

**BAY COUNTY DRAIN COMMISSIONER**  
**2014 Annual Report**  
**Chapter 8 Drains**  
**2014 Balance Sheets**

	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Assets</u>				
Cash	\$300.19	\$1,187.97	\$1.61	-
Investments	\$532.41	\$18,410.33	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$346.43	-	-
<b>Total Assets</b>	<b>\$832.60</b>	<b>\$19,944.73</b>	<b>\$1.61</b>	<b>\$0.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$867.43
Due to Primary Govt.	-	-	-	\$23.23
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.66</b>
<b>Net Worth</b>	<b>\$832.60</b>	<b>\$19,944.73</b>	<b>\$1.61</b>	<b>(\$890.66)</b>

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	GOULET	GRAHAM	GREGORY	GUNTHER
<u>Assets</u>				
Cash	\$100.00	\$591.41	\$100.00	\$1,272.10
Investments	\$706.69	\$2,176.38	\$100.41	-
Due from Other Govt. Units	-	-	-	\$375.00
Due from Primary Govt.	-	-	-	\$250.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$1,875.00
Interest Receivable	-	\$40.95	-	-
<b>Total Assets</b>	<b>\$806.69</b>	<b>\$2,808.74</b>	<b>\$200.41</b>	<b>\$3,772.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$2,500.00
Due to Other Funds	-	-	-	\$3,079.44
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,579.44</b>
<b>Net Worth</b>	<b>\$806.69</b>	<b>\$2,808.74</b>	<b>\$200.41</b>	<b>(\$1,807.34)</b>

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	HADD	HALSTEAD	HAYWARD	HEARIT
<u>Assets</u>				
Cash	\$3,723.51	\$2,045.19	\$1,207.01	\$100.41
Investments	\$4,743.22	\$8.64	-	\$200.41
Due from Other Govt. Units	\$313.40	-	-	-
Due from Primary Govt.	\$108.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,512.60	-	-	-
Interest Receivable	\$89.25	-	-	-
<b>Total Assets</b>	<b>\$10,489.98</b>	<b>\$2,053.83</b>	<b>\$1,207.01</b>	<b>\$300.82</b>
<u>Liabilities</u>				
Accounts Payable	\$33.27	-	-	-
Deferred Revenue	\$2,000.00	-	-	-
Due to Other Funds	\$1,110.47	\$33.66	\$1,390.03	-
Due to Primary Govt.	\$196.12	-	-	-
<b>Total Liabilities</b>	<b>\$3,339.86</b>	<b>\$33.66</b>	<b>\$1,390.03</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$7,150.12</b>	<b>\$2,020.17</b>	<b>(\$183.02)</b>	<b>\$300.82</b>

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	HELMUTH	HEMBLING MAIN	HILDE-BRANDT ANDERSON	HISTEAD
<u>Assets</u>				
Cash	\$110.50	\$5,373.15	(\$9.82)	\$728.99
Investments	-	\$62,175.68	\$49,216.73	\$2,447.17
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$1,169.97	\$926.12	\$46.05
<b>Total Assets</b>	<b>\$110.50</b>	<b>\$68,718.80</b>	<b>\$50,133.03</b>	<b>\$3,222.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$110.50</b>	<b>\$68,718.80</b>	<b>\$50,133.03</b>	<b>\$3,222.21</b>

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	HOPPLER CRK	HUDSON	INDIANTOWN	JOHNSON
<u>Assets</u>				
Cash	\$469.14	\$1,390.33	\$1,177.37	\$374.00
Investments	-	\$16,176.03	-	\$19,865.65
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$304.39	-	\$373.82
<b>Total Assets</b>	<b>\$469.14</b>	<b>\$17,870.75</b>	<b>\$1,177.37</b>	<b>\$20,613.47</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$14,028.85	-	-	\$33.66
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$14,028.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.66</b>
<b>Net Worth</b>	<b>(\$13,559.71)</b>	<b>\$17,870.75</b>	<b>\$1,177.37</b>	<b>\$20,579.81</b>

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	KACZMAREK	KAISER	KANNELL	K&R
<u>Assets</u>				
Cash	\$505.79	\$58.01	\$0.01	\$1,100.00
Investments	-	\$3,896.40	-	-
Due from Other Govt. Units	-	\$375.00	-	-
Due from Primary Govt.	-	\$634.88	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$2,740.12	-	-
Interest Receivable	-	\$73.32	-	-
<b>Total Assets</b>	<b>\$505.79</b>	<b>\$7,777.73</b>	<b>\$0.01</b>	<b>\$1,100.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$3,750.00	-	-
Due to Other Funds	\$33.66	-	-	\$713.76
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$33.66</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$713.76</b>
<b>Net Worth</b>	<b>\$472.13</b>	<b>\$4,027.73</b>	<b>\$0.01</b>	<b>\$386.24</b>

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	KAWECK	KECK	KERR	KINDELL
<u>Assets</u>				
Cash	\$167.10	\$293.13	\$175.01	\$2,012.10
Investments	\$208.83	\$4,546.16	\$3,646.47	\$34,126.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$85.55	\$68.62	\$642.16
<b>Total Assets</b>	<b>\$375.93</b>	<b>\$4,924.84</b>	<b>\$3,890.10</b>	<b>\$36,780.59</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	(\$86.79)	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86.79)</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$375.93</b>	<b>\$4,924.84</b>	<b>\$3,976.89</b>	<b>\$36,780.59</b>

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	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Assets</u>				
Cash	\$1,048.70	\$95.94	\$1,199.59	\$157.77
Investments	\$2,147.57	\$726.44	\$74.17	-
Due from Other Govt. Units	-	-	\$5,454.00	-
Due from Primary Govt.	-	-	\$1,957.99	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$28,772.03	-
Interest Receivable	\$40.41	-	-	-
<b>Total Assets</b>	<b>\$3,236.68</b>	<b>\$822.38</b>	<b>\$37,457.78</b>	<b>\$157.77</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$36,360.00	-
Due to Other Funds	-	-	\$35,218.03	-
Due to Primary Govt.	-	-	\$1,913.27	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,491.30</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,236.68</b>	<b>\$822.38</b>	<b>(\$36,033.52)</b>	<b>\$157.77</b>



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	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
<u>Assets</u>				
Cash	-	\$54.62	\$75.08	-
Investments	\$100.00	-	-	\$76.52
Due from Other Govt. Units	-	\$700.00	-	-
Due from Primary Govt.	-	\$284.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$4,016.00	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$100.00</b>	<b>\$5,054.62</b>	<b>\$75.08</b>	<b>\$76.52</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$5,000.00	-	-
Due to Other Funds	-	\$8,367.46	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$13,367.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$100.00</b>	<b>(\$8,312.84)</b>	<b>\$75.08</b>	<b>\$76.52</b>

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	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNES
<u>Assets</u>				
Cash	\$688.40	\$300.02	\$108.88	\$434.25
Investments	\$34,565.74	\$198.19	\$304.68	\$157.85
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$650.43	-	-	-
<b>Total Assets</b>	<b>\$35,904.57</b>	<b>\$498.21</b>	<b>\$413.56</b>	<b>\$592.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$35,904.57</b>	<b>\$498.21</b>	<b>\$413.56</b>	<b>\$592.10</b>

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	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE	LINK
<u>Assets</u>				
Cash	\$264.17	\$100.28	-	\$233.44
Investments	\$65.98	-	-	\$2,839.87
Due from Other Govt. Units	-	-	\$501.85	-
Due from Primary Govt.	-	-	\$128.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,870.15	-
Interest Receivable	-	-	-	\$53.44
<b>Total Assets</b>	<b>\$330.15</b>	<b>\$100.28</b>	<b>\$2,500.00</b>	<b>\$3,126.75</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$2,500.00	-
Due to Other Funds	-	-	\$1,031.82	-
Due to Primary Govt.	-	-	\$101.39	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,633.21</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$330.15</b>	<b>\$100.28</b>	<b>(\$1,133.21)</b>	<b>\$3,126.75</b>

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	LIVINGSTON	LOBODZINSKI	MACARTHUR	MCDONALD
<u>Assets</u>				
Cash	-	-	\$482.52	\$5,662.03
Investments	\$23,793.01	\$201.91	-	\$12,000.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$447.72	-	-	\$225.81
<b>Total Assets</b>	<b>\$24,240.73</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,888.12</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$148.64
Due to Primary Govt.	-	-	-	\$34.25
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.89</b>
<b>Net Worth</b>	<b>\$24,240.73</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,705.23</b>

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	MCARTHUR	MASON	MAYVILLE	MEDDAUGH
<u>Assets</u>				
Cash	\$642.96	-	-	-
Investments	\$4,979.56	\$8,716.42	\$27,848.76	\$7,259.54
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$93.70	\$164.02	\$524.03	\$136.60
<b>Total Assets</b>	<b>\$5,716.22</b>	<b>\$8,880.44</b>	<b>\$28,372.79</b>	<b>\$7,396.14</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$5,716.22</b>	<b>\$8,880.44</b>	<b>\$28,372.79</b>	<b>\$7,396.14</b>

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	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Assets</u>				
Cash	\$400.35	\$100.22	\$197.99	\$10,311.53
Investments	-	\$98.18	\$2,945.46	\$17,500.11
Due from Other Govt. Units	-	\$0.01	(\$0.01)	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$55.43	\$329.30
<b>Total Assets</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$3,198.87</b>	<b>\$28,140.94</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$1,294.23
Due to Primary Govt.	-	-	-	\$90.91
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385.14</b>
<b>Net Worth</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$3,198.87</b>	<b>\$26,755.80</b>

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	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN
<u>Assets</u>				
Cash	-	\$100.20	-	\$172.99
Investments	\$188.08	-	\$678.21	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$678.21</b>	<b>\$172.99</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$678.21</b>	<b>\$172.99</b>

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	MULDOON DITCH	MUNGER RD	NEARING & DEAN	NORTH BR
<u>Assets</u>				
Cash	\$13.74	\$593.73	-	\$2,337.28
Investments	\$100.00	\$48,301.76	\$2,389.15	\$7,956.97
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$908.90	\$44.96	\$149.73
<b>Total Assets</b>	<b>\$113.74</b>	<b>\$49,804.39</b>	<b>\$2,434.11</b>	<b>\$10,443.98</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$22.44	-	-	-
Due to Primary Govt.	-	-	-	\$491.40
<b>Total Liabilities</b>	<b>\$22.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.40</b>
<b>Net Worth</b>	<b>\$91.30</b>	<b>\$49,804.39</b>	<b>\$2,434.11</b>	<b>\$9,952.58</b>



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	OAKWOOD	OLD TOWNLINE	OTT	OKEEFE
<u>Assets</u>				
Cash	\$3,810.99	\$23.92	\$423.77	\$645.04
Investments	\$3,150.12	-	-	\$958.30
Due from Other Govt. Units	\$301.60	\$3,131.00	-	-
Due from Primary Govt.	\$66.60	\$1,302.75	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,567.60	\$20,334.75	-	-
Interest Receivable	\$59.28	-	-	-
<b>Total Assets</b>	<b>\$8,956.19</b>	<b>\$24,792.42</b>	<b>\$423.77</b>	<b>\$1,603.34</b>
<u>Liabilities</u>				
Accounts Payable	\$22.60	-	-	-
Deferred Revenue	\$2,000.00	\$25,000.00	-	-
Due to Other Funds	\$1,223.60	\$31,941.09	-	-
Due to Primary Govt.	\$207.94	-	-	-
<b>Total Liabilities</b>	<b>\$3,454.14</b>	<b>\$56,941.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$5,502.05</b>	<b>(\$32,148.67)</b>	<b>\$423.77</b>	<b>\$1,603.34</b>

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	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Assets</u>				
Cash	-	\$1,577.88	-	\$858.40
Investments	\$1,906.65	-	\$215.53	\$11,172.92
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$35.88	-	-	\$210.24
<b>Total Assets</b>	<b>\$1,942.53</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$12,241.56</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,942.53</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$12,241.56</b>

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	PHILLIPS	PINE	PLANT RD	POPP
<u>Assets</u>				
Cash	\$692.28	\$2,387.15	\$243.32	\$713.80
Investments	-	-	\$37,281.05	\$55,480.08
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$701.52	\$1,043.98
<b>Total Assets</b>	<b>\$692.28</b>	<b>\$2,387.15</b>	<b>\$38,225.89</b>	<b>\$57,237.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$22.44	-	-
Due to Primary Govt.	-	-	(\$0.03)	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$22.44</b>	<b>(\$0.03)</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$692.28</b>	<b>\$2,364.71</b>	<b>\$38,225.92</b>	<b>\$57,237.86</b>

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	PRAST	RAILROAD	RASKA	RATHKE
<u>Assets</u>				
Cash	-	\$17,225.89	-	\$396.77
Investments	\$25,741.25	-	\$108.95	-
Due from Other Govt. Units	-	\$1,278.00	-	-
Due from Primary Govt.	-	\$850.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$7,847.00	-	-
Interest Receivable	\$484.38	-	-	-
<b>Total Assets</b>	<b>\$26,225.63</b>	<b>\$27,200.89</b>	<b>\$108.95</b>	<b>\$396.77</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$10,000.00	-	-
Due to Other Funds	-	\$7,703.95	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$17,703.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$26,225.63</b>	<b>\$9,496.94</b>	<b>\$108.95</b>	<b>\$396.77</b>

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	RATTELL	REDY	REICHARD	REINHART
<u>Assets</u>				
Cash	\$3,445.56	\$96.75	\$275.99	-
Investments	-	-	-	\$705.45
Due from Other Govt. Units	-	\$1,150.42	-	-
Due from Primary Govt.	-	\$190.73	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$6,062.10	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$3,445.56</b>	<b>\$7,500.00</b>	<b>\$275.99</b>	<b>\$705.45</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$7,500.00	-	-
Due to Other Funds	\$1,323.40	\$6,670.74	-	-
Due to Primary Govt.	-	\$462.10	-	-
<b>Total Liabilities</b>	<b>\$1,323.40</b>	<b>\$14,632.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,122.16</b>	<b>(\$7,132.84)</b>	<b>\$275.99</b>	<b>\$705.45</b>

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	RENNER	RIPLEY	ROBBINS	ROSEBUSH
<u>Assets</u>				
Cash	\$816.67	-	\$200.67	\$170.13
Investments	-	\$5,703.01	\$2,002.63	\$63,611.61
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$107.31	\$37.68	\$1,196.99
<b>Total Assets</b>	<b>\$816.67</b>	<b>\$5,810.32</b>	<b>\$2,240.98</b>	<b>\$64,978.73</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$445.62	-	-	-
Due to Primary Govt.	\$84.29	-	-	-
<b>Total Liabilities</b>	<b>\$529.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$286.76</b>	<b>\$5,810.32</b>	<b>\$2,240.98</b>	<b>\$64,978.73</b>

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	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF
<u>Assets</u>				
Cash	\$317.05	\$1,668.43	\$184.85	\$1,701.45
Investments	\$336.24	\$8,114.75	-	\$2,803.22
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$152.70	-	\$52.75
<b>Total Assets</b>	<b>\$653.29</b>	<b>\$9,935.88</b>	<b>\$184.85</b>	<b>\$4,557.42</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	(\$0.01)	-	\$520.68
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$520.68</b>
<b>Net Worth</b>	<b>\$653.29</b>	<b>\$9,935.89</b>	<b>\$184.85</b>	<b>\$4,036.74</b>

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	SCHROEDER	SCHUMAKER- ELLISON	SECORD	SEEBECK
<u>Assets</u>				
Cash	\$180.78	\$3,783.75	\$738.06	\$171.68
Investments	\$1,232.58	\$3,626.22	\$23.15	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$23.19	\$68.24	-	-
<b>Total Assets</b>	<b>\$1,436.55</b>	<b>\$7,478.21</b>	<b>\$761.21</b>	<b>\$171.68</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,436.55</b>	<b>\$7,478.21</b>	<b>\$761.21</b>	<b>\$171.68</b>



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	SELLE	SELLECK & BRS	SELMAN	SHINBINES
<u>Assets</u>				
Cash	-	\$3,224.49	\$300.00	\$495.97
Investments	\$576.40	\$13,026.17	-	\$7,844.25
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$245.12	-	\$147.61
<b>Total Assets</b>	<b>\$576.40</b>	<b>\$16,495.78</b>	<b>\$300.00</b>	<b>\$8,487.83</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$1,385.81	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$1,385.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$576.40</b>	<b>\$15,109.97</b>	<b>\$300.00</b>	<b>\$8,487.83</b>

