000.00
100193	2010	04/07/2010	63780 JENSEN BRIDGE AND SUPPLY CO	00372	\$ 808.00
100252	2010	05/13/2010	63530 J DESHANO EXCAVATING INC	00372	\$ 500.00
100292	2010	06/09/2010	66465 STANDISH MILLING COMPANY INC	00372	\$ 300.00
100656	2010	11/19/2010	10298 SPICER GROUP	00375	\$ 256.75
100657	2010	11/19/2010	10298 SPICER GROUP	00375	\$ 2,613.75
100012	2010	01/12/2010	57926 ADVANCE AUTO PARTS	01000	\$ 6.98
100081	2010	02/17/2010	62150 TRACTOR SUPPLY CREDIT PLAN	01000	\$ 17.98
100148	2010	03/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	01000	\$ 7.64
100149	2010	03/09/2010	57926 ADVANCE AUTO PARTS	01000	\$ 11.98
100430	2010	08/09/2010	1756 MICHIGAN CAT	01000	\$ 11,746.54
100431	2010	08/09/2010	1756 MICHIGAN CAT	01000	\$ 1,417.16
100432	2010	08/09/2010	1756 MICHIGAN CAT	01000	\$ 13,520.00
100695	2010	12/13/2010	1644 GREGORY LICHT	01000	\$ 57.61
100184	2010	04/06/2010	62150 TRACTOR SUPPLY CREDIT PLAN	01100	\$ 21.99
100673	2010	12/09/2010	1450 BAY COUNTY TREASURER	01100	\$ 9,242.75
100002	2010	01/11/2010	27985 FUELMAN	27502	\$ 578.14
100003	2010	01/11/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100009	2010	01/11/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100045	2010	02/10/2010	27985 FUELMAN	27502	\$ 683.76
100047	2010	02/10/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100048	2010	02/10/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100073	2010	02/11/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100146	2010	03/09/2010	61297 BAY CYCLE SALES	27502	\$ 79.99
100147	2010	03/09/2010	27985 FUELMAN	27502	\$ 682.95
100154	2010	03/10/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100166	2010	03/22/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100178	2010	04/06/2010	27985 FUELMAN	27502	\$ 998.77
100183	2010	04/06/2010	57926 ADVANCE AUTO PARTS	27502	\$ 19.99
100196	2010	04/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100227	2010	05/10/2010	1018 BAY CITY DEMOCRAT	27502	\$ 78.00
100228	2010	05/10/2010	27985 FUELMAN	27502	\$ 906.51
100242	2010	05/11/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100256	2010	05/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100257	2010	05/18/2010	1064 GRAFF CHEVROLET	27502	\$ 24,736.16
100258	2010	05/18/2010	1607 MCDONALD PONTIAC, CADILLAC, GMC, IN	27502	\$ 17,614.00
100313	2010	06/16/2010	27985 FUELMAN	27502	\$ 992.72
100314	2010	06/16/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100324	2010	07/12/2010	27985 FUELMAN	27502	\$ 1,012.04
100341	2010	07/12/2010	51392 TRI CITY LINE-X	27502	\$ 570.00
100342	2010	07/12/2010	34608 MIER LC	27502	\$ 363.00
100347	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100348	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100349	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100350	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100351	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100418	2010	08/09/2010	27985 FUELMAN	27502	\$ 990.82
100419	2010	08/09/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100429	2010	08/09/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100509	2010	09/13/2010	27985 FUELMAN	27502	\$ 868.36
100519	2010	09/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100524	2010	09/14/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100542	2010	10/12/2010	27985 FUELMAN	27502	\$ 881.07
100589	2010	10/20/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100590	2010	10/20/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100619	2010	11/09/2010	27985 FUELMAN	27502	\$ 903.27
100650	2010	11/16/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100667	2010	12/09/2010	27985 FUELMAN	27502	\$ 958.17
100668	2010	12/09/2010	1644 GREGORY LICHT	27502	\$ 32.81
100670	2010	12/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	27502	\$ 5.31
