

BAY COUNTY DRAIN COMMISSIONER

2016 Annual Report

Chapter 8 Drains

2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	CLEARING ACCOUNT	AMES	AUBURN	ANDERSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$228.20	-
Miscellaneous/ Reimbursements	\$450.00	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$450.00	\$0.00	\$228.20	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$543.52	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$543.52	\$0.00
Total Revenue Over (under) Expenditures	\$450.00	\$0.00	(\$315.32)	\$0.00
Net Worth, Beginning of Year	\$0.00	\$150.00	\$209,167.04	\$31.86
Net Worth, End of Year	\$450.00	\$150.00	\$208,851.72	\$31.86

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	APPOLD	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Revenues</u>				
Contribution from Local	-	-	\$1,800.00	-
Contribution from Primary Govt.	-	-	\$1,200.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$11.30	-	\$4.27
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$8,956.72	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$11.30	\$11,956.72	\$4.27
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$23.78
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$278.62
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$302.40
Total Revenue Over (under) Expenditures	\$0.00	\$11.30	\$11,956.72	(\$298.13)
Net Worth, Beginning of Year	\$534.29	\$10,688.84	(\$14,362.92)	\$5,215.98
Net Worth, End of Year	\$534.29	\$10,700.14	(\$2,406.20)	\$4,917.85

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	BATKO	BAUER	BEARD	BEAVER DAM
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$19.69	\$5.87	\$4.36	\$11.29
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$19.69	\$5.87	\$4.36	\$11.29
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$152.20	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$251.70	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$403.90	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$19.69	(\$398.03)	\$4.36	\$11.29
Net Worth, Beginning of Year	\$18,103.32	\$2,244.40	\$4,054.07	\$10,244.10
Net Worth, End of Year	\$18,123.01	\$1,846.37	\$4,058.43	\$10,255.39

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	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$22.37	\$4.57	\$3.86
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$22.37	\$4.57	\$3.86
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$848.09	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$90.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$8.80	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$71.84	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,018.73	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$22.37	(\$1,014.16)	\$3.86
Net Worth, Beginning of Year	\$350.81	\$20,106.07	\$5,475.69	\$4,364.79
Net Worth, End of Year	\$350.81	\$20,128.44	\$4,461.53	\$4,368.65

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Revenues</u>				
Contribution from Local	-	\$3,500.00	-	-
Contribution from Primary Govt.	-	\$1,150.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$20,355.82	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$25,005.82	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$230.26	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$230.26	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$24,775.56	\$0.00	\$0.00
Net Worth, Beginning of Year	\$270.50	(\$44,010.28)	\$272.06	\$1,622.72
Net Worth, End of Year	\$270.50	(\$19,234.72)	\$272.06	\$1,622.72

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	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$49.21	-	-	\$1.86
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$49.21	\$0.00	\$0.00	\$1.86
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$790.24	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$545.32	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,335.56	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,286.35)	\$0.00	\$0.00	\$1.86
Net Worth, Beginning of Year	\$42,639.14	\$1,480.95	\$1,353.00	\$1,968.33
Net Worth, End of Year	\$41,352.79	\$1,480.95	\$1,353.00	\$1,970.19

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	CAMPBELL	CASSUBE	CHEBOY-GANING CRK	CHIP ROAD
<u>Revenues</u>				
Contribution from Local	\$200.00	-	-	-
Contribution from Primary Govt.	\$100.00	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,700.00	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2,100.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2,100.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	(\$639.72)	\$719.77	\$0.00	\$311.67
Net Worth, End of Year	\$1,460.28	\$719.77	\$0.00	\$311.67

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Revenues</u>				
Contribution from Local	-	-	-	\$3,750.00
Contribution from Primary Govt.	-	-	-	\$2,763.25
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$39.73	(\$1.97)	\$37.83
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$18,486.75
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$39.73	(\$1.97)	\$25,037.83
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$152.20	\$489.49
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$81.00
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$4,178.98
Reimbursements	-	-	\$262.27	\$742.39
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$414.47	\$5,491.86
Total Revenue Over (under) Expenditures	\$0.00	\$39.73	(\$416.44)	\$19,545.97
Net Worth, Beginning of Year	\$727.48	\$36,193.67	\$1,737.17	(\$3,823.72)
Net Worth, End of Year	\$727.48	\$36,233.40	\$1,320.73	\$15,722.25

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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$9.10	-	-	\$52.80
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$9.10	\$0.00	\$0.00	\$52.80
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$330.00	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$330.00	\$0.00
Total Revenue Over (under) Expenditures	\$9.10	\$0.00	(\$330.00)	\$52.80
Net Worth, Beginning of Year	\$8,454.83	\$100.00	\$248.65	\$48,370.32
Net Worth, End of Year	\$8,463.93	\$100.00	(\$81.35)	\$48,423.12

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	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK
<u>Revenues</u>				
Contribution from Local	\$3,080.00	-	-	-
Contribution from Primary Govt.	\$671.94	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.82	-	(\$14.43)	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$18,208.96	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$22,165.72	\$0.00	(\$14.43)	\$0.00
<u>Expenditures</u>				
Contractual Services	\$8,580.85	-	\$880.00	-
Engineering Services	-	-	-	-
Equipment Rental	\$6,040.71	-	\$4,787.70	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$104.99	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$4,679.45	-	\$496.10	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$19,406.00	\$0.00	\$6,163.80	\$0.00
Total Revenue Over (under) Expenditures	\$2,759.72	\$0.00	(\$6,178.23)	\$0.00
Net Worth, Beginning of Year	\$509.30	\$1,309.98	\$6,312.27	\$100.00
Net Worth, End of Year	\$3,269.02	\$1,309.98	\$134.04	\$100.00