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	SHUE	SLOAT	STIEVE	STONE
<u>Assets</u>				
Cash	-	\$246.76	\$100.00	\$8.06
Investments	\$250.80	-	\$70.79	\$1,908.23
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$35.91
<b>Total Assets</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$170.79</b>	<b>\$1,952.20</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$152.49	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.49</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,952.20</b>

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	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Assets</u>				
Cash	\$5,671.24	\$480.23	\$2,391.53	\$420.46
Investments	\$6,368.49	\$400.00	\$2,525.98	-
Due from Other Govt. Units	-	-	\$295.18	-
Due from Primary Govt.	-	-	\$76.44	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,615.12	-
Interest Receivable	\$119.84	-	\$47.53	-
<b>Total Assets</b>	<b>\$12,159.57</b>	<b>\$880.23</b>	<b>\$6,951.78</b>	<b>\$420.46</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$2,000.00	-
Due to Other Funds	\$1,811.43	-	\$22.44	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$1,811.43</b>	<b>\$0.00</b>	<b>\$2,022.44</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,348.14</b>	<b>\$880.23</b>	<b>\$4,929.34</b>	<b>\$420.46</b>

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	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Assets</u>				
Cash	\$145.76	\$61.18	\$210.25	-
Investments	\$10,132.55	\$53,155.92	\$50,169.55	\$2,347.64
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$190.67	\$1,000.24	\$944.05	\$44.18
<b>Total Assets</b>	<b>\$10,468.98</b>	<b>\$54,217.34</b>	<b>\$51,323.85</b>	<b>\$2,391.82</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$2,970.55	-	-
Due to Primary Govt.	-	\$203.04	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,173.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,468.98</b>	<b>\$51,043.75</b>	<b>\$51,323.85</b>	<b>\$2,391.82</b>

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	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Assets</u>				
Cash	\$15.96	\$1,436.76	-	\$394.33
Investments	-	\$3,559.74	\$4,981.48	\$12,659.21
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$66.98	\$93.74	\$238.21
<b>Total Assets</b>	<b>\$15.96</b>	<b>\$5,063.48</b>	<b>\$5,075.22</b>	<b>\$13,291.75</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$6,938.57	-	-	-
Due to Primary Govt.	\$687.75	-	-	-
<b>Total Liabilities</b>	<b>\$7,626.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$7,610.36)</b>	<b>\$5,063.48</b>	<b>\$5,075.22</b>	<b>\$13,291.75</b>

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	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Assets</u>				
Cash	\$100.22	\$400.06	-	-
Investments	\$100.00	\$2,673.36	\$0.00	\$50.00
Due from Other Govt. Units	-	-	\$375.00	-
Due from Primary Govt.	-	-	\$250.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,875.00	-
Interest Receivable	-	\$50.31	-	-
<b>Total Assets</b>	<b>\$200.22</b>	<b>\$3,123.73</b>	<b>\$2,500.00</b>	<b>\$50.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$2,500.00	-
Due to Other Funds	-	-	\$2,690.18	-
Due to Primary Govt.	-	-	\$842.29	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,032.47</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$200.22</b>	<b>\$3,123.73</b>	<b>(\$3,532.47)</b>	<b>\$50.00</b>

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	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI
<u>Assets</u>				
Cash	\$209.36	\$101.14	\$53.18	-
Investments	\$10,834.05	\$7,299.07	\$79,436.27	\$370.07
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$203.87	\$137.35	\$1,494.77	-
<b>Total Assets</b>	<b>\$11,247.28</b>	<b>\$7,537.56</b>	<b>\$80,984.22</b>	<b>\$370.07</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$351.61	-
Due to Primary Govt.	-	-	\$74.37	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.98</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,247.28</b>	<b>\$7,537.56</b>	<b>\$80,558.24</b>	<b>\$370.07</b>

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Assets</u>				
Cash	\$471.94	\$0.05	-	-
Investments	\$19,005.56	\$30.27	\$4,553.12	\$3,672.94
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$357.63	-	\$85.68	\$69.11
<b>Total Assets</b>	<b>\$19,835.13</b>	<b>\$30.32</b>	<b>\$4,638.80</b>	<b>\$3,742.05</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	(\$146.06)	-	\$714.67	-
Due to Primary Govt.	\$251.77	-	-	-
<b>Total Liabilities</b>	<b>\$105.71</b>	<b>\$0.00</b>	<b>\$714.67</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$19,729.42</b>	<b>\$30.32</b>	<b>\$3,924.13</b>	<b>\$3,742.05</b>



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	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Assets</u>				
Cash	-	\$19.79	-	-
Investments	\$1,743.55	-	\$304.09	\$632.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$32.81	-	-	-
<b>Total Assets</b>	<b>\$1,776.36</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,776.36</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>

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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Assets</u>				
Cash	\$5,379.28	\$2,488.57	\$100.00	\$108.56
Investments	\$13,378.83	\$281.25	\$24.43	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$251.75	-	-	-
<b>Total Assets</b>	<b>\$19,009.86</b>	<b>\$2,769.82</b>	<b>\$124.43</b>	<b>\$108.56</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$93.12	\$14.94	-	-
Due to Primary Govt.	\$107.46	\$155.77	-	-
<b>Total Liabilities</b>	<b>\$200.58</b>	<b>\$170.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$18,809.28</b>	<b>\$2,599.11</b>	<b>\$124.43</b>	<b>\$108.56</b>

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	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Assets</u>				
Cash	\$1,019.03	\$0.70	\$303.94	\$605.31
Investments	\$50.10	-	\$17,360.28	\$2,095.85
Due from Other Govt. Units	-	-	-	\$750.00
Due from Primary Govt.	-	-	-	\$380.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$3,600.00
Interest Receivable	-	-	\$326.67	\$39.44
<b>Total Assets</b>	<b>\$1,069.13</b>	<b>\$0.70</b>	<b>\$17,990.89</b>	<b>\$7,470.60</b>
<u>Liabilities</u>				
Accounts Payable	-	-	\$11.98	\$447.38
Deferred Revenue	-	-	-	\$5,000.00
Due to Other Funds	-	-	\$11,959.06	\$1,589.32
Due to Primary Govt.	-	-	\$9,477.53	\$501.76
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,448.57</b>	<b>\$7,538.46</b>
<b>Net Worth</b>	<b>\$1,069.13</b>	<b>\$0.70</b>	<b>(\$3,457.68)</b>	<b>(\$67.86)</b>

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Assets</u>				
Cash	\$383.50	\$886.71	-	-
Investments	\$100.00	\$22,629.33	\$914.02	\$3,966.20
Due from Other Govt. Units	\$250.00	-	-	-
Due from Primary Govt.	\$250.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$2,000.00	-	-	-
Interest Receivable	-	\$425.82	-	\$74.63
<b>Total Assets</b>	<b>\$2,983.50</b>	<b>\$23,941.86</b>	<b>\$914.02</b>	<b>\$4,040.83</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	-
Due to Other Funds	\$1,426.77	\$1,009.32	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$3,926.77</b>	<b>\$1,009.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$943.27)</b>	<b>\$22,932.54</b>	<b>\$914.02</b>	<b>\$4,040.83</b>

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	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Assets</u>				
Cash	\$1,437.27	\$218.60	-	-
Investments	\$26,727.05	\$419.58	\$299.01	\$546.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$502.93	-	-	-
<b>Total Assets</b>	<b>\$28,667.25</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$546.33</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$28,667.25</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$546.33</b>

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	\$786.00	\$1,346.96	-	-
Investments	\$555.70	\$22,166.43	\$33.55	\$7,392.85
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$417.11	-	\$139.11
<b>Total Assets</b>	<b>\$1,341.70</b>	<b>\$23,930.50</b>	<b>\$33.55</b>	<b>\$7,531.96</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$10,717.50	\$53.41	-	-
Due to Primary Govt.	-	\$107.73	-	-
<b>Total Liabilities</b>	<b>\$10,717.50</b>	<b>\$161.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$9,375.80)</b>	<b>\$23,769.36</b>	<b>\$33.55</b>	<b>\$7,531.96</b>

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	PINCONNING			TROMBLEY BR
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Assets</u>				
Cash	\$272.20	-	\$1,569.48	-
Investments	\$6,466.27	\$3,593.35	\$41,291.12	\$496.90
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$121.68	\$67.62	\$776.98	-
<b>Total Assets</b>	<b>\$6,860.15</b>	<b>\$3,660.97</b>	<b>\$43,637.58</b>	<b>\$496.90</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$89.76	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.76</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$6,860.15</b>	<b>\$3,660.97</b>	<b>\$43,547.82</b>	<b>\$496.90</b>

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	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Assets</u>				
Cash	-	\$2,302.63	-	\$233.84
Investments	\$300.41	\$8,395.25	\$404.76	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$157.97	-	-
<b>Total Assets</b>	<b>\$300.41</b>	<b>\$10,855.85</b>	<b>\$404.76</b>	<b>\$233.84</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$84,807.55
Due to Primary Govt.	-	-	-	\$86.79
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.34</b>
<b>Net Worth</b>	<b>\$300.41</b>	<b>\$10,855.85</b>	<b>\$404.76</b>	<b>(\$84,660.50)</b>



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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Assets</u>				
Cash	-	-	\$501.42	\$6,825.27
Investments	-	\$3,123.94	\$412.43	\$16,929.48
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$58.78	-	\$318.56
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$3,182.72</b>	<b>\$913.85</b>	<b>\$24,073.31</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$250.72	-	-	-
Due to Primary Govt.	\$85.06	-	-	(\$0.11)
<b>Total Liabilities</b>	<b>\$335.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.11)</b>
<b>Net Worth</b>	<b>(\$335.78)</b>	<b>\$3,182.72</b>	<b>\$913.85</b>	<b>\$24,073.42</b>

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	\$134.92
Investments	-	\$100.46	-	\$3,316.46
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$62.41
<b>Total Assets</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,513.79</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,513.79</b>

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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON	DRAIN EQUIPMENT FUND
<u>Assets</u>				
Cash	\$46.84	\$10,002.50	-	(\$50,441.05)
Investments	-	\$23,495.54	-	\$33,112.01
Due from Other Govt. Units	-	-	-	\$46,161.83
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$442.12	-	\$334.07
<b>Total Assets</b>	<b>\$46.84</b>	<b>\$33,940.16</b>	<b>\$0.00</b>	<b>\$29,166.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$96.48	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$96.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$49.64)</b>	<b>\$33,940.16</b>	<b>\$0.00</b>	<b>\$29,166.86</b>

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	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP	DELL CRK CONST	FISHER CONST
<u>Assets</u>				
Cash	(\$7,253.35)	(\$35,448.77)	\$0.16	\$851.23
Investments	\$39,726.79	-	\$243.08	-
Due from Other Govt. Units	-	(\$12,813.37)	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$868.73	-	\$6.26	-
<b>Total Assets</b>	<b>\$33,342.17</b>	<b>(\$48,262.14)</b>	<b>\$249.50</b>	<b>\$851.23</b>
<u>Liabilities</u>				
Accounts Payable	\$1,441.50	\$20,953.50	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$3,087.65	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$1,441.50</b>	<b>\$24,041.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$31,900.67</b>	<b>(\$72,303.29)</b>	<b>\$249.50</b>	<b>\$851.23</b>

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	BUDD CONST	WILCOX CONST	DRAIN ADMIN
<u>Assets</u>			
Cash	\$728.74	\$322,943.50	\$26,049.71
Investments	\$566.88		\$127,146.80
Due from Other Govt. Units	\$652.50		-
Due from Primary Govt.	\$435.00	-	-
Due from Private Sources	-	-	-
Assessments Receivable	\$3,203.34	-	-
Interest Receivable	\$470.36	-	\$2,380.27
<b>Total Assets</b>	<b>\$6,056.82</b>	<b>\$322,943.50</b>	<b>\$155,576.78</b>
<u>Liabilities</u>			
Accounts Payable		\$61,763.44	\$851.17
Deferred Revenue	\$4,350.00		-
Due to Other Funds	\$11,419.75	\$109,834.42	-
Due to Primary Govt.	-	\$1,339.84	(\$0.20)
<b>Total Liabilities</b>	<b>\$15,769.75</b>	<b>\$172,937.70</b>	<b>\$850.97</b>
<b>Net Worth</b>	<b>(\$9,712.93)</b>	<b>\$150,005.80</b>	<b>\$154,725.81</b>



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	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$500.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$3,238.46	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	\$179,101.33	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$182,839.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$3,208.09	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$1,434.60)	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	\$700.85	-	-
Reimbursements	-	\$2,663.99	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,138.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$0.00	\$177,701.46	\$0.00	\$0.00
Net Worth, Beginning of Year	\$150.00	(\$4,178.11)	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	\$173,523.35	\$31.86	\$534.29

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$42.53	(\$27.38)	\$14.33	\$74.16
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$42.53</b>	<b>(\$27.38)</b>	<b>\$314.33</b>	<b>\$74.16</b>
<u>Expenditures</u>				
Contractual Services	-	\$23,498.78	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$850.66	\$15.45	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$150.00)	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$919.08	\$54.14	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	\$500.00	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$25,618.52</b>	<b>\$69.59</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$42.53</b>	<b>(\$25,645.90)</b>	<b>\$244.74</b>	<b>\$74.16</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,816.98</b>	<b>\$2,018.60</b>	<b>\$5,351.66</b>	<b>\$18,326.73</b>
<b>Net Worth, End of Year</b>	<b>\$10,859.51</b>	<b>(\$23,627.30)</b>	<b>\$5,596.40</b>	<b>\$18,400.89</b>



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	BAUER	BEARD	BEAVER DAM	BECKMAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$10,737.41	-	-	\$950.00
Contribution from Primary Govt.	\$1,200.00	-	-	\$50.00
Drain Permits	-	(\$300.00)	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$38.52)	\$16.43	\$42.49	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$11,898.89</b>	<b>(\$283.57)</b>	<b>\$42.49</b>	<b>\$1,000.00</b>
<u>Expenditures</u>				
Contractual Services	\$20,286.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$86.72	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$134.83	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$20,507.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$8,608.66)</b>	<b>(\$283.57)</b>	<b>\$42.49</b>	<b>\$1,000.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,853.06</b>	<b>\$4,403.56</b>	<b>\$10,372.14</b>	<b>(\$649.19)</b>
<b>Net Worth, End of Year</b>	<b>(\$6,755.60)</b>	<b>\$4,119.99</b>	<b>\$10,414.63</b>	<b>\$350.81</b>

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	GOSS	BEHMLANDER	BEISER	BENCH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$84.23	\$23.04	\$14.54	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$84.23</b>	<b>\$23.04</b>	<b>\$14.54</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$84.23</b>	<b>\$23.04</b>	<b>\$14.54</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$20,359.84</b>	<b>\$5,707.78</b>	<b>\$4,644.06</b>	<b>\$270.50</b>
<b>Net Worth, End of Year</b>	<b>\$20,444.07</b>	<b>\$5,730.82</b>	<b>\$4,658.60</b>	<b>\$270.50</b>