100697	2010	12/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100722	2010	12/16/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100031	2010	01/22/2010	10298 SPICER GROUP	27520	\$ 3,538.75
100095	2010	02/18/2010	1450 BAY COUNTY TREASURER	27520	\$ 20,031.90
100139	2010	03/09/2010	10298 SPICER GROUP	27520	\$ 4,068.50
100191	2010	04/06/2010	10298 SPICER GROUP	27520	\$ 3,566.25
100213	2010	04/19/2010	10298 SPICER GROUP	27520	\$ 3,449.25
100288	2010	06/09/2010	10298 SPICER GROUP	27520	\$ 9,803.15
100310	2010	06/16/2010	10298 SPICER GROUP	27520	\$ 6,781.50
100399	2010	07/28/2010	10298 SPICER GROUP	27520	\$ 14,431.75
100530	2010	09/21/2010	10298 SPICER GROUP	27520	\$ 927.00
100531	2010	09/21/2010	10298 SPICER GROUP	27520	\$ 3,175.00
100550	2010	10/12/2010	10298 SPICER GROUP	27520	\$ 7,753.75
100614	2010	11/08/2010	10298 SPICER GROUP	27520	\$ 2,613.75
100664	2010	11/22/2010	10298 SPICER GROUP	27520	\$ 11,090.39
100696	2010	12/13/2010	1450 BAY COUNTY TREASURER	27520	\$ 952.00
100036	2010	01/22/2010	1048 CONSUMERS ENERGY	80101	\$ 924.91
100037	2010	01/22/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100038	2010	01/22/2010	51275 BRIAN ELDER	80101	\$ 25.00
100039	2010	01/22/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100076	2010	02/17/2010	51275 BRIAN ELDER	80101	\$ 25.00
100077	2010	02/17/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100078	2010	02/17/2010	1048 CONSUMERS ENERGY	80101	\$ 517.33
100160	2010	03/15/2010	1048 CONSUMERS ENERGY	80101	\$ 385.68
100163	2010	03/16/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100164	2010	03/16/2010	51275 BRIAN ELDER	80101	\$ 25.00
100165	2010	03/16/2010	49792 JOSEPH L RIVET	80101	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100192	2010	04/06/2010	1048 CONSUMERS ENERGY	80101	\$ 307.04
100201	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 20.05
100202	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 22.84
100203	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 23.80
100204	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 19.66
100205	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 15.96
100206	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 23.57
100207	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 491.30
100208	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 19.66
100209	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 49.50
100210	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 19.66
100211	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 19.66
100212	2010	04/19/2010	1048 CONSUMERS ENERGY	80101	\$ 19.66
100216	2010	04/20/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100217	2010	04/20/2010	51275 BRIAN ELDER	80101	\$ 25.00
100218	2010	04/20/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100237	2010	05/11/2010	1048 CONSUMERS ENERGY	80101	\$ 591.22
100253	2010	05/18/2010	1048 CONSUMERS ENERGY	80101	\$ 361.84
100259	2010	05/18/2010	51275 BRIAN ELDER	80101	\$ 25.00
100260	2010	05/18/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100261	2010	05/18/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100308	2010	06/15/2010	1048 CONSUMERS ENERGY	80101	\$ 758.09
100353	2010	07/19/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80101	\$ 1.79
100354	2010	07/19/2010	1048 CONSUMERS ENERGY	80101	\$ 1,581.55
100455	2010	08/10/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100456	2010	08/10/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100461	2010	08/13/2010	1048 CONSUMERS ENERGY	80101	\$ 633.31
100464	2010	08/17/2010	51275 BRIAN ELDER	80101	\$ 25.00
100465	2010	08/17/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100469	2010	08/18/2010	546 ADVANCED DRAINAGE SYSTEMS INC	80101	\$ 5,713.83
100529	2010	09/20/2010	1048 CONSUMERS ENERGY	80101	\$ 960.27
100534	2010	09/21/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100535	2010	09/21/2010	51275 BRIAN ELDER	80101	\$ 25.00