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	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$15.13	-	\$4.83	\$3.67
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$15.13	\$0.00	\$4.83	\$3.67
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$15.13	\$0.00	\$4.83	\$3.67
Net Worth, Beginning of Year	\$14,403.03	\$50.20	\$4,417.29	\$3,682.97
Net Worth, End of Year	\$14,418.16	\$50.20	\$4,422.12	\$3,686.64

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Revenues</u>				
Contribution from Local	-	\$180.00	-	-
Contribution from Primary Govt.	-	\$120.00	-	-
Drain Permits	-	\$100.00	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$26.64	-	\$1.28	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$900.00	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$26.64	\$1,300.00	\$101.28	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$15.85	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$24.41	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$40.26	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$13.62)	\$1,300.00	\$101.28	\$0.00
Net Worth, Beginning of Year	\$26,033.57	(\$2,141.64)	\$2,101.84	\$602.42
Net Worth, End of Year	\$26,019.95	(\$841.64)	\$2,203.12	\$602.42

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	DUBAY	EBELT	ERICKSON	EVERSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$3.98)	-	\$34.79	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$3.98)	\$300.00	\$34.79	\$100.00
<u>Expenditures</u>				
Contractual Services	\$2,594.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$3,505.97	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$928.30	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$8.80	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,334.49	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$8,362.76	\$8.80	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$8,366.74)	\$291.20	\$34.79	\$100.00
Net Worth, Beginning of Year	\$17,823.73	\$0.00	\$32,048.38	\$100.00
Net Worth, End of Year	\$9,456.99	\$291.20	\$32,083.17	\$200.00

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	FANGER	FISHER	FITZHUGH	FORESTER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$15.29	-	\$1.53	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$315.29	\$0.00	\$1.53	\$100.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$220.00	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$220.00	\$0.00
Total Revenue Over (under) Expenditures	\$315.29	\$0.00	(\$218.47)	\$100.00
Net Worth, Beginning of Year	\$13,206.88	\$1,036.24	\$1,768.56	\$1,538.68
Net Worth, End of Year	\$13,522.17	\$1,036.24	\$1,550.09	\$1,638.68

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	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$48.17	-	\$23.41	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$148.17	\$0.00	\$23.41	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$83.09	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$365.50
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$77.87	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$160.96	\$365.50
Total Revenue Over (under) Expenditures	\$148.17	\$0.00	(\$137.55)	(\$365.50)
Net Worth, Beginning of Year	\$44,144.19	\$832.60	\$19,634.82	(\$1,003.07)
Net Worth, End of Year	\$44,292.36	\$832.60	\$19,497.27	(\$1,368.57)

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	GOETZ	GOULET	GRAHAM	GREGORY
<u>Revenues</u>				
Contribution from Local	\$180.50	-	-	-
Contribution from Primary Govt.	\$362.50	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$2.43	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$4,123.85	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4,666.85	\$0.00	\$2.43	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$4,666.85	\$0.00	\$2.43	\$0.00
Net Worth, Beginning of Year	(\$790.66)	\$806.69	\$2,772.08	\$500.41
Net Worth, End of Year	\$3,876.19	\$806.69	\$2,774.51	\$500.41

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	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Revenues</u>				
Contribution from Local	-	\$313.40	-	\$92.00
Contribution from Primary Govt.	-	\$108.00	-	\$92.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$0.28)	\$1.46	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,884.10	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2,305.22	\$1.46	\$184.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$2,723.90	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$771.97	-	-
Insurance & Bonds	-	\$57.00	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$608.18	-	-
Reimbursements	-	\$2,074.46	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$6,235.51	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$3,930.29)	\$1.46	\$184.00
Net Worth, Beginning of Year	\$692.66	\$6,429.34	\$2,022.76	(\$183.02)
Net Worth, End of Year	\$692.66	\$2,499.05	\$2,024.22	\$0.98

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	HEARIT	HELMUTH	HEMBLING MAIN	HILDE-BRANDT ANDERSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$55.38	\$54.75
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	\$0.00	\$55.38	\$54.75
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$100.00	\$0.00	\$55.38	\$54.75
Net Worth, Beginning of Year	\$300.82	\$110.50	\$50,026.95	\$49,303.82
Net Worth, End of Year	\$400.82	\$110.50	\$50,082.33	\$49,358.57

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	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.73	-	\$19.15	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.73	\$0.00	\$19.15	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$271.00
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$271.00
Total Revenue Over (under) Expenditures	\$2.73	\$0.00	\$19.15	(\$271.00)
Net Worth, Beginning of Year	\$3,180.99	(\$14,315.47)	\$17,600.25	\$1,177.37
Net Worth, End of Year	\$3,183.72	(\$14,315.47)	\$17,619.40	\$906.37

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	JOHNSON	KACZMAREK	KAISER	KANNELL
<u>Revenues</u>				
Contribution from Local	-	-	\$500.00	-
Contribution from Primary Govt.	-	-	\$846.50	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$18.37	-	(\$7.69)	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$3,653.50	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$18.37	\$0.00	\$4,992.31	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$507.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$507.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$488.63)	\$0.00	\$4,992.31	\$0.00
Net Worth, Beginning of Year	\$17,965.24	\$472.13	(\$4,437.13)	\$0.01
Net Worth, End of Year	\$17,476.61	\$472.13	\$555.18	\$0.01

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	K&R	KAWECK	KECK	KERR
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$5.07	\$4.07
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$105.07	\$4.07
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$105.07	\$4.07
Net Worth, Beginning of Year	\$386.24	(\$19.51)	\$4,835.26	\$3,915.46
Net Worth, End of Year	\$386.24	(\$19.51)	\$4,940.33	\$3,919.53