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	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	(\$4,025.90)	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$173.70
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$4,025.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.70</b>
<u>Expenditures</u>				
Contractual Services	\$40,904.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$1,222.84	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$179.10	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,306.92	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$43,612.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$47,638.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.70</b>
<b>Net Worth, Beginning of Year</b>	<b>\$709.29</b>	<b>\$272.06</b>	<b>\$1,622.72</b>	<b>\$43,162.41</b>
<b>Net Worth, End of Year</b>	<b>(\$46,929.47)</b>	<b>\$272.06</b>	<b>\$1,622.72</b>	<b>\$43,336.11</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BRYCE	BUDD	BUECHLER	CAMPBELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$2,253.00	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$6.98	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$6.98</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$900.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$216.70
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$190.41
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$407.11</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$1,353.00</b>	<b>\$6.98</b>	<b>(\$407.11)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,180.95</b>	<b>\$0.00</b>	<b>\$1,989.39</b>	<b>(\$232.61)</b>
<b>Net Worth, End of Year</b>	<b>\$1,180.95</b>	<b>\$1,353.00</b>	<b>\$1,996.37</b>	<b>(\$639.72)</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CHEBOY-GANING			
	CASSUBE	CRK	CHIP ROAD	CLARK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$5.84	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$5.84</b>	<b>\$100.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$722.40	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.40</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$5.84</b>	<b>(\$622.40)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$619.77</b>	<b>\$1,413.48</b>	<b>\$634.07</b>	<b>\$727.48</b>
<b>Net Worth, End of Year</b>	<b>\$719.77</b>	<b>\$1,419.32</b>	<b>\$11.67</b>	<b>\$727.48</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	COGGINS, GREEN, POIRER	COLE	COLUMBIA	CONSTANT DURUSSEL
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	\$8,443.66	-
Contribution from Primary Govt.	-	-	\$1,105.30	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$143.30	-	\$59.32	\$19.64
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$451.04	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$143.30</b>	<b>\$0.00</b>	<b>\$10,059.32</b>	<b>\$19.64</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$2,370.00	-
Engineering Services	-	-	-	\$745.50
Equipment Rental	-	-	\$1,302.45	-
Equipment Repair & Maintenance	-	-	\$112.50	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$773.38	-
Insurance & Bonds	-	-	\$536.00	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$2,758.82	-
Reimbursements	-	-	\$2,476.87	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,330.02</b>	<b>\$745.50</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$143.30</b>	<b>\$0.00</b>	<b>(\$270.70)</b>	<b>(\$725.86)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$36,622.41</b>	<b>\$1,735.20</b>	<b>\$6,082.04</b>	<b>\$9,318.17</b>
<b>Net Worth, End of Year</b>	<b>\$36,765.71</b>	<b>\$1,735.20</b>	<b>\$5,811.34</b>	<b>\$8,592.31</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	COOPER	COUNTEGAN	CRUMP	CULVER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$213.45	\$107.10
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.45</b>	<b>\$107.10</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$3,600.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$84.15
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$477.59
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,161.74</b>
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$213.45	(\$4,054.64)
Net Worth, Beginning of Year	\$100.00	\$248.65	\$48,654.68	\$41,158.63
Net Worth, End of Year	\$100.00	\$248.65	\$48,868.13	\$37,103.99

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$65.43	-	(\$30.81)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$65.43</b>	<b>\$0.00</b>	<b>(\$30.81)</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$114.35
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.35</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$65.43</b>	<b>\$0.00</b>	<b>(\$145.16)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,309.98</b>	<b>\$15,873.23</b>	<b>\$100.00</b>	<b>\$14,710.97</b>
<b>Net Worth, End of Year</b>	<b>\$1,309.98</b>	<b>\$15,938.66</b>	<b>\$100.00</b>	<b>\$14,565.81</b>



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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$20.28	\$13.82	\$52.46
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$20.28</b>	<b>\$113.82</b>	<b>\$52.46</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$20.28</b>	<b>\$113.82</b>	<b>\$52.46</b>
<b>Net Worth, Beginning of Year</b>	<b>\$50.20</b>	<b>\$4,903.09</b>	<b>\$3,624.60</b>	<b>\$27,314.45</b>
<b>Net Worth, End of Year</b>	<b>\$50.20</b>	<b>\$4,923.37</b>	<b>\$3,738.42</b>	<b>\$27,366.91</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DIEHL	DINGMAN	DOUGLAS	DUBAY
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$9.00	-	\$78.46
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$78.46</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$776.30	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$543.35	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,319.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$1,310.65)</b>	<b>\$0.00</b>	<b>\$78.46</b>
<b>Net Worth, Beginning of Year</b>	<b>\$206.23</b>	<b>\$2,657.65</b>	<b>\$602.42</b>	<b>\$19,107.10</b>
<b>Net Worth, End of Year</b>	<b>\$206.23</b>	<b>\$1,347.00</b>	<b>\$602.42</b>	<b>\$19,185.56</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	ERICKSON	EVERSON	FANGER	FISHER
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$131.02	-	\$48.73	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$131.02</b>	<b>\$0.00</b>	<b>\$48.73</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$131.02</b>	<b>\$0.00</b>	<b>\$48.73</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$32,443.07</b>	<b>\$100.00</b>	<b>\$13,351.70</b>	<b>\$1,036.24</b>
<b>Net Worth, End of Year</b>	<b>\$32,574.09</b>	<b>\$100.00</b>	<b>\$13,400.43</b>	<b>\$1,036.24</b>

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	FITZHUGH	FORESTER	FRASER- GARFIELD	GARVEY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$22,615.17	-
Contribution from Primary Govt.	-	-	\$1,250.00	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$5.73	-	\$376.34	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,136.22	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5.73</b>	<b>\$0.00</b>	<b>\$25,377.73</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$47.08	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.08</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$5.73	\$0.00	\$25,330.65	\$100.00
Net Worth, Beginning of Year	\$1,685.84	\$1,538.68	(\$5,896.98)	\$732.60
Net Worth, End of Year	\$1,691.57	\$1,538.68	\$19,433.67	\$832.60

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	GERMAN RD	GIBSON	GOETZ	GOULET
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$77.28	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$77.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$77.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19,867.45</b>	<b>\$1.61</b>	<b>(\$890.66)</b>	<b>\$806.69</b>
<b>Net Worth, End of Year</b>	<b>\$19,944.73</b>	<b>\$1.61</b>	<b>(\$890.66)</b>	<b>\$806.69</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	GRAHAM	GREGORY	GUNTHER	HADD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$2,006.52	\$1,756.82
Contribution from Primary Govt.	-	-	\$250.00	\$108.00
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$9.13	-	-	\$19.91
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$243.64	\$145.66
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$109.13</b>	<b>\$0.00</b>	<b>\$2,500.16</b>	<b>\$2,030.39</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$335.79
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$376.00
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$406.09
Reimbursements	-	-	-	\$762.21
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.09</b>
Total Revenue Over (under) Expenditures	\$109.13	\$0.00	\$2,500.16	\$150.30
Net Worth, Beginning of Year	\$2,699.61	\$200.41	(\$4,307.50)	\$6,999.82
Net Worth, End of Year	\$2,808.74	\$200.41	(\$1,807.34)	\$7,150.12

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HALSTEAD	HAYWARD	HEARIT	HELMUTH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$203.88	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$203.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$203.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,020.17</b>	<b>\$20.86</b>	<b>\$300.82</b>	<b>\$110.50</b>
<b>Net Worth, End of Year</b>	<b>\$2,020.17</b>	<b>(\$183.02)</b>	<b>\$300.82</b>	<b>\$110.50</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HEMBLING MAIN	HILDE-BRANDT ANDERSON	HISTEAD	HOPPLER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$187.91	\$124.74	\$10.27	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$287.91</b>	<b>\$124.74</b>	<b>\$10.27</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$4,947.50	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$278.70
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,000.00	\$725.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$44.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$63.79	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,044.00</b>	<b>\$5,736.29</b>	<b>\$0.00</b>	<b>\$278.70</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$756.09)</b>	<b>(\$5,611.55)</b>	<b>\$10.27</b>	<b>(\$278.70)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$69,474.89</b>	<b>\$55,744.58</b>	<b>\$3,211.94</b>	<b>(\$13,281.01)</b>
<b>Net Worth, End of Year</b>	<b>\$68,718.80</b>	<b>\$50,133.03</b>	<b>\$3,222.21</b>	<b>(\$13,559.71)</b>



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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HUDSON	INDIANTOWN	JOHNSON	KACZMAREK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$889.52
Contribution from Primary Govt.	-	-	-	\$100.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$24.05	-	\$80.66	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$24.05</b>	<b>\$0.00</b>	<b>\$80.66</b>	<b>\$989.52</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$24.05</b>	<b>\$0.00</b>	<b>\$80.66</b>	<b>\$989.52</b>
<b>Net Worth, Beginning of Year</b>	<b>\$17,846.70</b>	<b>\$1,177.37</b>	<b>\$20,499.15</b>	<b>(\$517.39)</b>
<b>Net Worth, End of Year</b>	<b>\$17,870.75</b>	<b>\$1,177.37</b>	<b>\$20,579.81</b>	<b>\$472.13</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KAISER	KANNELL	K&R	KAWECK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$16.36	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$16.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$16.36	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$4,011.37	\$0.01	\$386.24	\$375.93
Net Worth, End of Year	\$4,027.73	\$0.01	\$386.24	\$375.93

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KECK	KERR	KINDELL	KINNEY
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$19.09	\$15.31	\$143.26	\$9.01
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$19.09</b>	<b>\$15.31</b>	<b>\$343.26</b>	<b>\$9.01</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$19.09</b>	<b>\$15.31</b>	<b>\$343.26</b>	<b>\$9.01</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,905.75</b>	<b>\$3,961.58</b>	<b>\$36,437.33</b>	<b>\$3,227.67</b>
<b>Net Worth, End of Year</b>	<b>\$4,924.84</b>	<b>\$3,976.89</b>	<b>\$36,780.59</b>	<b>\$3,236.68</b>

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	KOCHVILLE-		KOLB	KOSSICK
	KLAUSS	FRANKENLUST		
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$44.94)	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$44.94)</b>	<b>\$100.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$29,268.00	-	-
Engineering Services	-	\$1,519.50	-	-
Equipment Rental	-	\$2,324.39	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$4,740.70	\$119.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$57.12	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,756.62	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$39,666.33</b>	<b>\$119.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$39,711.27)</b>	<b>(\$19.00)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$822.38</b>	<b>\$3,677.75</b>	<b>\$176.77</b>	<b>\$100.00</b>
<b>Net Worth, End of Year</b>	<b>\$822.38</b>	<b>(\$36,033.52)</b>	<b>\$157.77</b>	<b>\$100.00</b>

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	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$4,567.64	-	-	-
Contribution from Primary Govt.	\$284.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	\$145.10
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$148.36	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.10</b>
<u>Expenditures</u>				
Contractual Services	\$2,620.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$42.21	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$93.74	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,755.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,244.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.10</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$10,556.89)</b>	<b>\$75.08</b>	<b>\$76.52</b>	<b>\$35,759.47</b>
<b>Net Worth, End of Year</b>	<b>(\$8,312.84)</b>	<b>\$75.08</b>	<b>\$76.52</b>	<b>\$35,904.57</b>

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	LAPAN	LEE DAVIS DRAIN	LEGNES	LESPEREN REZLER, TAYLOR
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$498.21</b>	<b>\$413.56</b>	<b>\$592.10</b>	<b>\$330.15</b>
<b>Net Worth, End of Year</b>	<b>\$498.21</b>	<b>\$413.56</b>	<b>\$592.10</b>	<b>\$330.15</b>

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	LINCOLN D	LINCOLN AVE	LINK	LIVINGSTON
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$11.92	\$99.88
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.92</b>	<b>\$99.88</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.92</b>	<b>\$99.88</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.28</b>	<b>(\$1,133.21)</b>	<b>\$3,114.83</b>	<b>\$24,140.85</b>
<b>Net Worth, End of Year</b>	<b>\$100.28</b>	<b>(\$1,133.21)</b>	<b>\$3,126.75</b>	<b>\$24,240.73</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LOBODZINSKI	MACARTHUR	MCDONALD	MCARTHUR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$50.37	\$20.90
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.37</b>	<b>\$20.90</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$148.64	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$109.45	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.09</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$207.72)</b>	<b>\$20.90</b>
<b>Net Worth, Beginning of Year</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,912.95</b>	<b>\$5,695.32</b>
<b>Net Worth, End of Year</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,705.23</b>	<b>\$5,716.22</b>



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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MASON	MAYVILLE	MEDDAUGH	MERRITT
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$36.59	\$116.90	\$30.47	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$36.59</b>	<b>\$116.90</b>	<b>\$30.47</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$36.59</b>	<b>\$116.90</b>	<b>\$30.47</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,843.85</b>	<b>\$28,255.89</b>	<b>\$7,365.67</b>	<b>\$400.35</b>
<b>Net Worth, End of Year</b>	<b>\$8,880.44</b>	<b>\$28,372.79</b>	<b>\$7,396.14</b>	<b>\$400.35</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MEYER	MICHALSKI	MILL POND	MILL POND BR 4
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$17,982.34	-
Contribution from Primary Govt.	-	-	\$1,000.00	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$12.37	\$256.13	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,017.66	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$12.37</b>	<b>\$20,356.13</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$808.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$541.67	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	\$2,106.08	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$733.29	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189.04</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$12.37</b>	<b>\$16,167.09</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$198.41</b>	<b>\$3,186.50</b>	<b>\$10,588.71</b>	<b>\$188.08</b>
<b>Net Worth, End of Year</b>	<b>\$198.41</b>	<b>\$3,198.87</b>	<b>\$26,755.80</b>	<b>\$188.08</b>

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**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MEYER	MICHALSKI	MILL POND	MILL POND BR 4
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	\$17,982.34	-
Contribution from Primary Govt.	-	-	\$1,000.00	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$12.37	\$256.13	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	\$1,017.66	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$12.37</b>	<b>\$20,356.13</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$808.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$541.67	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	\$2,106.08	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$733.29	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189.04</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$12.37</b>	<b>\$16,167.09</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$198.41</b>	<b>\$3,186.50</b>	<b>\$10,588.71</b>	<b>\$188.08</b>
<b>Net Worth, End of Year</b>	<b>\$198.41</b>	<b>\$3,198.87</b>	<b>\$26,755.80</b>	<b>\$188.08</b>

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<u>Revenues</u>	MASON	MAYVILLE	MEDDAUGH	MERRITT
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$36.59	\$116.90	\$30.47	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$36.59</b>	<b>\$116.90</b>	<b>\$30.47</b>	<b>\$0.00</b>
 <u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$36.59</b>	<b>\$116.90</b>	<b>\$30.47</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,843.85</b>	<b>\$28,255.89</b>	<b>\$7,365.67</b>	<b>\$400.35</b>
<b>Net Worth, End of Year</b>	<b>\$8,880.44</b>	<b>\$28,372.79</b>	<b>\$7,396.14</b>	<b>\$400.35</b>

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	MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	\$100.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.20</b>	<b>\$678.21</b>	<b>\$72.99</b>	<b>\$91.30</b>
<b>Net Worth, End of Year</b>	<b>\$100.20</b>	<b>\$678.21</b>	<b>\$172.99</b>	<b>\$91.30</b>

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<u>Revenues</u>	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD
Contribution from Local/Other Units of Govt	-	-	-	\$1,786.20
Contribution from Primary Govt.	-	-	-	\$66.60
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	\$202.76	\$10.03	(\$54.31)	\$13.23
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	\$147.20
<b>Total Revenues</b>	<b>\$202.76</b>	<b>\$10.03</b>	<b>(\$54.31)</b>	<b>\$2,013.23</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	\$4,720.00	\$220.00
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	\$413.04
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$376.00
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$394.57
Telephone/Cellphone	-	-	\$491.40	\$901.90
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,211.40</b>	<b>\$2,305.51</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$202.76</b>	<b>\$10.03</b>	<b>(\$5,265.71)</b>	<b>(\$292.28)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$49,601.63</b>	<b>\$2,424.08</b>	<b>\$15,218.29</b>	<b>\$5,794.33</b>
<b>Net Worth, End of Year</b>	<b>\$49,804.39</b>	<b>\$2,434.11</b>	<b>\$9,952.58</b>	<b>\$5,502.05</b>

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	OLD TOWNLINE	OTT	OKEEFE	PANZER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$22,986.14	-	-	-
Contribution from Primary Govt.	\$1,302.75	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$8.01
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$711.11	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Callphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$57,148.67)</b>	<b>\$423.77</b>	<b>\$1,603.34</b>	<b>\$1,934.52</b>
<b>Net Worth, End of Year</b>	<b>(\$32,148.67)</b>	<b>\$423.77</b>	<b>\$1,603.34</b>	<b>\$1,942.53</b>

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<u>Revenues</u>	PASHAK	PENKALA	PERRY CRK	PHILLIPS
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	\$300.00	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	\$46.90	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.90</b>	<b>\$0.00</b>
 <u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.90</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$11,894.66</b>	<b>\$692.28</b>
<b>Net Worth, End of Year</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$12,241.56</b>	<b>\$692.28</b>