100536	2010	09/21/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100552	2010	10/18/2010	1048 CONSUMERS ENERGY	80101	\$ 504.42
100553	2010	10/19/2010	63780 JENSEN BRIDGE AND SUPPLY CO	80101	\$ 3,936.00
100587	2010	10/20/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100588	2010	10/20/2010	51275 BRIAN ELDER	80101	\$ 25.00
100591	2010	10/20/2010	546 ADVANCED DRAINAGE SYSTEMS INC	80101	\$ 1,760.87
100649	2010	11/16/2010	63780 JENSEN BRIDGE AND SUPPLY CO	80101	\$ 771.20
100652	2010	11/18/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100653	2010	11/18/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100654	2010	11/18/2010	51275 BRIAN ELDER	80101	\$ 25.00
100665	2010	11/22/2010	1048 CONSUMERS ENERGY	80101	\$ 544.82

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100690	2010	12/13/2010	1048 CONSUMERS ENERGY	80101	\$ 708.68
100691	2010	12/13/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100692	2010	12/13/2010	51275 BRIAN ELDER	80101	\$ 25.00
100693	2010	12/13/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100035	2010	01/22/2010	1048 CONSUMERS ENERGY	80102	\$ 190.68
100049	2010	02/10/2010	1048 CONSUMERS ENERGY	80102	\$ 139.44
100117	2010	02/18/2010	1450 BAY COUNTY TREASURER	80102	\$ 28.72
100118	2010	02/18/2010	1450 BAY COUNTY TREASURER	80102	\$ 400.88
100158	2010	03/15/2010	1048 CONSUMERS ENERGY	80102	\$ 139.44
100214	2010	04/19/2010	1048 CONSUMERS ENERGY	80102	\$ 311.65
100235	2010	05/11/2010	1048 CONSUMERS ENERGY	80102	\$ 165.65
100236	2010	05/11/2010	10379 MOULTHROP-CLIFT INC.	80102	\$ 768.00
100309	2010	06/16/2010	1048 CONSUMERS ENERGY	80102	\$ 236.74
100352	2010	07/19/2010	1048 CONSUMERS ENERGY	80102	\$ 183.07
100358	2010	07/20/2010	1450 BAY COUNTY TREASURER	80102	\$ 478.64
100386	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 53.45
100387	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 106.97
100388	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 53.46
100389	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 384.84
100390	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 421.52
100391	2010	07/27/2010	1450 BAY COUNTY TREASURER	80102	\$ 424.42
100400	2010	08/05/2010	1450 BAY COUNTY TREASURER	80102	\$ 54.58
100401	2010	08/05/2010	1450 BAY COUNTY TREASURER	80102	\$ 64.53
100463	2010	08/17/2010	1048 CONSUMERS ENERGY	80102	\$ 63.74
100501	2010	09/10/2010	1450 BAY COUNTY TREASURER	80102	\$ 112.99
100525	2010	09/14/2010	1048 CONSUMERS ENERGY	80102	\$ 90.06
100573	2010	10/19/2010	1048 CONSUMERS ENERGY	80102	\$ 61.09
100611	2010	11/08/2010	1450 BAY COUNTY TREASURER	80102	\$ 163.29
100651	2010	11/18/2010	1048 CONSUMERS ENERGY	80102	\$ 113.71
100694	2010	12/13/2010	1048 CONSUMERS ENERGY	80102	\$ 167.73
100698	2010	12/14/2010	1450 BAY COUNTY TREASURER	80102	\$ 27.29
100013	2010	01/12/2010	27985 FUELMAN	80104	\$ 92.34
100014	2010	01/12/2010	1048 CONSUMERS ENERGY	80104	\$ 726.95
100015	2010	01/12/2010	10680 WHOLESALE ELECTRIC	80104	\$ 103.20
100016	2010	01/12/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 7.00
100017	2010	01/12/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 54.14
100018	2010	01/12/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 5.65
100019	2010	01/12/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 60.52
100020	2010	01/12/2010	37806 AT&T	80104	\$ 35.19
100021	2010	01/12/2010	1042 BAY CITY TREASURER	80104	\$ 50.67
100022	2010	01/12/2010	1042 BAY CITY TREASURER	80104	\$ 32.70
100023	2010	01/12/2010	1042 BAY CITY TREASURER	80104	\$ 61.77
100024	2010	01/12/2010	29312 B & R DISTRIBUTORS	80104	\$ 19.98
100025	2010	01/12/2010	67460 C & R TRUE VALUE	80104	\$ 16.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100026	2010	01/12/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100027	2010	01/12/2010	51275 BRIAN ELDER	80104	\$ 25.00