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	KINDELL	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST
<u>Revenues</u>				
Contribution from Local	-	-	-	\$1,125.00
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$40.27	(\$2.07)	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$31.70	-	\$5,934.94
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$40.27	\$29.63	\$0.00	\$7,059.94
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$172.25
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$172.25
Total Revenue Over (under) Expenditures	\$40.27	\$29.63	\$0.00	\$6,887.69
Net Worth, Beginning of Year	\$36,209.71	(\$605.19)	\$822.38	(\$3,687.64)
Net Worth, End of Year	\$36,249.98	(\$575.56)	\$822.38	\$3,200.05

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	KOLB	KOSSICK	KOWALSKI	KRAINER
<u>Revenues</u>				
Contribution from Local	-	-	\$700.00	-
Contribution from Primary Govt.	-	-	\$284.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$4,016.41	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$5,000.41	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$303.29	-	\$362.77	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$157.41	-	\$471.70	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$460.70	\$0.00	\$834.47	\$0.00
Total Revenue Over (under) Expenditures	(\$460.70)	\$0.00	\$4,165.94	\$0.00
Net Worth, Beginning of Year	\$119.53	\$100.00	(\$3,312.74)	\$75.08
Net Worth, End of Year	(\$341.17)	\$100.00	\$853.20	\$75.08

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KRZYZANIAK	LAMBERT	LAPAN	LEE DAVIS DRAIN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$400.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$38.53	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$400.00	\$38.53	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$400.00	\$38.53	\$0.00	\$0.00
Net Worth, Beginning of Year	\$76.52	\$35,322.34	\$498.21	\$513.56
Net Worth, End of Year	\$476.52	\$35,360.87	\$498.21	\$513.56

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	LESPERANCE, REZLER, TAYLOR	LEGNESS	LINCOLN D	LINCOLN AVE
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$3.09
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$53.94	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$53.94	\$0.00	\$3.09
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$55.39
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$52.00
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$107.39
Total Revenue Over (under) Expenditures	\$0.00	\$53.94	\$0.00	(\$104.30)
Net Worth, Beginning of Year	\$592.10	(\$878.79)	\$100.28	\$1,366.79
Net Worth, End of Year	\$592.10	(\$824.85)	\$100.28	\$1,262.49

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	LINK	LIVINGSTON	LOBODZINSKI	MACARTHUR
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.17	\$25.96	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.17	\$25.96	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3.17	\$25.96	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,078.91	\$24,138.95	\$201.91	\$482.52
Net Worth, End of Year	\$3,082.08	\$24,164.91	\$201.91	\$482.52

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	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$20.92	\$5.56	\$1.03	\$32.24
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$20.92	\$5.56	\$1.03	\$32.24
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$115.04	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	(\$675.50)
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$152.52	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$267.56	(\$675.50)
Total Revenue Over (under) Expenditures	\$20.92	\$5.56	(\$266.53)	\$707.74
Net Worth, Beginning of Year	\$17,510.99	\$5,632.34	\$1,661.79	\$27,424.85
Net Worth, End of Year	\$17,531.91	\$5,637.90	\$1,395.26	\$28,132.59

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	MEDDAUGH	MERRITT	MEYER	MICHALSKI
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$5.01	-	-	\$3.28
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$5.01	\$0.00	\$0.00	\$3.28
<u>Expenditures</u>				
Contractual Services	\$640.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$279.04	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$219.33	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,138.37	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,133.36)	\$0.00	\$0.00	\$3.28
Net Worth, Beginning of Year	\$7,273.86	\$400.35	\$198.41	\$3,149.25
Net Worth, End of Year	\$6,140.50	\$400.35	\$198.41	\$3,152.53

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MILL POND	MILL POND BR 4	MONITOR	MONSION
<u>Revenues</u>				
Contribution from Local	-	-	-	\$225.00
Contribution from Primary Govt.	-	-	-	\$150.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$7.17	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,125.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$7.17	\$0.00	\$0.00	\$1,500.00
<u>Expenditures</u>				
Contractual Services	\$4,500.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$3,430.17	-	-	\$398.91
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$513.50	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,310.92	-	-	\$255.66
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$9,754.59	\$0.00	\$0.00	\$654.57
Total Revenue Over (under) Expenditures	(\$9,747.42)	\$0.00	\$0.00	\$845.43
Net Worth, Beginning of Year	\$28,789.99	\$188.08	\$100.20	\$291.37
Net Worth, End of Year	\$19,042.57	\$188.08	\$100.20	\$1,136.80

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MOORE DRAIN	MULDOON DITCH	MUNGER RD	NEARING & DEAN
<u>Revenues</u>				
Contribution from Local	-	-	-	\$1,350.00
Contribution from Primary Govt.	-	-	-	\$900.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$53.84	\$1.55
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$6,750.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$53.84	\$9,001.55
<u>Expenditures</u>				
Contractual Services	-	-	-	\$1,404.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,404.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$53.84	\$7,597.55
Net Worth, Beginning of Year	\$172.99	\$91.30	\$48,990.79	(\$3,798.61)
Net Worth, End of Year	\$172.99	\$91.30	\$49,044.63	\$3,798.94

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	NORTH BR	OAKWOOD	OLD TOWNLINE	OTT
<u>Revenues</u>				
Contribution from Local	-	\$301.60	\$1,252.40	-
Contribution from Primary Govt.	-	\$66.60	\$521.10	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$1.83	(\$1.74)	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,755.10	\$8,226.50	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1.83	\$2,121.56	\$10,100.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$3,904.09	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,118.00	-	-
Insurance & Bonds	-	\$59.00	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$620.38	-	-
Reimbursements	-	\$3,048.21	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$8,749.68	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$1.83	(\$6,628.12)	\$10,100.00	\$0.00
Net Worth, Beginning of Year	\$4,237.49	\$4,863.00	(\$7,846.32)	\$423.77
Net Worth, End of Year	\$4,239.32	(\$1,765.12)	\$2,253.68	\$423.77