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	PINE	PLANT RD	POPP	PRAST
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$156.50	\$232.90	\$108.06
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$256.50</b>	<b>\$232.90</b>	<b>\$108.06</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$256.50</b>	<b>\$232.90</b>	<b>\$108.06</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,364.71</b>	<b>\$37,969.42</b>	<b>\$57,004.96</b>	<b>\$26,117.57</b>
<b>Net Worth, End of Year</b>	<b>\$2,364.71</b>	<b>\$38,225.92</b>	<b>\$57,237.86</b>	<b>\$26,225.63</b>

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	RAILROAD	RASKA	RATHKE	RATTELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$17,924.07	-	-	-
Contribution from Primary Govt.	\$1,700.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$376.23	-	-	\$376.43
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$20,000.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.43</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$20,000.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.43</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$10,503.36)</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,745.73</b>
<b>Net Worth, End of Year</b>	<b>\$9,496.94</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$2,122.16</b>

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	REDY	REICHARD	REINHART	RENNER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$11,644.44	-	-	\$3,233.32
Contribution from Primary Govt.	\$317.88	-	-	\$175.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$161.25	-	-	\$91.68
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$12,123.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$1,207.70	-	-	\$36.18
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$462.10	-	-	\$84.29
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,669.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.47</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$10,453.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,379.53</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$17,586.61)</b>	<b>\$275.99</b>	<b>\$705.45</b>	<b>(\$3,092.77)</b>
<b>Net Worth, End of Year</b>	<b>(\$7,132.84)</b>	<b>\$275.99</b>	<b>\$705.45</b>	<b>\$286.76</b>

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	RIPLEY	ROBBINS	ROSEBUSH	ROUCHE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$23.94	\$8.40	\$267.03	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$23.94</b>	<b>\$8.40</b>	<b>\$267.03</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$23.94	\$8.40	\$267.03	\$0.00
Net Worth, Beginning of Year	\$5,786.38	\$2,232.58	\$64,711.70	\$653.29
Net Worth, End of Year	\$5,810.32	\$2,240.98	\$64,978.73	\$653.29

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	RUSSELL RD	SCHMIDT	SCHOOF	SCHROEDER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$12.14	-	(\$2.85)	\$5.17
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$12.14</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>\$5.17</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$12.14	\$0.00	(\$2.85)	\$5.17
Net Worth, Beginning of Year	\$9,923.75	\$184.85	\$4,039.59	\$1,431.38
Net Worth, End of Year	\$9,935.89	\$184.85	\$4,036.74	\$1,436.55

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	SCHUMAKER- ELLISON	SECORD	SEEBECK	SELLE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$15.23	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$15.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$15.23	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$7,462.98	\$761.21	\$171.68	\$576.40
Net Worth, End of Year	\$7,478.21	\$761.21	\$171.68	\$576.40

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	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$40.07	-	\$32.93	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$340.07</b>	<b>\$0.00</b>	<b>\$32.93</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$340.07</b>	<b>\$0.00</b>	<b>\$32.93</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$14,769.90</b>	<b>\$300.00</b>	<b>\$8,454.90</b>	<b>\$250.80</b>
<b>Net Worth, End of Year</b>	<b>\$15,109.97</b>	<b>\$300.00</b>	<b>\$8,487.83</b>	<b>\$250.80</b>

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	SLOAT	STIEVE	STONE	TAP GROVE
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$8.01	\$119.84
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$119.84</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$1,811.43
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	(\$22.00)
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$1,256.27
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.70</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>(\$2,925.86)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,944.19</b>	<b>\$13,274.00</b>
<b>Net Worth, End of Year</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,952.20</b>	<b>\$10,348.14</b>



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	TEBO ERICKSON	TENNANT	TOBICO	TREIBER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$4,608.17	-	-
Contribution from Primary Govt.	-	\$191.10	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$47.53	-	\$42.54
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$150.07	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,996.87</b>	<b>\$0.00</b>	<b>\$42.54</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$0.00	\$4,996.87	\$0.00	\$42.54
Net Worth, Beginning of Year	\$880.23	(\$67.53)	\$420.46	\$10,426.44
Net Worth, End of Year	\$880.23	\$4,929.34	\$420.46	\$10,468.98

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	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-VYVERE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$16.40)	\$210.60	\$9.86	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$16.40)</b>	<b>\$210.60</b>	<b>\$9.86</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$16,659.70	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,826.80	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$203.04	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$18,689.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$18,705.94)</b>	<b>\$210.60</b>	<b>\$9.86</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$69,749.69</b>	<b>\$51,113.25</b>	<b>\$2,381.96</b>	<b>(\$7,610.36)</b>
<b>Net Worth, End of Year</b>	<b>\$51,043.75</b>	<b>\$51,323.85</b>	<b>\$2,391.82</b>	<b>(\$7,610.36)</b>

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	VENNARD	VOGTMAN	WALDO	WALK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$14.94	\$20.91	\$53.14	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$14.94</b>	<b>\$20.91</b>	<b>\$53.14</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$805.00)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$805.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$819.94</b>	<b>\$20.91</b>	<b>\$53.14</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,243.54</b>	<b>\$5,054.31</b>	<b>\$13,238.61</b>	<b>\$200.22</b>
<b>Net Worth, End of Year</b>	<b>\$5,063.48</b>	<b>\$5,075.22</b>	<b>\$13,291.75</b>	<b>\$200.22</b>

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	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$11.23	-	-	\$45.48
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$11.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.48</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$11.23	\$0.00	\$0.00	\$45.48
Net Worth, Beginning of Year	\$3,112.50	(\$3,532.47)	\$50.00	\$11,201.80
Net Worth, End of Year	\$3,123.73	(\$3,532.47)	\$50.00	\$11,247.28

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	WEGNER	WEISS MEAD	WENGLI-KOWSKI	WEST BR
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$30.64	\$329.08	-	(\$7.93)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$30.64</b>	<b>\$329.08</b>	<b>\$0.00</b>	<b>(\$7.93)</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	\$5,600.00
Engineering Services	-	-	-	-
Equipment Rental	-	\$351.61	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$195.00	-	\$727.50
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,275.90	-	\$251.77
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,822.51</b>	<b>\$0.00</b>	<b>\$6,579.27</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$30.64</b>	<b>(\$1,493.43)</b>	<b>\$0.00</b>	<b>(\$6,587.20)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$7,506.92</b>	<b>\$82,051.67</b>	<b>\$370.07</b>	<b>\$26,316.62</b>
<b>Net Worth, End of Year</b>	<b>\$7,537.56</b>	<b>\$80,558.24</b>	<b>\$370.07</b>	<b>\$19,729.42</b>

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	WEST BR 1	WEST BR 2	WETTER	WHITE
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$19.12	\$15.41	\$7.32
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$19.12</b>	<b>\$15.41</b>	<b>\$7.32</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$714.67	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$714.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$695.55)</b>	<b>\$15.41</b>	<b>\$7.32</b>
<b>Net Worth, Beginning of Year</b>	<b>\$30.32</b>	<b>\$4,619.68</b>	<b>\$3,726.64</b>	<b>\$1,769.04</b>
<b>Net Worth, End of Year</b>	<b>\$30.32</b>	<b>\$3,924.13</b>	<b>\$3,742.05</b>	<b>\$1,776.36</b>

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	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	(\$16.94)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.94)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$48.24
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$595.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$107.46
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.70</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$767.64)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>	<b>\$19,576.92</b>
<b>Net Worth, End of Year</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>	<b>\$18,809.28</b>

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	WILCOX	WILLIARD	WILSON	WITBRODT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	(\$90,230.88)	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	(\$94.40)	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	(\$2,000.00)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$92,325.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$92,325.28</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$89,726.17)</b>	<b>\$24.43</b>	<b>\$108.56</b>	<b>\$1,069.13</b>
<b>Net Worth, End of Year</b>	<b>\$2,599.11</b>	<b>\$124.43</b>	<b>\$108.56</b>	<b>\$1,069.13</b>



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<u>Revenues</u>	WOLVERINE YOUNGS DITCH		ZIEGLER	ZIMMERMAN
Contribution from Local/Other Units of Govt	-	-	\$4,334.52	\$4,116.50
Contribution from Primary Govt.	-	-	\$380.00	\$500.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$72.87	\$8.80	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$285.48	\$383.50
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$72.87</b>	<b>\$5,008.80</b>	<b>\$5,000.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$2,525.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$11,813.00	\$802.68	-
Equipment Repair & Maintenance	-	-	\$158.37	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$11.98	\$1,045.00	-
Insurance & Bonds	-	-	\$376.00	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$2,412.98	-
Reimbursements	-	\$9,782.59	\$1,863.04	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$21,607.57</b>	<b>\$9,183.07</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$21,534.70)</b>	<b>(\$4,174.27)</b>	<b>\$5,000.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.70</b>	<b>\$18,077.02</b>	<b>\$4,106.41</b>	<b>(\$5,943.27)</b>
<b>Net Worth, End of Year</b>	<b>\$0.70</b>	<b>(\$3,457.68)</b>	<b>(\$67.86)</b>	<b>(\$943.27)</b>

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	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$94.99	-	\$16.65	\$112.20
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$194.99</b>	<b>\$0.00</b>	<b>\$16.65</b>	<b>\$112.20</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$812.40	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$590.64	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,403.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,208.05)</b>	<b>\$0.00</b>	<b>\$16.65</b>	<b>\$112.20</b>
<b>Net Worth, Beginning of Year</b>	<b>\$24,140.59</b>	<b>\$914.02</b>	<b>\$4,024.18</b>	<b>\$28,555.05</b>
<b>Net Worth, End of Year</b>	<b>\$22,932.54</b>	<b>\$914.02</b>	<b>\$4,040.83</b>	<b>\$28,667.25</b>

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	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO	KOCHVILLE- FRANKEN-LUST SE BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$1,440.00
Contribution from Primary Govt.	-	-	-	\$360.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$1,014.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$546.33</b>	<b>(\$10,161.80)</b>
<b>Net Worth, End of Year</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$546.33</b>	<b>(\$9,375.80)</b>

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	BEHMLANDER			
	KIESEL	EBELT & STEPHAN	MCNALLY	PINCONNING SO BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$71.12	-	\$31.03	\$27.15
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$71.12</b>	<b>\$0.00</b>	<b>\$31.03</b>	<b>\$27.15</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	\$518.50	-	-	-
Equipment Rental	\$53.41	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	\$44.00	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$352.13	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$968.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$896.92)	\$0.00	\$31.03	\$27.15
Net Worth, Beginning of Year	\$24,666.28	\$33.55	\$7,500.93	\$6,833.00
Net Worth, End of Year	\$23,769.36	\$33.55	\$7,531.96	\$6,860.15

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	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN
<b><u>Revenues</u></b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$15.09	\$173.33	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$15.09</b>	<b>\$173.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$15.09</b>	<b>\$173.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,645.88</b>	<b>\$43,374.49</b>	<b>\$496.90</b>	<b>\$300.41</b>
<b>Net Worth, End of Year</b>	<b>\$3,660.97</b>	<b>\$43,547.82</b>	<b>\$496.90</b>	<b>\$300.41</b>

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	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$18.72	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$18.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$54,408.75	-
Engineering Services	-	-	\$12,588.00	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$941.50)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$414.80	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	\$500.00	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$941.50)</b>	<b>\$0.00</b>	<b>\$67,911.55</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$960.22</b>	<b>\$0.00</b>	<b>(\$67,911.55)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$9,895.63</b>	<b>\$404.76</b>	<b>(\$16,748.95)</b>	<b>(\$335.78)</b>
<b>Net Worth, End of Year</b>	<b>\$10,855.85</b>	<b>\$404.76</b>	<b>(\$84,660.50)</b>	<b>(\$335.78)</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2014 Annual Report**

**Chapter 8 Drains**

**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$13.11	-	\$71.06	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$13.11</b>	<b>\$0.00</b>	<b>\$71.06</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$13.11</b>	<b>\$0.00</b>	<b>\$71.06</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,169.61</b>	<b>\$913.85</b>	<b>\$24,002.36</b>	<b>\$1.86</b>
<b>Net Worth, End of Year</b>	<b>\$3,182.72</b>	<b>\$913.85</b>	<b>\$24,073.42</b>	<b>\$1.86</b>

**BAY COUNTY DRAIN COMMISSIONER**

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**Chapter 8 Drains**

**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	SQUACON- NING CREEK	
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	\$13.93	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.93</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$96.48
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$204.13
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.61</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.93</b>	<b>(\$300.61)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,499.86</b>	<b>\$250.97</b>
<b>Net Worth, End of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,513.79</b>	<b>(\$49.64)</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2014 Annual Report

### Chapter 8 Drains

#### 2014 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD BRS. 1, 9 & 10	BESON	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$68.47)	-	\$17.05	\$34,552.60
Miscellaneous	-	-	\$81,930.90	-
Rents & Leases	-	-	\$8,814.12	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$68.47)</b>	<b>\$0.00</b>	<b>\$90,762.07</b>	<b>\$34,552.60</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	\$3,429.55	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,427.50	-	-	-
Insurance & Bonds	-	-	-	\$52.58
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	(\$6,735.10)	\$17,298.00
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	\$6,604.28	-
<b>Total Expenses</b>	<b>\$1,427.50</b>	<b>\$0.00</b>	<b>\$3,298.73</b>	<b>\$17,350.58</b>
Total Revenue Over (under) Expenditures	(\$1,495.97)	\$0.00	\$87,463.34	\$17,202.02
Net Worth, Beginning of Year	\$35,436.13	\$0.00	(\$58,296.48)	\$14,698.65
Net Worth, End of Year	\$33,940.16	\$0.00	\$29,166.86	\$31,900.67

**BAY COUNTY DRAIN COMMISSIONER**

**2014 Annual Report**

**Chapter 8 Drains**

**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KAWKAWLIN RIVER WMP	DELL CRK CONST	FISHER CONST	BUDD CONST
<b>Revenues</b>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	\$67,726.37	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$5.60	-	\$692.79
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$67,726.37</b>	<b>\$5.60</b>	<b>\$0.00</b>	<b>\$692.79</b>
<b>Expenditures</b>				
Contractual Services	\$140,171.65	-	-	\$23,463.09
Engineering Services	-	-	-	\$1,328.66
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$59,470.47
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$140,171.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,262.22</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$72,445.28)</b>	<b>\$5.60</b>	<b>\$0.00</b>	<b>(\$83,569.43)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$141.99</b>	<b>\$243.90</b>	<b>\$851.23</b>	<b>\$73,856.50</b>
<b>Net Worth, End of Year</b>	<b>(\$72,303.29)</b>	<b>\$249.50</b>	<b>\$851.23</b>	<b>(\$9,712.93)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2014 Annual Report**  
**Chapter 8 Drains**  
**2014 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WILCOX	
	CONST	DRAIN ADMIN
<u>Revenues</u>		
Contribution from Local/Other Units of Govt	-	-
Contribution from Primary Govt.	-	-
Drain Permits	\$100.00	-
Engineering Fees	-	\$1,750.00
Federal Grants	-	-
Interest Income - Other	-	-
Interest Income from Investments	-	\$3,061.85
Miscellaneous	\$634,000.00	\$131.80
Rents & Leases	-	-
Special Assessment Revenue	\$190,817.96	-
Transfers In From Other Funds	-	\$26,312.98
<b>Total Revenues</b>	<b>\$824,917.96</b>	<b>\$31,256.63</b>
<u>Expenditures</u>		
Contractual Services	\$534,166.75	-
Engineering Services	\$133,816.87	-
Equipment Rental	\$2,143.44	-
Equipment Repair & Maintenance	-	-
Gas, Oil, Grease	-	\$14,656.60
Ground Maintenance	\$953.26	-
Insurance & Bonds	-	-
Legal Notices	\$492.00	-
Materials/Supplies	-	\$430.18
Miscellaneous	-	\$30.00
Public Utilities	-	-
Reimbursements	\$1,339.84	-
Telephone/Cellphone	-	\$1,621.98
Transfers Out to Other Funds	-	-
Licenses and Permits	\$2,000.00	-
Vehicles, Vehicle Repair & Maintenance	-	\$4,530.94
<b>Total Expenses</b>	<b>\$674,912.16</b>	<b>\$21,269.70</b>
Total Revenue Over (under) Expenditures	\$150,005.80	\$9,986.93
Net Worth, Beginning of Year	\$0.00	\$144,738.88
Net Worth, End of Year	\$150,005.80	\$154,725.81