100028	2010	01/12/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100029	2010	01/12/2010	1450 BAY COUNTY TREASURER	80104	\$ 1,248.56
100032	2010	01/22/2010	1048 CONSUMERS ENERGY	80104	\$ 215.74
100033	2010	01/22/2010	1048 CONSUMERS ENERGY	80104	\$ 601.34
100034	2010	01/22/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 74.84
100050	2010	02/10/2010	27985 FUELMAN	80104	\$ 117.32
100051	2010	02/10/2010	1450 BAY COUNTY TREASURER	80104	\$ 267.53
100052	2010	02/10/2010	51275 BRIAN ELDER	80104	\$ 25.00
100053	2010	02/10/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100054	2010	02/10/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100055	2010	02/10/2010	1120 AMERITECH	80104	\$ 49.15
100056	2010	02/10/2010	1025 BEGICK NURSERY CENTER	80104	\$ 37.74
100057	2010	02/10/2010	1025 BEGICK NURSERY CENTER	80104	\$ 40.90
100058	2010	02/10/2010	67460 C & R TRUE VALUE	80104	\$ 12.00
100059	2010	02/11/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 60.00
100060	2010	02/11/2010	5635 JOINT CLUTCH & GEAR SERVICE INC	80104	\$ 10.20
100061	2010	02/11/2010	25187 A1 TRUCK PARTS INC	80104	\$ 55.15
100062	2010	02/11/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 139.00
100063	2010	02/11/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 60.90
100064	2010	02/11/2010	24331 BAY COUNTY DEPT OF WATER & SEWER	80104	\$ 77.09
100065	2010	02/11/2010	1042 BAY CITY TREASURER	80104	\$ 61.83
100066	2010	02/11/2010	1042 BAY CITY TREASURER	80104	\$ 78.05
100067	2010	02/11/2010	1042 BAY CITY TREASURER	80104	\$ 22.11
100068	2010	02/11/2010	1048 CONSUMERS ENERGY	80104	\$ 1,522.66
100069	2010	02/11/2010	37806 AT&T	80104	\$ 81.05
100070	2010	02/11/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 89.96
100071	2010	02/11/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 17.15
100072	2010	02/11/2010	1450 BAY COUNTY TREASURER	80104	\$ 11,099.30
100074	2010	02/11/2010	1341 BADER & SONS CO	80104	\$ 172.50
100075	2010	02/11/2010	1341 BADER & SONS CO	80104	\$ 5.76
100120	2010	03/08/2010	1048 CONSUMERS ENERGY	80104	\$ 929.31
100121	2010	03/08/2010	1042 BAY CITY TREASURER	80104	\$ 53.57
100122	2010	03/09/2010	1042 BAY CITY TREASURER	80104	\$ 168.42
100123	2010	03/09/2010	1042 BAY CITY TREASURER	80104	\$ 1.52
100124	2010	03/09/2010	37806 AT&T	80104	\$ 12.20
100125	2010	03/09/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 60.79
100126	2010	03/09/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 541.13
100127	2010	03/09/2010	67460 C & R TRUE VALUE	80104	\$ 58.20
100128	2010	03/09/2010	56915 ALRO STEEL CORP	80104	\$ 36.00
100129	2010	03/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 7.98
100130	2010	03/09/2010	27985 FUELMAN	80104	\$ 366.00
100131	2010	03/09/2010	1450 BAY COUNTY TREASURER	80104	\$ 0.20

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100132	2010	03/09/2010	1450 BAY COUNTY TREASURER	80104	\$ 45.31
100133	2010	03/09/2010	1450 BAY COUNTY TREASURER	80104	\$ 120.00
100134	2010	03/09/2010	1450 BAY COUNTY TREASURER	80104	\$ 89.54
100135	2010	03/09/2010	64278 TOWNSEND CHEMICAL DIVISION	80104	\$ 70.00
100150	2010	03/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 13.47
100151	2010	03/09/2010	67460 C & R TRUE VALUE	80104	\$ 12.00
100152	2010	03/09/2010	1413 RICHMOND NEW HOLLAND	80104	\$ 6,080.45
100153	2010	03/10/2010	1450 BAY COUNTY TREASURER	80104	\$ 926.74
100155	2010	03/10/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100156	2010	03/10/2010	51275 BRIAN ELDER	80104	\$ 25.00
100157	2010	03/10/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100159	2010	03/15/2010	1120 AMERITECH	80104	\$ 52.67
100167	2010	04/06/2010	27985 FUELMAN	80104	\$ 98.32
100168	2010	04/06/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 61.98
100169	2010	04/06/2010	37806 AT&T	80104	\$ 36.81
100170	2010	04/06/2010	5635 JOINT CLUTCH & GEAR SERVICE INC	80104	\$ 59.52