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	OKEEFE	PANZER	PASHAK	PENKALA
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$2.13	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2.13	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$269.78	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$309.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$26.74	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$605.52	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$2.13	(\$605.52)	\$0.00
Net Worth, Beginning of Year	\$1,603.34	\$1,910.41	\$1,577.88	\$215.53
Net Worth, End of Year	\$1,603.34	\$1,912.54	\$972.36	\$215.53

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	PERRY CRK	PHILLIPS	PINE	PLANT RD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$11.90	-	-	\$41.56
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$34.50	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$111.90	\$34.50	\$0.00	\$141.56
<u>Expenditures</u>				
Contractual Services	-	\$500.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,543.55	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$340.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$952.12	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,335.67	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$111.90	(\$3,301.17)	\$0.00	\$141.56
Net Worth, Beginning of Year	\$10,985.11	\$692.28	\$2,364.71	\$37,797.95
Net Worth, End of Year	\$11,097.01	(\$2,608.89)	\$2,364.71	\$37,939.51

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	POPP	PRAST	RAILROAD	RASKA
<u>Revenues</u>				
Contribution from Local	-	-	\$1,278.00	-
Contribution from Primary Govt.	-	-	\$850.00	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$56.27	\$28.69	\$34.49	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$7,847.15	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$156.27	\$28.69	\$10,009.64	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$550.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$550.00	\$0.00
Total Revenue Over (under) Expenditures	\$156.27	\$28.69	\$9,459.64	\$0.00
Net Worth, Beginning of Year	\$50,618.48	\$25,792.04	\$8,481.25	\$108.95
Net Worth, End of Year	\$50,774.75	\$25,820.73	\$17,940.89	\$108.95

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RATHKE	RATELL	REDY	REICHARD
<u>Revenues</u>				
Contribution from Local	-	-	\$613.56	-
Contribution from Primary Govt.	-	-	\$101.72	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$3,284.72	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$4,000.00	\$100.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$669.68	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,153.82	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,823.50	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$2,176.50	\$100.00
Net Worth, Beginning of Year	\$396.77	\$2,122.16	(\$774.84)	\$275.99
Net Worth, End of Year	\$396.77	\$2,122.16	\$1,401.66	\$375.99

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Chapter 8 Drains
2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	REINHART	RENNER	RIPLEY	ROBBINS
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$3.27	\$2.23
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$3.27	\$2.23
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$26.40	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$26.40	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$23.13)	\$2.23
Net Worth, Beginning of Year	\$705.45	\$286.76	\$5,714.26	\$2,207.25
Net Worth, End of Year	\$705.45	\$286.76	\$5,691.13	\$2,209.48

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ROSEBUSH	ROUCHE	RUSSELL RD	SCHMIDT
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$70.92	-	\$5.19	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$70.92	\$0.00	\$105.19	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$70.92	\$0.00	\$105.19	\$0.00
Net Worth, Beginning of Year	\$63,907.24	\$653.29	\$9,799.20	\$184.85
Net Worth, End of Year	\$63,978.16	\$653.29	\$9,904.39	\$184.85

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON	SECORD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.35	\$1.38	\$7.94	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4.35	\$1.38	\$7.94	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$4.35	\$1.38	\$7.94	\$0.00
Net Worth, Beginning of Year	\$3,991.69	\$1,415.79	\$7,424.03	\$761.21
Net Worth, End of Year	\$3,996.04	\$1,417.17	\$7,431.97	\$761.21

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SEEBECK	SELLE	SELLECK & BRS	SELMAN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$6.63	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$6.63	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$905.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$507.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,412.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$1,405.37)	\$0.00
Net Worth, Beginning of Year	\$171.68	\$576.40	\$10,000.04	\$300.00
Net Worth, End of Year	\$171.68	\$576.40	\$8,594.67	\$300.00

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SHINBINES	SHUE	SLOAT	STIEVE
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$8.74	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$8.74	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$8.74	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$8,355.70	\$250.80	\$246.76	\$18.30
Net Worth, End of Year	\$8,364.44	\$250.80	\$246.76	\$18.30

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$200.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.13	\$3.36	-	\$8.58
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.13	\$203.36	\$0.00	\$8.58
<u>Expenditures</u>				
Contractual Services	-	\$4,530.25	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$647.77	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$255.88	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$5,433.90	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.13	(\$5,230.54)	\$0.00	\$8.58
Net Worth, Beginning of Year	\$1,920.05	\$10,196.08	\$730.23	\$6,891.53
Net Worth, End of Year	\$1,922.18	\$4,965.54	\$730.23	\$6,900.11

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	TOBICO	TREIBER	TROMBLEY	UHLMAN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$11.30	\$53.29	\$55.93
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$11.30	\$53.29	\$55.93
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$1,777.55	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$774.32	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,551.87	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$11.30	(\$2,498.58)	\$55.93
Net Worth, Beginning of Year	\$420.46	\$10,298.30	\$49,185.55	\$50,478.78
Net Worth, End of Year	\$420.46	\$10,309.60	\$46,686.97	\$50,534.71

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	UHLMAN BR	VANDE-VYVERE	VENNARD	VOGTMAN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.62	-	\$4.53	\$5.55
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.62	\$0.00	\$4.53	\$5.55
<u>Expenditures</u>				
Contractual Services	-	(\$4,500.00)	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	(\$2,438.57)	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	(\$687.75)	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$7,626.32)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.62	\$7,626.32	\$4.53	\$5.55
Net Worth, Beginning of Year	\$2,352.27	(\$7,610.36)	\$5,004.51	\$4,991.31
Net Worth, End of Year	\$2,354.89	\$15.96	\$5,009.04	\$4,996.86