# BAY COUNTY DRAIN COMMISSIONER

2014 ANNUAL REPORT

2014 Drain Orders Issued

Drain Orders Issued



**BAY COUNTY DRAIN COMMISSIONER  
2014 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
140001	2014	01/08/2014	2453 ARENAC COUNTY TREASURER	D9132	320.00
140002	2014	01/08/2014	23544 CLEMENTS ELECTRIC INC	D51	645.00
140003	2014	01/08/2014	10298 SPICER GROUP	D333	1,447.00
140004	2014	01/08/2014	1048 CONSUMERS ENERGY	D4	34.79
140005	2014	01/08/2014	1048 CONSUMERS ENERGY	D212	23.38
140006	2014	01/08/2014	1048 CONSUMERS ENERGY	D120	33.54
140007	2014	01/08/2014	1042 BAY CITY TREASURER	D342	99.74
140008	2014	01/08/2014	1042 BAY CITY TREASURER	D51	140.51
140009	2014	01/10/2014	1771 REGISTER OF DEEDS	D8014	17.00
140010	2014	01/10/2014	1771 REGISTER OF DEEDS	D293	20.00
140011	2014	01/10/2014	49340 STATE OF MICHIGAN	D9132	400.00
140012	2014	01/10/2014	4911 THE LITTLE FORKS CONSERVANCY	D0275	7,210.00
140013	2014	01/10/2014	4910 CIVIL ENGINEERING CONSULTANTS	D8014	5,950.00
140014	2014	01/10/2014	1048 CONSUMERS ENERGY	D8014	2,387.52
140015	2014	01/10/2014	64209 R E GLANCY INC	D8014	1,237.32
140016	2014	01/10/2014	1042 BAY CITY TREASURER	D8014	67.19
140017	2014	01/10/2014	1042 BAY CITY TREASURER	D8014	24.17
140018	2014	01/10/2014	1018 BAY CITY DEMOCRAT PRESS INC	D8014	42.00
140019	2014	01/10/2014	1450 BAY COUNTY TREASURER	D8014	13,645.24
140020	2014	01/10/2014	27985 FUELMAN	D8014	913.40
140021	2014	01/10/2014	27985 FUELMAN	D2752	1,072.36
140022	2014	01/10/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140023	2014	01/10/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140024	2014	01/10/2014	1048 CONSUMERS ENERGY	D8012	187.76
140025	2014	01/13/2014	56324 CONSTELLATION NEW ENERGY	D8014	35.19
140026	2014	01/13/2014	1042 BAY CITY TREASURER	D8014	78.66
140027	2014	01/21/2014	1048 CONSUMERS ENERGY	D8011	1,270.16
140028	2014	01/21/2014	2274 JM HOLLENBECK EXCAVATING LLC	D16	20,286.00
140029	2014	01/21/2014	60249 RICHARD PUTT & SON EXCAVATING	D321	4,857.00
140030	2014	01/21/2014	60249 RICHARD PUTT & SON EXCAVATING	D357	10,717.50
140031	2014	01/21/2014	49792 JOSEPH L RIVET	D8014	25.00
140032	2014	01/21/2014	2272 BRANDON KRAUSE	D8014	25.00
140033	2014	01/21/2014	64286 DONALD J TILLEY	D8014	25.00
140034	2014	01/21/2014	1120 AMERITECH	D8014	36.81
140035	2014	01/21/2014	56324 CONSTELLATION NEW ENERGY	D8014	111.89
140036	2014	01/21/2014	63767 HURON TRUCK & TRAILER REPAIR	D8014	1,296.72
140037	2014	01/21/2014	1450 BAY COUNTY TREASURER	D8014	2,585.30
140038	2014	01/21/2014	5229 TIREMAN AUTO SERVICE CENTERS LTD	D8014	801.88
140039	2014	01/21/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	39.34
140040	2014	01/21/2014	65401 FASTENAL INDUSTRIAL	D8014	35.96
140041	2014	01/21/2014	65401 FASTENAL INDUSTRIAL	D8014	1.88
140042	2014	01/21/2014	67460 C & R TRUE VALUE	D8014	22.99
140043	2014	01/21/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	13.98
140044	2014	01/21/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	9.60
140045	2014	01/21/2014	49122 KREAGER TOWING INC	D8014	393.75
140046	2014	01/21/2014	1042 BAY CITY TREASURER	D51	161.18

**BAY COUNTY DRAIN COMMISSIONER  
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Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
140047	2014	01/21/2014	1042 BAY CITY TREASURER	D342	58.63
140048	2014	01/21/2014	68274 JEFF JOHNSON	D300	14,071.70
140049	2014	01/21/2014	64286 DONALD J TILLEY	D8011	25.00
140050	2014	01/21/2014	2272 BRANDON KRAUSE	D8011	25.00
140051	2014	01/21/2014	49792 JOSEPH L RIVET	D8011	25.00
140052	2014	01/21/2014	1724 BAY COUNTY SOIL CONSERVATION DISTRIK	D0275	15,565.00
140053	2014	01/21/2014	2453 ARENAC COUNTY TREASURER	D9132	288.00
140054	2014	01/28/2014	1042 BAY CITY TREASURER	D8014	61.92
140055	2014	01/28/2014	1042 BAY CITY TREASURER	D8014	57.25
140056	2014	01/28/2014	1042 BAY CITY TREASURER	D8014	23.23
140057	2014	01/28/2014	24331 BAY COUNTY DEPT OF WATER & SEWER	D8014	86.46
140058	2014	01/28/2014	49340 STATE OF MICHIGAN	D12	500.00
140059	2014	01/28/2014	10298 SPICER GROUP	D333	2,180.75
140060	2014	02/04/2014	1048 CONSUMERS ENERGY	D4	37.15
140061	2014	02/04/2014	1048 CONSUMERS ENERGY	D8014	2,148.51
140062	2014	02/04/2014	27985 FUELMAN	D2752	1,242.98
140063	2014	02/04/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140064	2014	02/04/2014	27985 FUELMAN	D8014	259.63
140065	2014	02/04/2014	4910 CIVIL ENGINEERING CONSULTANTS	D8014	2,550.00
140066	2014	02/04/2014	4929 MIKES WRECKER SERVICE INC	D8014	228.00
140067	2014	02/04/2014	63948 NORTHWOODS WHOLESALE OUTLET	D8014	109.99
140068	2014	02/04/2014	10680 WHOLESALE ELECTRIC	D8014	235.90
140069	2014	02/04/2014	60936 BOND TRUCKING COMPANY	D8014	550.00
140070	2014	02/04/2014	23544 CLEMENTS ELECTRIC INC	D212	220.00
140071	2014	02/04/2014	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	D8014	543.76
140072	2014	02/04/2014	56915 ALRO STEEL CORP	D8014	32.50
140073	2014	02/04/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	19.00
140074	2014	02/04/2014	4928 FRENCH AND SONS	D195	2,106.08
140075	2014	02/04/2014	1048 CONSUMERS ENERGY	D212	33.81
140076	2014	02/04/2014	1048 CONSUMERS ENERGY	D120	33.81
140077	2014	02/04/2014	1048 CONSUMERS ENERGY	D4	37.15
140078	2014	02/10/2014	4959 LARRY FINN	D104	47.08
140079	2014	02/10/2014	1048 CONSUMERS ENERGY	D8012	249.55
140080	2014	02/20/2014	64286 DONALD J TILLEY	D8011	25.00
140081	2014	02/20/2014	49792 JOSEPH L RIVET	D8011	25.00
140082	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	816.44
140083	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	215.07
140084	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140085	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140086	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140087	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140088	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140089	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52
140090	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	63.76
140091	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	35.78
140092	2014	02/20/2014	1048 CONSUMERS ENERGY	D8011	23.52



**BAY COUNTY DRAIN COMMISSIONER  
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ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
140093	2014	02/20/2014	1120 AMERITECH	D8014	42.03
140094	2014	02/20/2014	1450 BAY COUNTY TREASURER	D8014	2,348.65
140095	2014	02/20/2014	64286 DONALD J TILLEY	D8014	25.00
140096	2014	02/20/2014	2272 BRANDON KRAUSE	D8014	25.00
140097	2014	02/20/2014	1450 BAY COUNTY TREASURER	D8014	15,067.36
140098	2014	02/20/2014	63767 HURON TRUCK & TRAILER REPAIR	D8014	118.86
140099	2014	02/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	20.67
140100	2014	02/20/2014	1018 BAY CITY DEMOCRAT PRESS INC	D333	377.60
140101	2014	02/20/2014	1756 MICHIGAN CAT	D1000	9,475.24
140102	2014	03/06/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	31.87
140103	2014	03/06/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	110.92
140104	2014	03/06/2014	67460 C & R TRUE VALUE	D8014	32.98
140105	2014	03/06/2014	1042 BAY CITY TREASURER	D8014	23.70
140106	2014	03/06/2014	1042 BAY CITY TREASURER	D8014	79.64
140107	2014	03/06/2014	1042 BAY CITY TREASURER	D8014	56.80
140108	2014	03/06/2014	1048 CONSUMERS ENERGY	D8014	2,113.50
140109	2014	03/06/2014	66763 SRVAN BRICK & STONE INC	D8014	144.41
140110	2014	03/06/2014	3405 INTERSTATE BATTERY SYSTEM INC	D8014	200.85
140111	2014	03/06/2014	15591 BAY AREA RENTAL	D8014	28.30
140112	2014	03/06/2014	1001 ARNOLD SALES	D8014	347.35
140113	2014	03/06/2014	56324 CONSTELLATION NEW ENERGY	D8014	544.45
140114	2014	03/06/2014	27985 FUELMAN	D2752	1,216.66
140115	2014	03/06/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140116	2014	03/06/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140117	2014	03/06/2014	1771 REGISTER OF DEEDS	D333	20.00
140118	2014	03/06/2014	1042 BAY CITY TREASURER	D51	214.59
140119	2014	03/06/2014	1042 BAY CITY TREASURER	D342	66.74
140120	2014	03/06/2014	1048 CONSUMERS ENERGY	D4	38.43
140121	2014	03/06/2014	1048 CONSUMERS ENERGY	D120	23.52
140122	2014	03/06/2014	1048 CONSUMERS ENERGY	D212	33.81
140123	2014	03/06/2014	4994 BERNIE CIANEK	D0275	2,080.00
140124	2014	03/06/2014	4996 BRIAN WIELAND	D0275	3,808.00
140125	2014	03/06/2014	4995 BUECHLER FARMS LLC	D0275	3,647.50
140126	2014	03/06/2014	4993 FRANK FARMS INC	D0275	5,024.50
140127	2014	03/06/2014	4987 JASON GAISER	D0275	5,445.00
140128	2014	03/06/2014	4990 JAY SCHLATTER	D0275	1,375.50
140129	2014	03/06/2014	4988 JIMMY C WEGENER	D0275	13,882.00
140130	2014	03/06/2014	4986 MEYLAND FARMS INC	D0275	13,610.00
140131	2014	03/06/2014	4991 MICHAEL F HUBER	D0275	2,900.00
140132	2014	03/06/2014	4989 MICHAEL S TORKA JR	D0275	1,748.00
140133	2014	03/06/2014	4997 PAUL MEYLAN FARMS	D0275	425.00
140134	2014	03/06/2014	4992 TROY FRANK	D0275	2,580.00
140135	2014	03/11/2014	1450 BAY COUNTY TREASURER	D8014	12,477.57
140136	2014	03/11/2014	1450 BAY COUNTY TREASURER	D8014	12,451.78
140137	2014	03/11/2014	1450 BAY COUNTY TREASURER	D8014	27.00
140138	2014	03/11/2014	1450 BAY COUNTY TREASURER	D8014	43.37

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140139	2014	03/11/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	65.98
140140	2014	03/11/2014	1450 BAY COUNTY TREASURER	D8014	2,877.11
140141	2014	03/11/2014	1450 BAY COUNTY TREASURER	D2752	55.12
140142	2014	03/11/2014	1450 BAY COUNTY TREASURER	D2752	55.00
140143	2014	03/11/2014	1450 BAY COUNTY TREASURER	D2752	55.00
140144	2014	03/11/2014	57926 ADVANCE AUTO PARTS	D2752	25.99
140145	2014	03/11/2014	57926 ADVANCE AUTO PARTS	D2752	6.69
140146	2014	03/11/2014	57926 ADVANCE AUTO PARTS	D2752	22.48
140147	2014	03/11/2014	10298 SPICER GROUP	D333	12,857.10
140148	2014	03/11/2014	10298 SPICER GROUP	D371	8,328.00
140149	2014	03/11/2014	5006 BRYAN T SCHWAB	D0275	1,953.00
140150	2014	03/17/2014	1048 CONSUMERS ENERGY	D8011	1,130.77
140151	2014	03/17/2014	1048 CONSUMERS ENERGY	D8012	188.97
140152	2014	03/17/2014	1120 AMERITECH	D8014	41.58
140153	2014	03/17/2014	64286 DONALD J TILLEY	D8014	25.00
140154	2014	03/17/2014	2272 BRANDON KRAUSE	D8014	25.00
140155	2014	03/17/2014	49792 JOSEPH L RIVET	D8014	25.00
140156	2014	03/17/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140157	2014	03/19/2014	2272 BRANDON KRAUSE	D8011	25.00
140158	2014	03/19/2014	64286 DONALD J TILLEY	D8011	25.00
140159	2014	03/19/2014	49792 JOSEPH L RIVET	D8011	25.00
140160	2014	03/19/2014	5020 KURT DURUSSEL	D296	50.66
140161	2014	03/19/2014	5014 JOHN A BURK	D0275	4,752.50
140162	2014	03/19/2014	5015 JOHN PATRICK BURK	D0275	6,247.00
140163	2014	04/10/2014	1048 CONSUMERS ENERGY	D8014	4,863.51
140164	2014	04/10/2014	1042 BAY CITY TREASURER	D8014	69.66
140165	2014	04/10/2014	1042 BAY CITY TREASURER	D8014	63.12
140166	2014	04/10/2014	1042 BAY CITY TREASURER	D8014	23.70
140167	2014	04/10/2014	56324 CONSTELLATION NEW ENERGY	D8014	551.22
140168	2014	04/10/2014	67460 C & R TRUE VALUE	D8014	16.00
140169	2014	04/10/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	92.55
140170	2014	04/10/2014	5229 TIREMAN AUTO SERVICE CENTERS LTD	D8014	400.00
140171	2014	04/10/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	37.99
140172	2014	04/10/2014	27985 FUELMAN	D8014	172.88
140173	2014	04/10/2014	27985 FUELMAN	D2752	1,510.99
140174	2014	04/10/2014	1120 AMERITECH	D8014	40.72
140175	2014	04/10/2014	64286 DONALD J TILLEY	D8014	25.00
140176	2014	04/10/2014	2272 BRANDON KRAUSE	D8014	25.00
140177	2014	04/10/2014	49792 JOSEPH L RIVET	D8014	25.00
140178	2014	04/10/2014	1756 MICHIGAN CAT	D8014	5,725.00
140179	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	59.76
140180	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	89.64
140181	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	17.45
140182	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	129.16
140183	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	86.16
140184	2014	04/11/2014	1450 BAY COUNTY TREASURER	D4	24.41