100171	2010	04/06/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 250.94
100172	2010	04/06/2010	44652 M & R GARAGE DOOR OPENERS	80104	\$ 105.00
100173	2010	04/06/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 6.73
100174	2010	04/06/2010	1042 BAY CITY TREASURER	80104	\$ 22.11
100175	2010	04/06/2010	1042 BAY CITY TREASURER	80104	\$ 59.69
100176	2010	04/06/2010	1042 BAY CITY TREASURER	80104	\$ 22.30
100177	2010	04/06/2010	10680 WHOLESALE ELECTRIC	80104	\$ 58.33
100179	2010	04/06/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 822.69
100180	2010	04/06/2010	25187 A1 TRUCK PARTS INC	80104	\$ 24.65
100181	2010	04/06/2010	1450 BAY COUNTY TREASURER	80104	\$ 16,563.99
100182	2010	04/06/2010	1048 CONSUMERS ENERGY	80104	\$ 2,878.95
100194	2010	04/08/2010	1488 AMERICAN FENCE CO	80104	\$ 993.00
100195	2010	04/13/2010	1120 AMERITECH	80104	\$ 54.54
100197	2010	04/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 2,118.46
100198	2010	04/13/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100199	2010	04/13/2010	51275 BRIAN ELDER	80104	\$ 25.00
100200	2010	04/13/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100219	2010	05/06/2010	1048 CONSUMERS ENERGY	80104	\$ 2,423.67
100220	2010	05/06/2010	24331 BAY COUNTY DEPT OF WATER & SEWER	80104	\$ 82.61
100221	2010	05/06/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 62.33
100222	2010	05/06/2010	1042 BAY CITY TREASURER	80104	\$ 239.18
100223	2010	05/06/2010	37806 AT&T	80104	\$ 46.74
100224	2010	05/07/2010	27985 FUELMAN	80104	\$ 273.48
100225	2010	05/07/2010	25187 A1 TRUCK PARTS INC	80104	\$ 100.63
100226	2010	05/07/2010	25187 A1 TRUCK PARTS INC	80104	\$ 50.52
100240	2010	05/12/2010	1450 BAY COUNTY TREASURER	80104	\$ 3,613.86
100241	2010	05/12/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100243	2010	05/12/2010	51275 BRIAN ELDER	80104	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100244	2010	05/12/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100245	2010	05/13/2010	1120 AMERITECH	80104	\$ 47.47
100246	2010	05/13/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 984.85
100247	2010	05/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 9,621.92
100248	2010	05/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 10,737.51
100249	2010	05/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 10,343.22
100250	2010	05/13/2010	1018 BAY CITY DEMOCRAT	80104	\$ 39.00
100251	2010	05/13/2010	11771 DAVID KLENDER	80104	\$ 85.00
100262	2010	05/21/2010	11627 CHEMICAL BANK	80104	\$ 28,496.07
100263	2010	06/08/2010	27985 FUELMAN	80104	\$ 297.08
100264	2010	06/08/2010	60023 JAXX SNAXX INC	80104	\$ 171.20
100265	2010	06/08/2010	1207 AIRGAS GREAT LAKES	80104	\$ 95.95
100266	2010	06/08/2010	3270 BAY COUNTY ROAD COMMISSION	80104	\$ 219.06
100267	2010	06/08/2010	1017 ANDERSON RADIO INC.	80104	\$ 442.00
100268	2010	06/08/2010	1048 CONSUMERS ENERGY	80104	\$ 2,826.99
100269	2010	06/08/2010	1042 BAY CITY TREASURER	80104	\$ 34.35
100270	2010	06/08/2010	1042 BAY CITY TREASURER	80104	\$ 60.29
100271	2010	06/08/2010	1042 BAY CITY TREASURER	80104	\$ 21.91
100272	2010	06/08/2010	37806 AT&T	80104	\$ 35.43
100273	2010	06/08/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 62.19
100274	2010	06/08/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 461.40
100275	2010	06/08/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 4,076.00
100276	2010	06/08/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 16.05
100277	2010	06/08/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 68.05
100278	2010	06/08/2010	65401 FASTENAL INDUSTRIAL	80104	\$ 6.63
100279	2010	06/08/2010	64278 TOWNSEND CHEMICAL DIVISION	80104	\$ 947.48
100280	2010	06/08/2010	11771 DAVID KLENDER	80104	\$ 80.00
100281	2010	06/08/2010	1644 GREGORY LICHT	80104	\$ 43.00
100282	2010	06/08/2010	56936 KARL REINHARDT	80104	\$ 43.00