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	WALDO	WALK	WARMBIER	WEBSTER MERRITT
<u>Revenues</u>				
Contribution from Local	-	-	-	\$225.00
Contribution from Primary Govt.	-	-	-	\$105.84
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.32	-	\$2.98	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,934.21
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.32	\$0.00	\$2.98	\$2,265.05
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$618.69	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$201.04	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$267.68	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$886.37	\$0.00	\$201.04	\$0.00
Total Revenue Over (under) Expenditures	(\$883.05)	\$0.00	(\$198.06)	\$2,265.05
Net Worth, Beginning of Year	\$12,453.75	\$200.22	\$3,078.69	(\$1,032.47)
Net Worth, End of Year	\$11,570.70	\$200.22	\$2,880.63	\$1,232.58

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$12.07	\$8.14	\$87.40
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$12.07	\$8.14	\$387.40
<u>Expenditures</u>				
Contractual Services	-	-	-	\$200.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$772.17
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$388.24
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,360.41
Total Revenue Over (under) Expenditures	\$0.00	\$12.07	\$8.14	(\$973.01)
Net Worth, Beginning of Year	\$50.00	\$11,064.79	\$7,414.61	\$79,906.77
Net Worth, End of Year	\$50.00	\$11,076.86	\$7,422.75	\$78,933.76

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WENGLI-KOWSKI	WEST BR	WEST BR 1	WEST BR 2
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$20.40	-	\$3.96
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$20.40	\$0.00	\$3.96
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$20.40	\$0.00	\$3.96
Net Worth, Beginning of Year	\$370.07	\$19,407.91	\$30.32	\$3,845.46
Net Worth, End of Year	\$370.07	\$19,428.31	\$30.32	\$3,849.42

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WETTER	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.87	(\$3.24)	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.87	(\$3.24)	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$902.52	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$902.52	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3.87	(\$905.76)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,505.44	\$1,398.06	\$19.79	\$304.09
Net Worth, End of Year	\$3,509.31	\$492.30	\$19.79	\$304.09

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	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX	WILLIARD
<u>Revenues</u>				
Contribution from Local	-	\$3,543.75	-	-
Contribution from Primary Govt.	-	\$5,400.00	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$108.53	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$58,448.25	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$67,500.53	\$0.00	\$100.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$54.06	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$54.06	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$67,446.47	\$0.00	\$100.00
Net Worth, Beginning of Year	\$632.28	\$14,082.06	\$2,599.11	\$124.43
Net Worth, End of Year	\$632.28	\$81,528.53	\$2,599.11	\$224.43

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	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Revenues</u>				
Contribution from Local	-	-	-	\$9,913.75
Contribution from Primary Govt.	-	-	-	\$936.60
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$3.24	-	\$3.75
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$4,686.82
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$3.24	\$0.00	\$15,540.92
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$154.16	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$24.80
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$154.16	\$24.80
Total Revenue Over (under) Expenditures	\$0.00	\$3.24	(\$154.16)	\$15,516.12
Net Worth, Beginning of Year	\$108.56	\$1,069.13	\$0.70	(\$9,078.25)
Net Worth, End of Year	\$108.56	\$1,072.37	(\$153.46)	\$6,437.87

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	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<u>Revenues</u>				
Contribution from Local	\$750.00	-	-	-
Contribution from Primary Govt.	\$380.00	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$4.32	\$14.01	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$4,164.12	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$5,294.12	\$104.32	\$14.01	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$500.00	-
Engineering Services	-	-	-	-
Equipment Rental	\$625.12	\$31.70	\$777.09	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$529.80	-
Insurance & Bonds	\$59.00	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	\$3,088.67	-	-	-
Reimbursements	\$1,046.64	\$48.99	\$400.11	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$4,819.43	\$80.69	\$2,207.00	\$0.00
Total Revenue Over (under) Expenditures	\$474.69	\$23.63	(\$2,192.99)	\$0.00
Net Worth, Beginning of Year	(\$869.99)	\$1,556.73	\$17,872.78	\$914.02
Net Worth, End of Year	(\$395.30)	\$1,580.36	\$15,679.79	\$914.02

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	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.42	\$32.88	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4.42	\$32.88	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$4.42	\$32.88	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,974.03	\$28,217.05	\$638.18	\$299.01
Net Worth, End of Year	\$3,978.45	\$28,249.93	\$638.18	\$299.01

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HUGO	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	BEHMLANDER EBELT & STEPHAN
<u>Revenues</u>				
Contribution from Local	-	-	\$2,800.00	-
Contribution from Primary Govt.	-	\$403.87	\$800.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$35.49	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$36.30	\$16,401.92	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$440.17	\$20,037.41	\$0.00
<u>Expenditures</u>				
Contractual Services	-	\$2,000.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$15.85	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$24.41	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$2,000.00	\$40.26	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$1,559.83)	\$19,997.15	\$0.00
Net Worth, Beginning of Year	\$646.33	\$1,291.90	(\$5,340.81)	\$33.55
Net Worth, End of Year	\$646.33	(\$267.93)	\$14,656.34	\$33.55

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MCNALLY	PINCONNING SO BR	SELLECK BR 2	TEBO UPPER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$14.59)	\$7.21	\$4.01	\$49.11
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$14.59)	\$7.21	\$4.01	\$49.11
<u>Expenditures</u>				
Contractual Services	\$5,882.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$806.35	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$653.53	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$7,341.88	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$7,356.47)	\$7.21	\$4.01	\$49.11
Net Worth, Beginning of Year	\$7,407.44	\$6,751.23	\$3,600.44	\$42,852.31
Net Worth, End of Year	\$50.97	\$6,758.44	\$3,604.45	\$42,901.42

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$15.54	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$15.54	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$15.54	\$0.00
Net Worth, Beginning of Year	\$496.90	\$300.41	\$10,714.44	\$404.76
Net Worth, End of Year	\$496.90	\$300.41	\$10,729.98	\$404.76