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140185	2014	04/11/2014	1450 BAY COUNTY TREASURER	D8014	1,204.61
140186	2014	04/11/2014	1042 BAY CITY TREASURER	D51	160.50
140187	2014	04/11/2014	1048 CONSUMERS ENERGY	D212	33.89
140188	2014	04/11/2014	1042 BAY CITY TREASURER	D342	69.79
140189	2014	04/11/2014	1048 CONSUMERS ENERGY	D4	187.06
140190	2014	04/11/2014	1048 CONSUMERS ENERGY	D120	33.89
140191	2014	04/17/2014	1048 CONSUMERS ENERGY	D8011	2,371.25
140192	2014	04/21/2014	1048 CONSUMERS ENERGY	D8012	624.36
140193	2014	04/22/2014	49792 JOSEPH L RIVET	D8011	25.00
140194	2014	04/22/2014	2272 BRANDON KRAUSE	D8011	25.00
140195	2014	04/22/2014	64286 DONALD J TILLEY	D8011	25.00
140196	2014	04/22/2014	1042 BAY CITY TREASURER	D342	77.20
140197	2014	04/22/2014	1042 BAY CITY TREASURER	D51	395.42
140198	2014	04/22/2014	36596 FEDEX	D12	115.26
140199	2014	04/22/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140200	2014	04/22/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140201	2014	04/22/2014	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	D2752	15.00
140202	2014	04/22/2014	65401 FASTENAL INDUSTRIAL	D8014	19.11
140203	2014	04/22/2014	1018 BAY CITY DEMOCRAT PRESS INC	D8014	42.00
140204	2014	05/01/2014	1018 BAY CITY DEMOCRAT PRESS INC	D156	42.00
140205	2014	05/01/2014	10298 SPICER GROUP	D9132	2,369.25
140206	2014	05/01/2014	1048 CONSUMERS ENERGY	D212	33.89
140207	2014	05/01/2014	1048 CONSUMERS ENERGY	D120	33.89
140208	2014	05/02/2014	1048 CONSUMERS ENERGY	D4	134.69
140209	2014	05/02/2014	1724 BAY COUNTY SOIL CONSERVATION DISTRI	D0275	15,565.00
140210	2014	05/07/2014	10379 MOULTHROP-CLIFT INC.	D8012	784.00
140211	2014	05/07/2014	1450 BAY COUNTY TREASURER	D2752	55.12
140212	2014	05/07/2014	1450 BAY COUNTY TREASURER	D4	190.89
140213	2014	05/07/2014	1450 BAY COUNTY TREASURER	D51	2,177.05
140214	2014	05/07/2014	1450 BAY COUNTY TREASURER	D120	330.59
140215	2014	05/07/2014	1450 BAY COUNTY TREASURER	D212	439.66
140216	2014	05/07/2014	1450 BAY COUNTY TREASURER	D342	519.60
140217	2014	05/07/2014	1450 BAY COUNTY TREASURER	D1100	5,675.67
140218	2014	05/07/2014	1450 BAY COUNTY TREASURER	D16	134.83
140219	2014	05/07/2014	1450 BAY COUNTY TREASURER	D243	947.25
140220	2014	05/07/2014	1450 BAY COUNTY TREASURER	D243	11,176.32
140221	2014	05/07/2014	1450 BAY COUNTY TREASURER	D104	2,350.57
140222	2014	05/09/2014	1450 BAY COUNTY TREASURER	D162	480.81
140223	2014	05/09/2014	1450 BAY COUNTY TREASURER	D162	4,461.67
140224	2014	05/09/2014	1450 BAY COUNTY TREASURER	D213	812.03
140225	2014	05/09/2014	1450 BAY COUNTY TREASURER	D236	1,098.59
140226	2014	05/09/2014	1450 BAY COUNTY TREASURER	D300	764.29
140227	2014	05/09/2014	1450 BAY COUNTY TREASURER	D315	1,027.91
140228	2014	05/09/2014	1450 BAY COUNTY TREASURER	D345	1,141.45
140229	2014	05/09/2014	1450 BAY COUNTY TREASURER	D21	246.15
140230	2014	05/09/2014	1450 BAY COUNTY TREASURER	D42	118.30

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140231	2014	05/09/2014	1450 BAY COUNTY TREASURER	D51	128.97
140232	2014	05/09/2014	1450 BAY COUNTY TREASURER	D80	73.85
140233	2014	05/09/2014	1450 BAY COUNTY TREASURER	D119	1,139.64
140234	2014	05/09/2014	1450 BAY COUNTY TREASURER	D104	279.89
140235	2014	05/09/2014	1450 BAY COUNTY TREASURER	D143	208.27
140236	2014	05/09/2014	1450 BAY COUNTY TREASURER	D213	439.11
140237	2014	05/09/2014	1450 BAY COUNTY TREASURER	D236	739.00
140238	2014	05/09/2014	1450 BAY COUNTY TREASURER	D179	123.08
140239	2014	05/09/2014	1450 BAY COUNTY TREASURER	D256	338.94
140240	2014	05/09/2014	1450 BAY COUNTY TREASURER	D262	16.27
140241	2014	05/09/2014	1450 BAY COUNTY TREASURER	D296	11.95
140242	2014	05/09/2014	1450 BAY COUNTY TREASURER	D342	16.27
140243	2014	05/09/2014	1450 BAY COUNTY TREASURER	D300	836.91
140244	2014	05/09/2014	1450 BAY COUNTY TREASURER	D345	1,667.77
140245	2014	05/09/2014	1450 BAY COUNTY TREASURER	D300	196.92
140246	2014	05/09/2014	10379 MOULTHROP-CLIFT INC.	D8014	4,316.00
140247	2014	05/09/2014	10379 MOULTHROP-CLIFT INC.	D51	536.00
140248	2014	05/09/2014	10379 MOULTHROP-CLIFT INC.	D120	376.00
140249	2014	05/09/2014	10379 MOULTHROP-CLIFT INC.	D212	376.00
140250	2014	05/09/2014	10379 MOULTHROP-CLIFT INC.	D342	376.00
140251	2014	05/09/2014	1120 AMERITECH	D8014	40.98
140252	2014	05/09/2014	1048 CONSUMERS ENERGY	D8012	655.45
140253	2014	05/12/2014	1048 CONSUMERS ENERGY	D8014	5,821.61
140254	2014	05/12/2014	27985 FUELMAN	D2752	1,697.96
140255	2014	05/12/2014	27985 FUELMAN	D8014	170.40
140256	2014	05/12/2014	24331 BAY COUNTY DEPT OF WATER & SEWER	D8014	77.33
140257	2014	05/12/2014	1042 BAY CITY TREASURER	D8014	24.67
140258	2014	05/12/2014	1042 BAY CITY TREASURER	D8014	70.66
140259	2014	05/12/2014	1042 BAY CITY TREASURER	D8014	164.98
140260	2014	05/12/2014	56324 CONSTELLATION NEW ENERGY	D8014	1,078.84
140261	2014	05/12/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	12.13
140262	2014	05/12/2014	3634 NORTHERN CONCRETE PIPE INC	D8014	1,173.24
140263	2014	05/12/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	30.35
140264	2014	05/20/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	2,580.03
140265	2014	05/20/2014	1048 CONSUMERS ENERGY	D8011	3,209.25
140266	2014	05/20/2014	1450 BAY COUNTY TREASURER	D8012	271.79
140267	2014	05/20/2014	50087 ZERVAN BROTHERS	D162	2,620.00
140268	2014	05/20/2014	1450 BAY COUNTY TREASURER	D2752	110.46
140269	2014	05/20/2014	57456 VEHICLE ACCESSORIES	D2752	740.00
140270	2014	05/20/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140271	2014	05/20/2014	63586 MONCHILOV EXCAVATING INC	D131	3,847.50
140272	2014	05/20/2014	10298 SPICER GROUP	D333	2,111.00
140273	2014	05/20/2014	60249 RICHARD PUTT & SON EXCAVATING	D195	808.00
140274	2014	05/20/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D25	504.00
140275	2014	05/20/2014	63586 MONCHILOV EXCAVATING INC	D131	1,100.00
140276	2014	05/20/2014	1042 BAY CITY TREASURER	D342	475.21

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140277	2014	05/20/2014	1042 BAY CITY TREASURER	D51	289.14
140278	2014	05/20/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D51	33.04
140279	2014	05/20/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D342	33.04
140280	2014	05/20/2014	2322 RITTER TECHNOLOGY LLC	D1000	558.59
140281	2014	05/20/2014	2570 CONCRETE CUTTING SPECIALISTS INC	D51	150.00
140282	2014	05/20/2014	2570 CONCRETE CUTTING SPECIALISTS INC	D342	150.00
140283	2014	05/20/2014	66465 STANDISH MILLING COMPANY INC	D51	727.50
140284	2014	05/20/2014	66465 STANDISH MILLING COMPANY INC	D300	727.50
140285	2014	05/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D51	12.84
140286	2014	05/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D342	12.83
140287	2014	05/20/2014	2272 BRANDON KRAUSE	D8014	25.00
140288	2014	05/20/2014	49792 JOSEPH L RIVET	D8014	25.00
140289	2014	05/20/2014	64286 DONALD J TILLEY	D8014	25.00
140290	2014	05/20/2014	1450 BAY COUNTY TREASURER	D8014	27.00
140291	2014	05/20/2014	1450 BAY COUNTY TREASURER	D8014	24,005.78
140292	2014	05/20/2014	1207 AIRGAS INC	D8014	33.40
140293	2014	05/20/2014	1207 AIRGAS INC	D8014	78.19
140294	2014	05/20/2014	64192 J & R HARDWOOD	D8014	225.00
140295	2014	05/20/2014	65401 FASTENAL INDUSTRIAL	D8014	186.57
140296	2014	05/20/2014	44652 M & R AUTO ELECTRONICS INC	D8014	104.00
140297	2014	05/20/2014	1450 BAY COUNTY TREASURER	D8014	27.00
140298	2014	05/20/2014	1450 BAY COUNTY TREASURER	D8014	3,374.01
140299	2014	05/20/2014	49792 JOSEPH L RIVET	D8011	25.00
140300	2014	05/20/2014	64286 DONALD J TILLEY	D8011	25.00
140301	2014	05/20/2014	2272 BRANDON KRAUSE	D8011	25.00
140302	2014	05/22/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D120	25.20
140303	2014	06/02/2014	10298 SPICER GROUP	D9132	2,854.00
140304	2014	06/02/2014	68971 J & M REPAIR INC	D9132	20,350.85
140305	2014	06/02/2014	1048 CONSUMERS ENERGY	D212	33.98
140306	2014	06/02/2014	1048 CONSUMERS ENERGY	D120	44.35
140307	2014	06/02/2014	1048 CONSUMERS ENERGY	D4	58.08
140308	2014	06/02/2014	1042 BAY CITY TREASURER	D8014	399.73
140309	2014	06/02/2014	1042 BAY CITY TREASURER	D8014	130.60
140310	2014	06/02/2014	1042 BAY CITY TREASURER	D8014	49.36
140311	2014	06/04/2014	1450 BAY COUNTY TREASURER	D4	626.99
140312	2014	06/04/2014	1450 BAY COUNTY TREASURER	D51	681.48
140313	2014	06/04/2014	1450 BAY COUNTY TREASURER	D120	136.32
140314	2014	06/04/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140315	2014	06/04/2014	1450 BAY COUNTY TREASURER	D212	136.32
140316	2014	06/04/2014	1450 BAY COUNTY TREASURER	D342	353.88
140317	2014	06/04/2014	10298 SPICER GROUP	D371	46,080.75
140318	2014	06/04/2014	10298 SPICER GROUP	D9134	973.89
140319	2014	06/04/2014	68274 JEFF JOHNSON	D51	330.00
140320	2014	06/04/2014	68274 JEFF JOHNSON	D300	2,588.00
140321	2014	06/04/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D300	283.50
140322	2014	06/04/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D156	117.50

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140323	2014	06/04/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D381	700.00
140324	2014	06/04/2014	5155 ALS GROUP USA CORP	D12	3,150.00
140325	2014	06/05/2014	27985 FUELMAN	D8014	435.10
140326	2014	06/05/2014	56324 CONSTELLATION NEW ENERGY	D8014	491.12
140327	2014	06/05/2014	5148 PATRIOT SENSORS AND CONTROLS	D8014	218.89
140328	2014	06/05/2014	34608 MIER LC	D8014	20.00
140329	2014	06/05/2014	51047 NORTHERN MICHIGAN AGGREGATES	D8014	532.84
140330	2014	06/05/2014	64001 CHAMPAGNE & MARX EXCAVATING INC	D8014	240.00
140331	2014	06/05/2014	1286 AMERISOURCE FUNDING INC	D8014	148.26
140332	2014	06/05/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	118.60
140333	2014	06/05/2014	65401 FASTENAL INDUSTRIAL	D8014	12.08
140334	2014	06/05/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	14.99
140335	2014	06/05/2014	5165 BILACIC TRUCKING INC	D9134	95,022.00
140336	2014	06/05/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	80.00
140337	2014	06/05/2014	27985 FUELMAN	D2752	1,569.99
140338	2014	06/05/2014	71309 BENTLEY SYSTEMS INC	D2752	243.00
140339	2014	06/09/2014	1450 BAY COUNTY TREASURER	D1100	2,883.00
140340	2014	06/09/2014	1450 BAY COUNTY TREASURER	D8014	27.00
140341	2014	06/09/2014	1450 BAY COUNTY TREASURER	D2752	55.24
140342	2014	06/10/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140343	2014	06/09/2014	1120 AMERITECH	D8014	43.03
140344	2014	06/09/2014	37806 AT&T	D8014	8.46
140345	2014	06/10/2014	49792 JOSEPH L RIVET	D8014	25.00
140346	2014	06/10/2014	1450 BAY COUNTY TREASURER	D8014	748.47
140347	2014	06/17/2014	1048 CONSUMERS ENERGY	D8012	465.87
140348	2014	06/16/2014	1048 CONSUMERS ENERGY	D8011	1,530.84
140349	2014	06/16/2014	1048 CONSUMERS ENERGY	D8014	4,742.61
140350	2014	06/16/2014	2272 BRANDON KRAUSE	D8014	25.00
140351	2014	06/17/2014	23544 CLEMENTS ELECTRIC INC	D51	1,890.00
140352	2014	06/17/2014	23544 CLEMENTS ELECTRIC INC	D342	2,375.00
140353	2014	06/17/2014	66465 STANDISH MILLING COMPANY INC	D381	727.50
140354	2014	06/17/2014	66465 STANDISH MILLING COMPANY INC	D321	727.50
140355	2014	06/17/2014	49792 JOSEPH L RIVET	D8011	25.00
140356	2014	06/17/2014	1286 AMERISOURCE FUNDING INC	D8012	8,383.26
140357	2014	06/17/2014	23544 CLEMENTS ELECTRIC INC	D8012	140.00
140358	2014	06/24/2014	66465 STANDISH MILLING COMPANY INC	D300	725.00
140359	2014	06/23/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D366	1,358.50
140360	2014	06/24/2014	66465 STANDISH MILLING COMPANY INC	D131	725.00
140361	2014	06/24/2014	1042 BAY CITY TREASURER	D51	359.20
140362	2014	06/24/2014	1042 BAY CITY TREASURER	D342	420.63
140363	2014	07/07/2014	1048 CONSUMERS ENERGY	D8014	1,854.41
140364	2014	07/07/2014	56324 CONSTELLATION NEW ENERGY	D8014	129.20
140365	2014	07/07/2014	23544 CLEMENTS ELECTRIC INC	D8014	460.00
140366	2014	07/07/2014	1042 BAY CITY TREASURER	D8014	291.62
140367	2014	07/07/2014	10379 MOULTHROP-CLIFT INC.	D8014	7,895.00
140368	2014	07/07/2014	61297 BAY CYCLE SALES CO INC	D8014	67.34