100283	2010	06/08/2010	1643 MID AMERICAN AEL	80104	\$ 33.90
100284	2010	06/08/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100285	2010	06/08/2010	51275 BRIAN ELDER	80104	\$ 25.00
100286	2010	06/08/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100287	2010	06/08/2010	1450 BAY COUNTY TREASURER	80104	\$ 3,851.92
100311	2010	06/16/2010	1089 HUGO LOCK-SAFE-KEY INC	80104	\$ 205.45
100312	2010	06/16/2010	1120 AMERITECH	80104	\$ 51.69
100323	2010	07/12/2010	27985 FUELMAN	80104	\$ 114.96
100325	2010	07/12/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 62.02
100326	2010	07/12/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 41.67
100327	2010	07/12/2010	1048 CONSUMERS ENERGY	80104	\$ 3,375.07
100328	2010	07/12/2010	37806 AT&T	80104	\$ 47.61
100329	2010	07/12/2010	1042 BAY CITY TREASURER	80104	\$ 53.88
100330	2010	07/12/2010	1042 BAY CITY TREASURER	80104	\$ 22.11
100331	2010	07/12/2010	1042 BAY CITY TREASURER	80104	\$ 161.90

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100332	2010	07/12/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 66.90
100333	2010	07/12/2010	25187 A1 TRUCK PARTS INC	80104	\$ 12.20
100334	2010	07/12/2010	25187 A1 TRUCK PARTS INC	80104	\$ 46.43
100335	2010	07/12/2010	25187 A1 TRUCK PARTS INC	80104	\$ 14.20
100336	2010	07/12/2010	1017 ANDERSON RADIO INC.	80104	\$ 308.00
100337	2010	07/12/2010	64278 TOWNSEND CHEMICAL DIVISION	80104	\$ 1,282.55
100338	2010	07/12/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 45.43
100364	2010	07/20/2010	1120 AMERITECH	80104	\$ 52.19
100365	2010	07/20/2010	49482 JOHN A HODDER	80104	\$ 505.70
100367	2010	07/20/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 595.26
100368	2010	07/20/2010	1450 BAY COUNTY TREASURER	80104	\$ 680.81
100369	2010	07/20/2010	1754 ASSOCIATE DRIVER TESTING LLC	80104	\$ 200.00
100433	2010	08/10/2010	60023 JAXX SNAXX INC	80104	\$ 170.02
100434	2010	08/10/2010	1120 AMERITECH	80104	\$ 68.79
100435	2010	08/10/2010	37558 AT&T	80104	\$ 43.61
100436	2010	08/10/2010	62150 TRACTOR SUPPLY CREDIT PLAN	80104	\$ 34.99
100437	2010	08/10/2010	1048 CONSUMERS ENERGY	80104	\$ 1,913.25
100438	2010	08/10/2010	1042 BAY CITY TREASURER	80104	\$ 57.06
100439	2010	08/10/2010	1042 BAY CITY TREASURER	80104	\$ 170.92
100440	2010	08/10/2010	1450 BAY COUNTY TREASURER	80104	\$ 21,570.80
100441	2010	08/10/2010	27985 FUELMAN	80104	\$ 179.70
100442	2010	08/10/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 61.84
100443	2010	08/10/2010	24331 BAY COUNTY DEPT OF WATER & SEWER	80104	\$ 82.61
100444	2010	08/10/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 21.45
100445	2010	08/10/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 163.34
100446	2010	08/10/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 13.82
100447	2010	08/10/2010	64278 TOWNSEND CHEMICAL DIVISION	80104	\$ 422.22
100448	2010	08/10/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 41.67
100449	2010	08/10/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 28.96
100450	2010	08/10/2010	546 ADVANCED DRAINAGE SYSTEMS INC	80104	\$ 229.74
100451	2010	08/10/2010	546 ADVANCED DRAINAGE SYSTEMS INC	80104	\$ 623.14
100452	2010	08/10/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 30.29
100453	2010	08/10/2010	64278 TOWNSEND CHEMICAL DIVISION	80104	\$ 912.68
100457	2010	08/10/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100458	2010	08/10/2010	51275 BRIAN ELDER	80104	\$ 25.00
100459	2010	08/10/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100460	2010	08/10/2010	1450 BAY COUNTY TREASURER	80104	\$ 3,828.24
100466	2010	08/18/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 6,469.44
100467	2010	08/18/2010	61407 FLINT NEW HOLLAND	80104	\$ 9,906.76
100468	2010	08/18/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 221.20
100470	2010	08/18/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 12.89