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$3.49	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$300.00	\$3.49	\$0.00
<u>Expenditures</u>				
Contractual Services	(\$71,304.75)	-	-	-
Engineering Services	(\$12,588.00)	-	-	-
Equipment Rental	-	(\$250.72)	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	(\$414.80)	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	(\$500.00)	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	(\$71.84)	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	(\$84,807.55)	(\$322.56)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$84,807.55	\$622.56	\$3.49	\$0.00
Net Worth, Beginning of Year	(\$84,660.50)	(\$356.70)	\$3,130.10	\$913.85
Net Worth, End of Year	\$147.05	\$265.86	\$3,133.59	\$913.85

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	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$25.56	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$125.56	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$125.56	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$23,800.10	\$1.86	\$100.46	\$100.28
Net Worth, End of Year	\$23,925.66	\$1.86	\$100.46	\$100.28

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2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BIS EXTENSION	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.70	\$52.80	\$4.50	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.70	\$52.80	\$4.50	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$1,801.97	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$8.37	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,622.14	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$3,432.48	\$0.00
Total Revenue Over (under) Expenditures	\$3.70	\$52.80	(\$3,427.98)	\$0.00
Net Worth, Beginning of Year	\$3,457.92	(\$71.88)	\$18,429.07	\$0.00
Net Worth, End of Year	\$3,461.62	(\$19.08)	\$15,001.09	\$0.00

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	KOCHVILLE & BRS. INTERCOUNTY	EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	\$223,499.33
Interest Income from Investments	-	\$4.53	\$29,822.49	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	\$27,886.25	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$27,890.78	\$29,822.49	\$223,499.33
<u>Expenditures</u>				
Contractual Services	-	-	-	\$223,499.33
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	\$30,192.58	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$77.84	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	\$16,182.50	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	\$12,105.00	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$46,375.08	\$12,182.84	\$223,499.33
Total Revenue Over (under) Expenditures	\$0.00	(\$18,484.30)	\$17,639.65	\$0.00
Net Worth, Beginning of Year	(\$133.26)	(\$17,832.04)	\$41,785.09	\$141.99
Net Worth, End of Year	(\$133.26)	(\$36,316.34)	\$59,424.74	\$141.99

BAY COUNTY DRAIN COMMISSIONER

2016 Annual Report

Chapter 8 Drains

2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DELL CRK CONST	FISHER CONST	BUDD CONST	WILCOX CONST
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$200.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.40	-	\$24.34	(\$33.74)
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4.40	\$0.00	\$24.34	\$166.26
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$289.19
Equipment Repair & Maintenance	-	-	-	-
Investment- FMV Loss	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$489.80
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$778.99
Total Revenue Over (under) Expenditures	\$4.40	\$0.00	\$24.34	(\$612.73)
Net Worth, Beginning of Year	\$249.03	\$851.23	\$2,308.74	\$87,243.88
Net Worth, End of Year	\$253.43	\$851.23	\$2,333.08	\$86,631.15

BAY COUNTY DRAIN COMMISSIONER

2016 Annual Report

Chapter 8 Drains

2016 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BAY VALLEY CONSTR	KERR, JAMMER, SZYMANSKI CONST	DRAIN ADMIN
<u>Revenues</u>			
Contribution from Local	-	-	-
Contribution from Primary Govt.	-	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	\$875.00
Federal Grants	-	-	-
Interest Income from Investments	-	-	\$2,374.83
Miscellaneous/ Reimbursements	-	-	-
Reimbursements from Other Govt. Units	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	-	-	-
Transfers In From Other Funds	-	-	\$20,785.95
Total Revenues	\$0.00	\$0.00	\$24,035.78
<u>Expenditures</u>			
Contractual Services	\$1,000.00	\$210,439.75	\$3,153.59
Engineering Services	-	\$12,588.00	-
Equipment Rental	\$6,149.04	\$14,579.51	-
Equipment Repair & Maintenance	-	-	\$8,390.36
Investment- FMV Loss	-	-	\$2,253.38
Gas, Oil, Grease	-	-	\$8,346.57
Ground Maintenance	\$400.56	\$4,035.99	-
Insurance & Bonds	-	-	-
Legal Notices	\$554.40	\$414.80	-
Machinery & Equipment	-	-	-
Materials/Supplies	-	\$500.00	\$996.78
Miscellaneous	-	-	\$33.81
Per Diem	\$157.46	-	-
Public Utilities	-	\$3,919.81	-
Reimbursements	\$2,174.20	\$9,293.43	-
Telephone/Cellphone	-	-	\$1,402.00
Transfers Out to Other Funds	-	-	-
Licenses and Permits	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	\$1,706.60
Total Expenses	\$10,435.66	\$255,771.29	\$26,283.09
Total Revenue Over (under) Expenditures	(\$10,435.66)	(\$255,771.29)	(\$2,247.31)
Net Worth, Beginning of Year	(\$44.00)	\$331,959.18	\$163,379.16
Net Worth, End of Year	(\$10,479.66)	\$76,187.89	\$161,131.85