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140369	2014	07/07/2014	61407 FLINT NEW HOLLAND	D8014	216.02
140370	2014	07/07/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	170.57
140371	2014	07/07/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	27.16
140372	2014	07/07/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	102.97
140373	2014	07/07/2014	64286 DONALD J TILLEY	D8014	50.00
140374	2014	07/07/2014	25187 AWI HOLDINGS INC	D8014	91.34
140375	2014	07/07/2014	49792 JOSEPH L RIVET	D8014	25.00
140376	2014	07/07/2014	59352 THOMAS HEREK	D8014	25.00
140377	2014	07/07/2014	3634 NORTHERN CONCRETE PIPE INC	D8014	630.00
140378	2014	07/07/2014	1450 BAY COUNTY TREASURER	D8014	1,344.72
140379	2014	07/07/2014	1048 CONSUMERS ENERGY	D4	27.88
140380	2014	07/07/2014	1048 CONSUMERS ENERGY	D120	34.61
140381	2014	07/07/2014	1048 CONSUMERS ENERGY	D212	34.61
140382	2014	07/07/2014	68274 JEFF JOHNSON	D25	40,400.00
140383	2014	07/07/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D46	722.40
140384	2014	07/07/2014	10298 SPICER GROUP	D9134	3,423.00
140385	2014	07/07/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	80.00
140386	2014	07/07/2014	49792 JOSEPH L RIVET	D2752	30.00
140387	2014	07/08/2014	27985 FUELMAN	D8014	1,269.52
140388	2014	07/08/2014	27985 FUELMAN	D2752	1,023.13
140389	2014	07/08/2014	60574 MI DEPT ENVIRONMENTAL QUALITY	D371	500.00
140390	2014	07/14/2014	5165 BILACIC TRUCKING INC	D9134	172,162.35
140391	2014	07/14/2014	23544 CLEMENTS ELECTRIC INC	D8012	65.00
140392	2014	07/15/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	819.18
140393	2014	07/15/2014	64286 DONALD J TILLEY	D8011	25.00
140394	2014	07/15/2014	42476 LEE WOOD CONTRACTING INC	D8011	280.00
140395	2014	07/15/2014	1048 CONSUMERS ENERGY	D8011	550.53
140396	2014	07/15/2014	3634 NORTHERN CONCRETE PIPE INC	D8011	784.00
140397	2014	07/15/2014	10 APPLIED INDUSTRIAL TECHNOLOGIES	D8014	17.23
140398	2014	07/15/2014	3743 SCHMIDT INDUSTRIES	D8014	242.00
140399	2014	07/15/2014	64286 DONALD J TILLEY	D8014	25.00
140400	2014	07/15/2014	1120 AMERITECH	D8014	43.76
140401	2014	07/15/2014	1048 CONSUMERS ENERGY	D8012	64.31
140402	2014	07/15/2014	10298 SPICER GROUP	D53	745.50
140403	2014	07/15/2014	5215 MARK BROWNRIGG	D17	300.00
140404	2014	07/15/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D300	90.80
140405	2014	07/15/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140406	2014	07/16/2014	3743 SCHMIDT INDUSTRIES	D8012	242.00
140407	2014	07/16/2014	10298 SPICER GROUP	D156	1,519.50
140408	2014	07/22/2014	5216 GRAFF TRUCK CENTERS INC	D8014	72,000.00
140409	2014	07/22/2014	1042 BAY CITY TREASURER	D342	301.56
140410	2014	07/22/2014	1042 BAY CITY TREASURER	D51	162.63
140411	2014	07/25/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140412	2014	07/25/2014	49792 JOSEPH L RIVET	D8011	25.00
140413	2014	07/25/2014	64286 DONALD J TILLEY	D8011	25.00
140414	2014	07/25/2014	59352 THOMAS HEREK	D8011	25.00

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140415	2014	07/25/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	1,140.00
140416	2014	07/25/2014	23544 CLEMENTS ELECTRIC INC	D342	112.50
140417	2014	07/25/2014	10298 SPICER GROUP	D9134	5,951.50
140418	2014	07/25/2014	23544 CLEMENTS ELECTRIC INC	D51	112.50
140419	2014	07/28/2014	60249 RICHARD PUTT & SON EXCAVATING	D321	743.00
140420	2014	07/28/2014	60249 RICHARD PUTT & SON EXCAVATING	D357	1,014.00
140421	2014	07/31/2014	1724 BAY COUNTY SOIL CONSERVATION DISTRIK	D0275	15,565.00
140422	2014	07/30/2014	68971 J & M REPAIR INC	D9132	61,830.22
140423	2014	07/31/2014	4911 THE LITTLE FORKS CONSERVANCY	D0275	7,210.00
140424	2014	07/31/2014	4995 BUECHLER FARMS LLC	D0275	941.50
140425	2014	07/31/2014	5138 ERIC ROSENBROCK	D0275	1,905.00
140426	2014	07/31/2014	4993 FRANK FARMS INC	D0275	2,328.00
140427	2014	07/31/2014	4987 JASON GAISER	D0275	5,961.00
140428	2014	07/31/2014	5014 JOHN A BURK	D0275	4,923.00
140429	2014	07/31/2014	4986 MEYLAND FARMS INC	D0275	4,258.00
140430	2014	07/31/2014	4991 MICHAEL F HUBER	D0275	4,236.00
140431	2014	07/31/2014	4992 TROY FRANK	D0275	1,232.00
140432	2014	07/31/2014	4988 JIMMY C WEGENER	D0275	1,541.50
140433	2014	08/01/2014	1048 CONSUMERS ENERGY	D4	25.48
140434	2014	08/01/2014	1048 CONSUMERS ENERGY	D120	34.09
140435	2014	08/01/2014	1048 CONSUMERS ENERGY	D212	22.61
140436	2014	08/04/2014	5262 JOHN KRENGIELSKI	D0275	584.50
140437	2014	08/11/2014	5165 BILACIC TRUCKING INC	D9134	101,507.79
140438	2014	08/11/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D25	4,125.90
140439	2014	08/11/2014	1048 CONSUMERS ENERGY	D8012	98.40
140440	2014	08/11/2014	27985 FUELMAN	D2752	1,335.84
140441	2014	08/11/2014	730 GATZA BUILDERS	D8012	160.00
140442	2014	08/12/2014	63172 GCR TIRE CENTER	D2752	27.50
140443	2014	08/12/2014	63172 GCR TIRE CENTER	D2752	371.95
140444	2014	08/12/2014	1450 BAY COUNTY TREASURER	D2752	55.24
140445	2014	08/12/2014	10379 MOULTHROP-CLIFT INC.	D8014	5,941.70
140446	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	11.55
140447	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	13.59
140448	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	5.93
140449	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	76.87
140450	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	11.08
140451	2014	08/12/2014	25187 AWI HOLDINGS INC	D8014	5.19
140452	2014	08/12/2014	1120 AMERITECH	D8014	45.85
140453	2014	08/13/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D156	60.00
140454	2014	08/12/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	18.63
140455	2014	08/12/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	159.69
140456	2014	08/12/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	114.41
140457	2014	08/13/2014	3045 ANTHONY GUSHOW & SONS INC	D319	195.00
140458	2014	08/12/2014	24331 BAY COUNTY DEPT OF WATER & SEWER	D8014	88.57
140459	2014	08/12/2014	1450 BAY COUNTY TREASURER	D8014	27.00
140460	2014	08/12/2014	1018 BAY CITY DEMOCRAT PRESS INC	D8014	42.00



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140461	2014	08/12/2014	1450 BAY COUNTY TREASURER	D8014	10,797.62
140462	2014	08/12/2014	49482 JOHN A HODDER	D8014	665.30
140463	2014	08/12/2014	64001 CHAMPAGNE & MARX EXCAVATING INC	D8014	120.00
140464	2014	08/12/2014	1042 BAY CITY TREASURER	D8014	114.18
140465	2014	08/13/2014	1042 BAY CITY TREASURER	D8014	23.73
140466	2014	08/13/2014	1042 BAY CITY TREASURER	D8014	60.31
140467	2014	08/13/2014	56324 CONSTELLATION NEW ENERGY	D8014	34.88
140468	2014	08/13/2014	1048 CONSUMERS ENERGY	D8014	2,086.25
140469	2014	08/13/2014	65401 FASTENAL INDUSTRIAL	D8014	29.99
140470	2014	08/13/2014	65401 FASTENAL INDUSTRIAL	D8014	17.77
140471	2014	08/13/2014	27985 FUELMAN	D8014	820.32
140472	2014	08/13/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8014	311.40
140473	2014	08/20/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140474	2014	08/13/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D8014	119.10
140475	2014	08/13/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D8014	84.46
140476	2014	08/13/2014	5229 TIREMAN AUTO SERVICE CENTERS LTD	D8014	505.00
140477	2014	08/13/2014	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	D8014	427.62
140478	2014	08/13/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	75.94
140479	2014	08/13/2014	63767 HURON TRUCK & TRAILER REPAIR	D8014	233.50
140480	2014	08/13/2014	51047 NORTHERN MICHIGAN AGGREGATES	D8014	133.98
140481	2014	08/13/2014	59352 THOMAS HEREK	D8014	25.00
140482	2014	08/13/2014	64286 DONALD J TILLEY	D8014	25.00
140483	2014	08/13/2014	3338 RED RIVER SPECIALITES INC	D8014	2,884.40
140484	2014	08/20/2014	1450 BAY COUNTY TREASURER	D2752	55.20
140485	2014	08/20/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	575.64
140486	2014	08/20/2014	1048 CONSUMERS ENERGY	D8011	643.37
140487	2014	08/20/2014	5359 AGRO CHEM, INC.	D2752	173.32
140488	2014	08/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	2.69
140489	2014	08/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	5.39
140490	2014	08/20/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	13.98
140491	2014	08/20/2014	61407 FLINT NEW HOLLAND	D8014	76.39
140492	2014	08/20/2014	61407 FLINT NEW HOLLAND	D8014	11.04
140493	2014	08/20/2014	61407 FLINT NEW HOLLAND	D8014	1,662.70
140494	2014	08/20/2014	5229 TIREMAN AUTO SERVICE CENTERS LTD	D8014	20.00
140495	2014	09/03/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140496	2014	08/20/2014	51047 NORTHERN MICHIGAN AGGREGATES	D8014	204.02
140497	2014	08/20/2014	51047 NORTHERN MICHIGAN AGGREGATES	D8014	204.31
140498	2014	08/20/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	30.98
140499	2014	08/20/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	159.60
140500	2014	09/03/2014	27985 FUELMAN	D2752	1,072.62
140501	2014	09/03/2014	10298 SPICER GROUP	D9134	13,489.00
140502	2014	09/03/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140503	2014	09/03/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140504	2014	09/03/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D158	885.60
140505	2014	09/03/2014	1048 CONSUMERS ENERGY	D120	34.03
140506	2014	09/03/2014	1048 CONSUMERS ENERGY	D212	34.03

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140507	2014	09/03/2014	1048 CONSUMERS ENERGY	D4	45.88
140508	2014	09/03/2014	1042 BAY CITY TREASURER	D51	95.42
140509	2014	09/03/2014	1042 BAY CITY TREASURER	D342	135.26
140510	2014	09/03/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D158	119.00
140511	2014	09/03/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	12.93
140512	2014	09/03/2014	66768 LOMBRO COMPANY LLC	D8014	38.32
140513	2014	09/03/2014	1450 BAY COUNTY TREASURER	D8014	14,476.22
140514	2014	09/03/2014	1450 BAY COUNTY TREASURER	D8014	10,938.25
140515	2014	09/03/2014	1286 AMERISOURCE FUNDING INC	D8014	148.26
140516	2014	09/03/2014	1042 BAY CITY TREASURER	D8014	74.66
140517	2014	09/03/2014	1042 BAY CITY TREASURER	D8014	77.56
140518	2014	09/03/2014	1042 BAY CITY TREASURER	D8014	24.20
140519	2014	09/03/2014	56324 CONSTELLATION NEW ENERGY	D8014	28.80
140520	2014	09/03/2014	27985 FUELMAN	D8014	762.30
140521	2014	09/03/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D8014	106.34
140522	2014	09/03/2014	3634 NORTHERN CONCRETE PIPE INC	D8014	630.00
140523	2014	09/03/2014	3634 NORTHERN CONCRETE PIPE INC	D8014	353.50
140524	2014	09/04/2014	5361 DEBO'S AUTO BODY REPAIR	D2752	1,800.00
140525	2014	09/04/2014	10680 WHOLESALE ELECTRIC	D8014	28.68
140526	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	759.97
140527	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	239.55
140528	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	68.27
140529	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	269.65
140530	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	102.54
140531	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	73.41
140532	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	366.57
140533	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	27.11
140534	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	125.36
140535	2014	09/04/2014	1048 CONSUMERS ENERGY	D8014	79.68
140536	2014	09/04/2014	68274 JEFF JOHNSON	D12	20,233.52
140537	2014	09/04/2014	10298 SPICER GROUP	D9132	11,419.75
140538	2014	09/10/2014	34608 MIER LC	D8014	17.00
140539	2014	09/04/2014	1018 BAY CITY DEMOCRAT PRESS INC	D371	414.80
140540	2014	09/10/2014	1450 BAY COUNTY TREASURER	D8014	5,730.77
140541	2014	09/10/2014	49792 JOSEPH L RIVET	D8014	25.00
140542	2014	09/10/2014	64286 DONALD J TILLEY	D8014	25.00
140543	2014	09/10/2014	59352 THOMAS HEREK	D8014	25.00
140544	2014	09/12/2014	1048 CONSUMERS ENERGY	D8012	235.39
140545	2014	09/10/2014	41275 ETNA DISTRIBUTORS LLC	D342	1,045.00
140546	2014	09/12/2014	1450 BAY COUNTY TREASURER	D8012	109.06
140547	2014	09/12/2014	1450 BAY COUNTY TREASURER	D8012	571.82
140548	2014	09/12/2014	1450 BAY COUNTY TREASURER	D8012	408.92
140549	2014	09/12/2014	1450 BAY COUNTY TREASURER	D8012	8,235.00
140550	2014	09/12/2014	1450 BAY COUNTY TREASURER	D2752	55.14
140551	2014	09/12/2014	49792 JOSEPH L RIVET	D8011	25.00
140552	2014	09/12/2014	64286 DONALD J TILLEY	D8011	25.00

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140553	2014	09/12/2014	59352 THOMAS HEREK	D8011	25.00
140554	2014	09/12/2014	1048 CONSUMERS ENERGY	D8011	22.62
140555	2014	09/12/2014	1048 CONSUMERS ENERGY	D8011	22.60
140556	2014	09/12/2014	1048 CONSUMERS ENERGY	D8011	1,294.62
140557	2014	09/17/2014	59352 THOMAS HEREK	D8011	25.00
140558	2014	09/17/2014	49792 JOSEPH L RIVET	D8011	25.00
140559	2014	09/17/2014	64286 DONALD J TILLEY	D8011	25.00
140560	2014	09/18/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	985.00
140561	2014	09/18/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D158	348.71
140562	2014	09/18/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D9134	96.00
140563	2014	09/18/2014	5363 SHAW CONTRACTING CO.	D37	900.00
140564	2014	10/02/2014	69506 MIDSTATE SEAWALL	D156	3,500.00
140565	2014	10/10/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140566	2014	10/10/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	265.49
140567	2014	10/10/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140568	2014	10/10/2014	27985 FUELMAN	D2752	1,193.24
140569	2014	10/13/2014	5359 AGRO CHEM, INC.	D8014	150.32
140570	2014	10/13/2014	1120 AMERITECH	D8014	26.85
140571	2014	10/13/2014	1120 AMERITECH	D8014	1,363.73
140572	2014	10/13/2014	710 AUTO OWNERS INSURANCE	D8014	596.26
140573	2014	10/13/2014	1450 BAY COUNTY TREASURER	D8014	6,211.05
140574	2014	10/13/2014	1450 BAY COUNTY TREASURER	D8014	27.67
140575	2014	10/14/2014	1450 BAY COUNTY TREASURER	D2752	55.14
140576	2014	10/13/2014	5495 C&M WIRE ROPE SUPPLY COM., INC.	D8014	305.02
140577	2014	10/13/2014	67460 C & R TRUE VALUE	D8014	24.00
140578	2014	10/13/2014	1042 BAY CITY TREASURER	D8014	124.83
140579	2014	10/13/2014	1042 BAY CITY TREASURER	D8014	25.15
140580	2014	10/13/2014	1042 BAY CITY TREASURER	D8014	67.15
140581	2014	10/13/2014	23544 CLEMENTS ELECTRIC INC	D8014	70.00
140582	2014	10/13/2014	56324 CONSTELLATION NEW ENERGY	D8014	22.60
140583	2014	10/13/2014	1048 CONSUMERS ENERGY	D8014	800.00
140584	2014	10/13/2014	1048 CONSUMERS ENERGY	D8014	4,799.05
140585	2014	10/13/2014	65401 FASTENAL INDUSTRIAL	D8014	12.02
140586	2014	10/13/2014	27985 FUELMAN	D8014	639.11
140587	2014	10/13/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	599.99
140588	2014	10/15/2014	66465 STANDISH MILLING COMPANY INC	D331	595.00
140589	2014	10/15/2014	66465 STANDISH MILLING COMPANY INC	D129	1,000.00
140590	2014	10/13/2014	5635 JOINT CLUTCH & GEAR SERVICE INC	D8014	72.59
140591	2014	10/13/2014	1771 REGISTER OF DEEDS	D8014	34.00
140592	2014	10/13/2014	12793 MEDLER ELECTRIC	D8014	55.34
140593	2014	10/14/2014	68577 SCIENTIFIC BRAKE AND EQUIP CO	D8014	131.20
140594	2014	10/14/2014	68577 SCIENTIFIC BRAKE AND EQUIP CO	D8014	1,098.34
140595	2014	10/14/2014	1185 SHERWIN-WILLIAMS	D8014	599.80
140596	2014	10/14/2014	1185 SHERWIN-WILLIAMS	D8014	1,800.08
140597	2014	10/14/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	39.97
140598	2014	10/15/2014	5429 RONDA DENAY	D0275	1,841.00