100502	2010	09/13/2010	27985 FUELMAN	80104	\$ 1,292.07
100503	2010	09/13/2010	1048 CONSUMERS ENERGY	80104	\$ 1,095.19
100504	2010	09/13/2010	1042 BAY CITY TREASURER	80104	\$ 22.11

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100505	2010	09/13/2010	1042 BAY CITY TREASURER	80104	\$ 78.74
100506	2010	09/13/2010	1042 BAY CITY TREASURER	80104	\$ 63.46
100507	2010	09/13/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 62.02
100508	2010	09/13/2010	37806 AT&T	80104	\$ 34.65
100510	2010	09/13/2010	62150 TRACTOR SUPPLY CREDIT PLAN	80104	\$ 1,313.49
100511	2010	09/13/2010	25187 A1 TRUCK PARTS INC	80104	\$ 9.98
100512	2010	09/13/2010	1120 AMERITECH	80104	\$ 47.18
100513	2010	09/13/2010	25187 A1 TRUCK PARTS INC	80104	\$ 7.52
100514	2010	09/13/2010	25187 A1 TRUCK PARTS INC	80104	\$ 92.53
100515	2010	09/13/2010	25187 A1 TRUCK PARTS INC	80104	\$ 31.50
100516	2010	09/13/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 5.03
100517	2010	09/13/2010	67460 C & R TRUE VALUE	80104	\$ 18.00
100518	2010	09/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 10,713.71
100520	2010	09/13/2010	1450 BAY COUNTY TREASURER	80104	\$ 2,139.47
100522	2010	09/14/2010	64209 R E GLANCY INC	80104	\$ 1,334.40
100526	2010	09/15/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100527	2010	09/15/2010	51275 BRIAN ELDER	80104	\$ 25.00
100528	2010	09/15/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100537	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC	80104	\$ 1,312.00
100538	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC	80104	\$ 8,548.69
100539	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC	80104	\$ 71.80
100540	2010	10/08/2010	59993 MICHIGAN SURVEYORS SUPPLY	80104	\$ 1,802.00
100541	2010	10/08/2010	1025 BEGICK NURSERY CENTER	80104	\$ 695.92
100543	2010	10/11/2010	27985 FUELMAN	80104	\$ 973.78
100544	2010	10/11/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 65.91
100554	2010	10/19/2010	1120 AMERITECH	80104	\$ 53.19
100555	2010	10/19/2010	61407 FLINT NEW HOLLAND	80104	\$ 221.22
100556	2010	10/19/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 203.84
100557	2010	10/19/2010	67460 C & R TRUE VALUE	80104	\$ 116.95
100558	2010	10/19/2010	1756 MICHIGAN CAT	80104	\$ 134.22
100559	2010	10/19/2010	25187 A1 TRUCK PARTS INC	80104	\$ 5.84
100560	2010	10/19/2010	5635 JOINT CLUTCH & GEAR SERVICE INC	80104	\$ 67.72
100561	2010	10/19/2010	37806 AT&T	80104	\$ 37.79
100562	2010	10/19/2010	1048 CONSUMERS ENERGY	80104	\$ 1,428.43
100563	2010	10/19/2010	1042 BAY CITY TREASURER	80104	\$ 146.39
100564	2010	10/19/2010	1450 BAY COUNTY TREASURER	80104	\$ 8,370.03
100566	2010	10/19/2010	1450 BAY COUNTY TREASURER	80104	\$ 2,423.95
100567	2010	10/19/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100568	2010	10/19/2010	51275 BRIAN ELDER	80104	\$ 25.00
100569	2010	10/19/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100570	2010	10/19/2010	65401 FASTENAL INDUSTRIAL	80104	\$ 36.99
100615	2010	11/08/2010	27985 FUELMAN	80104	\$ 835.69
100616	2010	11/08/2010	1450 BAY COUNTY TREASURER	80104	\$ 14,571.34
100620	2010	11/09/2010	1120 AMERITECH	80104	\$ 73.67

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100621	2010	11/09/2010	3634 NORTHERN CONCRETE PIPE INC	80104	\$ 571.30
100622	2010	11/09/2010	24331 BAY COUNTY DEPT OF WATER & SEWER	80104	\$ 81.65
100623	2010	11/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 48.82
100624	2010	11/09/2010	60921 LINWOOD TILE	80104	\$ 39.12
100625	2010	11/09/2010	37806 AT&T	80104	\$ 34.44
100626	2010	11/09/2010	59993 MICHIGAN SURVEYORS SUPPLY	80104	\$ 36.00
100627	2010	11/09/2010	63780 JENSEN BRIDGE AND SUPPLY CO	80104	\$ 403.20
100628	2010	11/09/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 15.82
100629	2010	11/09/2010	1048 CONSUMERS ENERGY	80104	\$ 1,917.41
100630	2010	11/09/2010	63767 HURON TRUCK & TRAILER SERVICE	80104	\$ 53.86