BAY COUNTY DRAIN COMMISSIONER

2016 ANNUAL REPORT

2016 Drain Orders Issued

Drain Orders
Issued

**BAY COUNTY DRAIN COMMISSIONER
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Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160000	2016	01/04/2016	D8014	BAY CITY TREASU	\$86.47
160001	2016	01/04/2016	D8014	BAY CITY TREASU	\$26.59
160002	2016	01/04/2016	D8014	BAY CITY TREASU	\$65.62
160003	2016	01/04/2016	D8014	J & M REPAIR IN	\$600.00
160004	2016	01/04/2016	D120	CONSUMERS ENERG	\$32.92
160005	2016	01/04/2016	D212	CONSUMERS ENERG	\$43.23
160006	2016	01/04/2016	D9136	NICOL & SONS IN	\$184,300.00
160007	2016	01/04/2016	D300	SAGINAW COUNTY	\$954.75
160008	2016	01/04/2016	D80	SAGINAW COUNTY	\$954.75
160009	2016	01/04/2016	D45	SAGINAW COUNTY	\$1,393.11
160010	2016	01/05/2016	D51	BAY CITY TREASU	\$204.96
160011	2016	01/05/2016	D2752	JOSEPH L RIVET	\$40.00
160012	2016	01/07/2016	D4	CONSUMERS ENERG	\$48.59
160013	2016	01/07/2016	D2752	VERIZON WIRELES	\$40.00
160014	2016	01/07/2016	D8014	GREGOIRE & DODI	\$12.57
160015	2016	01/11/2016	D2752	VERIZON WIRELES	\$40.00
160016	2016	01/07/2016	D8014	TRACTOR SUPPLY	\$317.91
160017	2016	01/07/2016	D8014	AUTO-WARES GROU	\$30.56
160018	2016	01/08/2016	D8014	CONSUMERS ENERG	\$4,657.71
160019	2016	01/08/2016	D8014	AMERITECH	\$52.50
160020	2016	01/21/2016	D60	K&K CONTRACTING	\$10,000.00
160021	2016	01/25/2016	D2752	TIREMAN AUTO SE	\$191.14
160022	2016	01/13/2016	D8012	BAY COUNTY TREA	\$214.50
160023	2016	01/13/2016	D8012	BAY COUNTY TREA	\$196.41
160024	2016	01/13/2016	D8014	DONALD J TILLEY	\$25.00
160025	2016	01/13/2016	D8014	THOMAS HEREK	\$25.00
160026	2016	01/13/2016	D8014	JOSEPH L RIVET	\$25.00
160027	2016	01/13/2016	D8014	INTERSTATE BATT	\$109.95
160028	2016	01/13/2016	D8012	CONSUMERS ENERG	\$286.12
160029	2016	01/13/2016	D8011	CONSUMERS ENERG	\$733.87
160030	2016	01/13/2016	D228	TRI-COUNTY CONS	\$2,860.00
160031	2016	01/19/2016	D8014	FASTENAL INDUST	\$13.48
160032	2016	01/19/2016	D271	JEFF JOHNSON	\$4,090.60
160033	2016	01/19/2016	D8014	CONSTELLATION N	\$42.24
160034	2016	01/21/2016	D8011	JOSEPH L RIVET	\$25.00
160035	2016	01/21/2016	D8011	DONALD J TILLEY	\$25.00
160036	2016	01/21/2016	D8011	THOMAS HEREK	\$25.00
160037	2016	01/21/2016	D293	JEFF JOHNSON	\$3,965.25
160038	2016	01/25/2016	D8014	C & R TRUE VALU	\$208.21
160039	2016	01/25/2016	D8014	MIER LC	\$65.00
160040	2016	01/25/2016	D8014	GREGOIRE & DODI	\$28.98
160041	2016	01/25/2016	D8014	HUGO'S LOCKSMIT	\$13.85
160042	2016	01/25/2016	D62	MACALLISTER MAC	\$4,598.00
160043	2016	01/25/2016	D9136	MACALLISTER MAC	\$555.00
160044	2016	01/25/2016	D9136	MACALLISTER MAC	\$8,008.00
160045	2016	01/25/2016	D2752	MICHIGAN DEPT O	\$2,000.00

**BAY COUNTY DRAIN COMMISSIONER
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160046	2016	01/25/2016	D342	BAY CITY TREASU	\$326.52
160047	2016	01/25/2016	D51	BAY CITY TREASU	\$611.45
160048	2016	01/29/2016	D8014	BAY COUNTY DEPT	\$87.47
160049	2016	01/29/2016	D8014	BAY COUNTY TREA	\$1,908.49
160050	2016	01/29/2016	D2752	BAY COUNTY TREA	\$668.85
160051	2016	01/29/2016	D2752	BAY COUNTY TREA	\$504.80
160052	2016	01/29/2016	D2752	BAY COUNTY TREA	\$55.26
160053	2016	01/29/2016	D1100	BAY COUNTY TREA	\$1,707.99
160054	2016	01/29/2016	D8014	BAY COUNTY TREA	\$56.72
160055	2016	01/29/2016	D8014	BAY COUNTY TREA	\$1,673.12
160056	2016	01/29/2016	D8014	AUTO-WARES GROU	\$13.09
160057	2016	01/29/2016	D8014	AUTO-WARES GROU	\$28.01
160058	2016	01/29/2016	D8014	MEL KRUSE & SON	\$135.44
160059	2016	02/02/2016	D2752	VERIZON WIRELES	\$40.00
160060	2016	02/03/2016	D8014	BAY CITY TREASU	\$67.58
160061	2016	02/03/2016	D8014	BAY CITY TREASU	\$26.59
160062	2016	02/03/2016	D8014	BAY CITY TREASU	\$150.17
160063	2016	02/03/2016	D212	CONSUMERS ENERG	\$33.25
160064	2016	02/03/2016	D120	CONSUMERS ENERG	\$33.25
160065	2016	02/08/2016	D8014	CONSUMERS ENERG	\$4,274.55
160066	2016	02/08/2016	D4	CONSUMERS ENERG	\$45.38
160067	2016	02/08/2016	D381	MEL KRUSE & SON	\$8.37
160068	2016	02/08/2016	D9136	NICOL & SONS IN	\$128,500.00
160069	2016	02/16/2016	D8014	JOSEPH L RIVET	\$25.00
160070	2016	02/16/2016	D8014	DONALD J TILLEY	\$25.00
160071	2016	02/16/2016	D8014	THOMAS HEREK	\$25.00
160072	2016	02/16/2016	D8014	CONSTELLATION N	\$139.57
160073	2016	02/16/2016	D8011	CONSUMERS ENERG	\$635.79
160074	2016	02/16/2016	D8014	AMERITECH	\$63.85
160075	2016	02/16/2016	D9136	CONSUMERS ENERG	\$128.40
160076	2016	02/16/2016	D8012	CONSUMERS ENERG	\$861.49
160077	2016	02/16/2016	D8011	JOSEPH L RIVET	\$25.00
160078	2016	02/16/2016	D8011	DONALD J TILLEY	\$25.00
160079	2016	02/16/2016	D8011	THOMAS HEREK	\$25.00
160080	2016	02/16/2016	D8014	BAY COUNTY TREA	\$694.28
160081	2016	02/17/2016	D0275	BAY COUNTY SOIL	\$15,565.00
160082	2016	02/18/2016	D2752	HOTSY OF MID MI	\$207.95
160083	2016	02/18/2016	D8014	MIER LC	\$70.00
160084	2016	02/18/2016	D8014	MEL KRUSE & SON	\$138.00
160085	2016	02/18/2016	D8014	GREGOIRE & DODI	\$48.23
160086	2016	02/18/2016	D8014	GREGOIRE & DODI	\$5.82
160087	2016	02/18/2016	D8014	GREGOIRE & DODI	\$7.86
160088	2016	02/18/2016	D8014	GREGOIRE & DODI	\$23.97
160089	2016	02/18/2016	D8014	GREGOIRE & DODI	\$12.59
160090	2016	02/18/2016	D360	RICHARD PUTT &	\$5,882.00
160091	2016	02/23/2016	D0275	WILLIAM HUGO	\$4,922.50