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140599	2014	10/14/2014	60921 MEL KRUSE & SONS DIVISION LINWOOD T	D8014	14.86
140600	2014	10/14/2014	68971 J & M REPAIR INC	D8014	1,500.00
140601	2014	10/14/2014	1450 BAY COUNTY TREASURER	D8014	2,343.54
140602	2014	10/14/2014	49792 JOSEPH L RIVET	D8014	25.00
140603	2014	10/14/2014	59352 THOMAS HEREK	D8014	25.00
140604	2014	10/14/2014	64286 DONALD J TILLEY	D8014	25.00
140605	2014	10/14/2014	1450 BAY COUNTY TREASURER	D8014	5,687.00
140606	2014	10/14/2014	1450 BAY COUNTY TREASURER	D8014	27.67
140607	2014	10/15/2014	5533 DESHANO FARMS INC.	D0275	1,800.00
140608	2014	10/15/2014	5534 JASON DESHANO	D0275	2,200.00
140609	2014	10/15/2014	4993 FRANK FARMS INC	D0275	1,350.00
140610	2014	10/15/2014	5262 JOHN KRENGIELSKI	D0275	3,900.00
140611	2014	10/15/2014	5138 ERIC ROSENBROCK	D0275	6,450.00
140612	2014	10/15/2014	4989 MICHAEL S TORKA JR	D0275	1,209.00
140613	2014	10/15/2014	1724 BAY COUNTY SOIL CONSERVATION DISTRIK	D0275	15,565.00
140614	2014	10/15/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140615	2014	10/15/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140616	2014	10/15/2014	1048 CONSUMERS ENERGY	D212	34.01
140617	2014	10/15/2014	1048 CONSUMERS ENERGY	D120	34.01
140618	2014	10/15/2014	1048 CONSUMERS ENERGY	D4	46.71
140619	2014	10/15/2014	1042 BAY CITY TREASURER	D342	131.86
140620	2014	10/15/2014	1042 BAY CITY TREASURER	D51	321.51
140621	2014	10/15/2014	3634 NORTHERN CONCRETE PIPE INC	D307	945.00
140622	2014	10/15/2014	5165 BILACIC TRUCKING INC	D9134	17,010.86
140623	2014	10/15/2014	42476 LEE WOOD CONTRACTING INC	D9134	91,387.81
140624	2014	10/15/2014	10298 SPICER GROUP	D9134	754.00
140625	2014	10/15/2014	63586 MONCHILOV EXCAVATING INC	D156	9,040.00
140626	2014	10/15/2014	3634 NORTHERN CONCRETE PIPE INC	D156	2,233.00
140627	2014	10/15/2014	64218 SAGINAW COUNTY	D156	58,566.24
140628	2014	10/15/2014	64001 CHAMPAGNE & MARX EXCAVATING INC	D156	120.00
140629	2014	10/15/2014	51047 NORTHERN MICHIGAN AGGREGATES	D156	179.90
140630	2014	10/15/2014	51047 NORTHERN MICHIGAN AGGREGATES	D156	245.70
140631	2014	10/22/2014	64209 R E GLANCY INC	D8014	2,560.59
140632	2014	10/22/2014	1048 CONSUMERS ENERGY	D8011	867.25
140633	2014	10/22/2014	1048 CONSUMERS ENERGY	D8012	157.86
140634	2014	10/22/2014	1450 BAY COUNTY TREASURER	D8012	94.00
140635	2014	10/22/2014	64218 SAGINAW COUNTY	D156	29,283.12
140636	2014	10/22/2014	3634 NORTHERN CONCRETE PIPE INC	D156	18,941.08
140637	2014	10/22/2014	1018 BAY CITY DEMOCRAT PRESS INC	D129	44.00
140638	2014	10/22/2014	1042 BAY CITY TREASURER	D51	413.28
140639	2014	10/22/2014	1042 BAY CITY TREASURER	D342	266.99
140640	2014	10/22/2014	51047 NORTHERN MICHIGAN AGGREGATES	D25	179.10
140641	2014	10/22/2014	49792 JOSEPH L RIVET	D8011	25.00
140642	2014	10/22/2014	64286 DONALD J TILLEY	D8011	25.00
140643	2014	10/22/2014	59352 THOMAS HEREK	D8011	25.00
140644	2014	10/22/2014	68971 J & M REPAIR INC	D9132	5,000.00

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140645	2014	10/22/2014	1450 BAY COUNTY TREASURER	D0275	2,751.63
140646	2014	10/22/2014	69506 MIDSTATE SEAWALL	D8014	2,527.50
140647	2014	10/22/2014	69506 MIDSTATE SEAWALL	D8014	3,427.50
140648	2014	11/06/2014	1450 BAY COUNTY TREASURER	D16	13,653.00
140649	2014	11/06/2014	1450 BAY COUNTY TREASURER	D104	640.00
140650	2014	11/06/2014	1450 BAY COUNTY TREASURER	D236	605.00
140651	2014	11/06/2014	1450 BAY COUNTY TREASURER	D213	23,724.94
140652	2014	11/06/2014	1450 BAY COUNTY TREASURER	D236	600.00
140653	2014	11/06/2014	1450 BAY COUNTY TREASURER	D248	2,683.33
140654	2014	11/06/2014	1450 BAY COUNTY TREASURER	D4	822.71
140655	2014	11/06/2014	1450 BAY COUNTY TREASURER	D12	376.00
140656	2014	11/06/2014	1450 BAY COUNTY TREASURER	D346	590.64
140657	2014	11/06/2014	1450 BAY COUNTY TREASURER	D51	890.02
140658	2014	11/06/2014	1450 BAY COUNTY TREASURER	D14	54.14
140659	2014	11/07/2014	1450 BAY COUNTY TREASURER	D60	440.52
140660	2014	11/07/2014	1450 BAY COUNTY TREASURER	D68	114.35
140661	2014	11/07/2014	1450 BAY COUNTY TREASURER	D120	174.11
140662	2014	11/07/2014	1450 BAY COUNTY TREASURER	D124	203.88
140663	2014	11/07/2014	1450 BAY COUNTY TREASURER	D131	63.79
140664	2014	11/07/2014	1450 BAY COUNTY TREASURER	D134	57.49
140665	2014	11/07/2014	1450 BAY COUNTY TREASURER	D358	244.40
140666	2014	11/07/2014	1450 BAY COUNTY TREASURER	D162	93.74
140667	2014	11/07/2014	1450 BAY COUNTY TREASURER	D179	75.20
140668	2014	11/07/2014	1450 BAY COUNTY TREASURER	D195	642.38
140669	2014	11/07/2014	1450 BAY COUNTY TREASURER	D212	230.51
140670	2014	11/07/2014	1450 BAY COUNTY TREASURER	D342	653.01
140671	2014	11/07/2014	1450 BAY COUNTY TREASURER	D380	204.13
140672	2014	11/07/2014	1450 BAY COUNTY TREASURER	D293	1,256.27
140673	2014	11/07/2014	1450 BAY COUNTY TREASURER	D319	1,201.53
140674	2014	11/07/2014	1450 BAY COUNTY TREASURER	D341	305.06
140675	2014	11/07/2014	1048 CONSUMERS ENERGY	D4	29.28
140676	2014	11/07/2014	1048 CONSUMERS ENERGY	D120	33.29
140677	2014	11/07/2014	1048 CONSUMERS ENERGY	D212	33.29
140678	2014	11/07/2014	1018 BAY CITY DEMOCRAT PRESS INC	D358	44.00
140679	2014	11/07/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140680	2014	11/07/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D4	1,762.80
140681	2014	11/07/2014	5548 MCNALLY-NIMERGOOD CO.	D156	5,056.00
140682	2014	11/07/2014	10298 SPICER GROUP	D9134	839.00
140683	2014	11/07/2014	60249 RICHARD PUTT & SON EXCAVATING	D60	3,600.00
140684	2014	11/07/2014	10298 SPICER GROUP	D371	12,588.00
140685	2014	11/07/2014	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	D2752	661.80
140686	2014	11/07/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140687	2014	11/07/2014	1450 BAY COUNTY TREASURER	D2752	55.16
140688	2014	11/07/2014	27985 FUELMAN	D2752	1,041.37
140689	2014	11/07/2014	1048 CONSUMERS ENERGY	D8012	286.65
140690	2014	11/07/2014	1450 BAY COUNTY TREASURER	D8012	56.40

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140691	2014	11/07/2014	1450 BAY COUNTY TREASURER	D8012	75.20
140692	2014	11/10/2014	1048 CONSUMERS ENERGY	D8011	952.65
140693	2014	11/10/2014	25187 AWI HOLDINGS INC	D8014	10.38
140694	2014	11/10/2014	25187 AWI HOLDINGS INC	D8014	72.14
140695	2014	11/10/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	41.80
140696	2014	11/10/2014	3045 ANTHONY GUSHOW & SONS INC	D8014	65.00
140697	2014	11/10/2014	56915 ALRO STEEL CORP	D8014	22.00
140698	2014	11/10/2014	24331 BAY COUNTY DEPT OF WATER & SEWER	D8014	87.86
140699	2014	11/10/2014	1450 BAY COUNTY TREASURER	D8014	27.67
140700	2014	11/10/2014	1450 BAY COUNTY TREASURER	D8014	5,687.00
140701	2014	11/10/2014	1450 BAY COUNTY TREASURER	D8014	4,873.90
140702	2014	11/10/2014	1042 BAY CITY TREASURER	D8014	70.75
140703	2014	11/10/2014	1042 BAY CITY TREASURER	D8014	112.62
140704	2014	11/10/2014	1042 BAY CITY TREASURER	D8014	24.18
140705	2014	11/10/2014	4910 CIVIL ENGINEERING CONSULTANTS	D8014	3,310.00
140706	2014	11/10/2014	56324 CONSTELLATION NEW ENERGY	D8014	19.25
140707	2014	11/10/2014	1048 CONSUMERS ENERGY	D8014	2,759.77
140708	2014	11/10/2014	61407 FLINT NEW HOLLAND	D8014	261.98
140709	2014	11/10/2014	27985 FUELMAN	D8014	628.73
140710	2014	11/10/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	100.98
140711	2014	11/10/2014	50081 HYDRAULICS UNLIMITED INC	D8014	201.93
140712	2014	11/10/2014	42476 LEE WOOD CONTRACTING INC	D8014	145,533.65
140713	2014	11/10/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D8014	202.00
140714	2014	11/10/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	116.97
140715	2014	11/10/2014	1450 BAY COUNTY TREASURER	D120	37.60
140716	2014	11/10/2014	11618 PYRAMID PAVING AND CONTRACTING CO	D8014	55.22
140717	2014	11/10/2014	1120 AMERITECH	D8014	43.48
140718	2014	11/12/2014	49792 JOSEPH L RIVET	D8011	25.00
140719	2014	11/12/2014	64286 DONALD J TILLEY	D8011	25.00
140720	2014	11/12/2014	59352 THOMAS HEREK	D8011	25.00
140722	2014	12/03/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
140723	2014	12/04/2014	1042 BAY CITY TREASURER	D342	20.36
140724	2014	12/04/2014	49792 JOSEPH L RIVET	D2752	187.02
140725	2014	12/04/2014	1048 CONSUMERS ENERGY	D4	37.21
140726	2014	12/04/2014	1048 CONSUMERS ENERGY	D212	44.04
140727	2014	12/04/2014	1048 CONSUMERS ENERGY	D120	33.33
140728	2014	12/04/2014	64218 SAGINAW COUNTY	D156	43.20
140729	2014	12/04/2014	51047 NORTHERN MICHIGAN AGGREGATES	D9134	84.76
140730	2014	12/04/2014	51047 NORTHERN MICHIGAN AGGREGATES	D156	278.19
140731	2014	12/04/2014	10298 SPICER GROUP	D37	247.00
140732	2014	12/10/2014	63780 JENSEN BRIDGE AND SUPPLY CO	D210	1,460.11
140733	2014	12/04/2014	25187 AWI HOLDINGS INC	D8014	227.95
140734	2014	12/04/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	79.99
140735	2014	12/04/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	22.66
140736	2014	12/04/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	1.35
140737	2014	12/04/2014	2096 BAY LANDSCAPING	D8014	2,727.00

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140738	2014	12/04/2014	6366 CHARTER COMMUNICATIONS	D8014	45.00
140739	2014	12/04/2014	1042 BAY CITY TREASURER	D8014	109.77
140740	2014	12/04/2014	1042 BAY CITY TREASURER	D8014	61.70
140741	2014	12/04/2014	1042 BAY CITY TREASURER	D8014	24.18
140742	2014	12/04/2014	56324 CONSTELLATION NEW ENERGY	D8014	18.53
140743	2014	12/04/2014	1048 CONSUMERS ENERGY	D8014	2,047.23
140744	2014	12/04/2014	65401 FASTENAL INDUSTRIAL	D8014	17.44
140745	2014	12/04/2014	27985 FUELMAN	D8014	1,732.11
140746	2014	12/04/2014	27368 HOME DEPOT CREDIT SERVICES	D8014	22.93
140747	2014	12/04/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D8014	256.00
140748	2014	12/04/2014	2273 SEARS COMMERCIAL ONE	D8014	280.95
140749	2014	12/04/2014	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	257.90
140750	2014	12/05/2014	1048 CONSUMERS ENERGY	D8012	253.84
140751	2014	12/05/2014	1048 CONSUMERS ENERGY	D8011	1,122.75
140752	2014	12/08/2014	1450 BAY COUNTY TREASURER	D8014	6,610.52
140753	2014	12/08/2014	1450 BAY COUNTY TREASURER	D8012	18.80
140755	2014	12/10/2014	1450 BAY COUNTY TREASURER	D8014	2,113.77
140756	2014	12/10/2014	1450 BAY COUNTY TREASURER	D8014	1,642.03
140757	2014	12/10/2014	49792 JOSEPH L RIVET	D8014	25.00
140758	2014	12/10/2014	59352 THOMAS HEREK	D8014	25.00
140759	2014	12/10/2014	64286 DONALD J TILLEY	D8014	25.00
140760	2014	12/10/2014	10298 SPICER GROUP	D358	518.50
140761	2014	12/10/2014	1450 BAY COUNTY TREASURER	D8014	27.67
140762	2014	12/10/2014	1450 BAY COUNTY TREASURER	D2752	55.16
140763	2014	12/10/2014	1450 BAY COUNTY TREASURER	D1100	1,441.50
140764	2014	12/10/2014	10298 SPICER GROUP	D9132	501.00
140765	2014	12/10/2014	65401 FASTENAL INDUSTRIAL	D8014	4.79
140766	2014	12/10/2014	2274 JM HOLLENBECK EXCAVATING LLC	D9134	772.50
140767	2014	12/15/2014	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	56.82
140768	2014	12/15/2014	25187 AWI HOLDINGS INC	D8014	56.18
140769	2014	12/15/2014	67460 C & R TRUE VALUE	D8014	66.99
140770	2014	12/15/2014	56324 CONSTELLATION NEW ENERGY	D8014	28.18
140771	2014	12/15/2014	1120 AMERITECH	D8014	43.08
140772	2014	12/15/2014	3737 MICHIGAN PIPE & VALVE-SAGINAW	D8014	1,900.00
140773	2014	12/15/2014	1025 BEGICK NURSERY CENTER	D8014	508.72
140774	2014	12/15/2014	51047 NORTHERN MICHIGAN AGGREGATES	D8014	421.14
140775	2014	12/15/2014	2358 O'REILLY AUTO PARTS	D8014	2.56
140776	2014	12/15/2014	27985 FUELMAN	D2752	914.82
140777	2014	12/15/2014	61415 DELL INC	D2752	187.18
140778	2014	12/17/2014	60249 RICHARD PUTT & SON EXCAVATING	D210	4,720.00
140779	2014	12/17/2014	49792 JOSEPH L RIVET	D8011	25.00
140780	2014	12/17/2014	59352 THOMAS HEREK	D8011	25.00
140781	2014	12/17/2014	64286 DONALD J TILLEY	D8011	25.00
140782	2014	12/17/2014	25187 AWI HOLDINGS INC	D8014	4.16
140783	2014	12/17/2014	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	D2752	660.22
140784	2014	12/17/2014	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00