100631	2010	11/09/2010	25187 A1 TRUCK PARTS INC	80104	\$ 11.55
100632	2010	11/09/2010	5229 MILLARS TIRE TOWN	80104	\$ 25.00
100633	2010	11/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 61.53
100634	2010	11/09/2010	51047 SPECIFICATION STONE PRODUCTS	80104	\$ 258.53
100635	2010	11/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 8.53
100636	2010	11/09/2010	1042 BAY CITY TREASURER	80104	\$ 22.11
100637	2010	11/09/2010	1042 BAY CITY TREASURER	80104	\$ 59.19
100638	2010	11/09/2010	1042 BAY CITY TREASURER	80104	\$ 74.32
100639	2010	11/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 36.24
100640	2010	11/09/2010	51047 SPECIFICATION STONE PRODUCTS	80104	\$ 133.20
100641	2010	11/09/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 6,313.00
100642	2010	11/09/2010	10379 MOULTHROP-CLIFT INC.	80104	\$ 82.00
100643	2010	11/09/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 66.26
100644	2010	11/09/2010	62150 TRACTOR SUPPLY CREDIT PLAN	80104	\$ 37.99
100645	2010	11/09/2010	1450 BAY COUNTY TREASURER	80104	\$ 2,566.67
100646	2010	11/09/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100647	2010	11/09/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100648	2010	11/09/2010	51275 BRIAN ELDER	80104	\$ 25.00
100699	2010	12/16/2010	27985 FUELMAN	80104	\$ 853.81
100700	2010	12/16/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 5.39
100701	2010	12/16/2010	37806 AT&T	80104	\$ 34.44
100702	2010	12/16/2010	1120 AMERITECH	80104	\$ 77.49
100703	2010	12/16/2010	1048 CONSUMERS ENERGY	80104	\$ 1,657.44
100704	2010	12/16/2010	1042 BAY CITY TREASURER	80104	\$ 22.55
100705	2010	12/16/2010	1042 BAY CITY TREASURER	80104	\$ 39.63
100706	2010	12/16/2010	1042 BAY CITY TREASURER	80104	\$ 53.82
100707	2010	12/16/2010	1450 BAY COUNTY TREASURER	80104	\$ 11,080.60
100708	2010	12/16/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 66.59
100709	2010	12/16/2010	1159 ROWLEYS TIRES & AUTOMOTIVE	80104	\$ 461.45
100710	2010	12/16/2010	56324 CONSTELLATION NEW ENERGY	80104	\$ 15.03
100711	2010	12/16/2010	61407 FLINT NEW HOLLAND	80104	\$ 104.89
100712	2010	12/16/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 11.98
100713	2010	12/16/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 36.70
100714	2010	12/16/2010	1756 MICHIGAN CAT	80104	\$ 117.56

**BAY COUNTY DRAIN COMMISSIONER
2010 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
100715	2010	12/16/2010	65401 FASTENAL INDUSTRIAL	80104	\$ 95.54
100716	2010	12/16/2010	51047 SPECIFICATION STONE PRODUCTS	80104	\$ 110.48
100717	2010	12/16/2010	730 GATZA BUILDERS	80104	\$ 640.00
100718	2010	12/16/2010	67460 C & R TRUE VALUE	80104	\$ 40.00
100719	2010	12/16/2010	5635 JOINT CLUTCH & GEAR SERVICE INC	80104	\$ 39.29
100720	2010	12/16/2010	68274 JOHNSON EXCAVATING INC	80104	\$ 2,200.00
100721	2010	12/16/2010	64209 R E GLANCY INC	80104	\$ 1,614.36
100723	2010	12/16/2010	51275 BRIAN ELDER	80104	\$ 25.00
100724	2010	12/16/2010	49792 JOSEPH L RIVET	80104	\$ 25.00
100725	2010	12/16/2010	64286 DONALD J TILLEY	80104	\$ 25.00
100726	2010	12/17/2010	1450 BAY COUNTY TREASURER	80104	\$ 1,937.23
100500	2010	09/10/2010	1450 BAY COUNTY TREASURER	90104	\$ 108.84
100092	2010	02/18/2010	1450 BAY COUNTY TREASURER	90130	\$ 441.93
100094	2010	02/18/2010	1450 BAY COUNTY TREASURER	90130	\$ 1,610.00
100098	2010	02/18/2010	1450 BAY COUNTY TREASURER	90130	\$ 141.72
100687	2010	12/09/2010	1450 BAY COUNTY TREASURER	90130	\$ 37,325.37
100097	2010	02/18/2010	1450 BAY COUNTY TREASURER	90131	\$ 484.21
100376	2010	07/28/2010	1450 BAY COUNTY TREASURER	90131	\$ 286.07
100377	2010	07/26/2010	1450 BAY COUNTY TREASURER	90131	\$ 1,112.76
100378	2010	07/26/2010	1450 BAY COUNTY TREASURER	90131	\$ 749.60
100379	2010	07/26/2010	1450 BAY COUNTY TREASURER	90131	\$ 5,508.00
100381	2010	07/26/2010	1450 BAY COUNTY TREASURER	90131	\$ 3,500.00