**BAY COUNTY DRAIN COMMISSIONER
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160092	2016	02/23/2016	D0275	JIMMY C WEGENER	\$11,389.50
160093	2016	02/23/2016	D0275	SCHINDLER FARMS	\$14,661.50
160094	2016	02/23/2016	D0275	MICHAEL F HUBER	\$1,624.50
160095	2016	02/23/2016	D0275	CRAIG S. MEYER	\$21,445.00
160096	2016	02/23/2016	D0275	THOMAS C. BURK	\$2,775.00
160097	2016	02/23/2016	D0275	K AND H FARMS	\$7,967.00
160098	2016	02/23/2016	D0275	STEVEN WEGENER	\$1,050.00
160099	2016	02/23/2016	D0275	GLENN C. MEYER	\$295.00
160100	2016	02/23/2016	D0275	GERALD SYLVESTE	\$2,983.00
160101	2016	02/23/2016	D0275	TOM WEISS	\$13,185.50
160102	2016	02/23/2016	D0275	ROBERT KERNSTOC	\$1,686.00
160103	2016	02/23/2016	D0275	THOMAS FEDAK	\$1,250.00
160104	2016	02/23/2016	D0275	ROSOLOWSKI FARM	\$625.00
160105	2016	02/23/2016	D0275	BRIAN WIELAND	\$2,312.50
160106	2016	02/23/2016	D0275	DESHANO FARMS I	\$22,034.00
160107	2016	02/23/2016	D0275	JASON DESHANO	\$5,241.00
160108	2016	02/23/2016	D0275	FRANK FARMS INC	\$6,635.00
160109	2016	02/23/2016	D0275	MATTHEW SCHNELL	\$920.00
160110	2016	02/23/2016	D0275	KNOCHEL FARMS	\$7,232.50
160111	2016	02/23/2016	D0275	CLINT KNOCHEL	\$2,648.50
160112	2016	02/23/2016	D0275	TROY FRANK	\$2,904.00
160113	2016	02/23/2016	D0275	FRANCIS GANDY	\$255.00
160114	2016	02/23/2016	D0275	THEODORE C. KAI	\$1,644.50
160115	2016	02/23/2016	D0275	PAUL MEYLAN FAR	\$425.00
160116	2016	02/23/2016	D0275	MEYLAND FARMS I	\$19,375.50
160117	2016	02/23/2016	D0275	BUECHLER FARMS	\$8,854.50
160118	2016	02/23/2016	D0275	HARRY GAISER JR	\$9,665.50
160119	2016	02/23/2016	D0275	GEFFRY ARTHUR	\$307.50
160120	2016	02/23/2016	D0275	PAUL PASHAK	\$2,210.00
160121	2016	02/23/2016	D0275	JOHN KRENGIELSK	\$2,887.50
160122	2016	02/23/2016	D0275	MICHAEL R. MAMM	\$538.50
160123	2016	02/23/2016	D0275	BRYAN T SCHWAB	\$6,437.00
160124	2016	02/23/2016	D0275	ERIC ROSENBROCK	\$3,688.50
160125	2016	02/23/2016	D0275	CHRIS SCHMIDT	\$2,695.50
160126	2016	02/23/2016	D0275	MICHAEL S TORKA	\$1,505.00
160127	2016	02/23/2016	D0275	JASON GAISER	\$10,565.00
160128	2016	02/26/2016	D1100	BAY COUNTY TREA	\$1,008.75
160129	2016	02/23/2016	D0275	LARRY L. BAUER	\$295.50
160130	2016	02/23/2016	D0275	JOHN PATRICK BU	\$15,534.50
160131	2016	02/23/2016	D0275	JOHN A BURK	\$9,751.00
160132	2016	02/23/2016	D0275	JAY SCHLATTER	\$1,330.00
160133	2016	02/26/2016	D9136	ANTHONY GUSHOW	\$545.00
160134	2016	02/26/2016	D51	BAY CITY TREASU	\$311.93
160135	2016	02/26/2016	D342	BAY CITY TREASU	\$352.83
160136	2016	02/26/2016	D0275	DEREK LECRONIER	\$482.50
160137	2016	02/26/2016	D0275	LYLE LECRONIER	\$1,728.50

**BAY COUNTY DRAIN COMMISSIONER
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160138	2016	03/03/2016	D8014	STATE OF MICHIG	\$500.00
160139	2016	03/03/2016	D342	CONSUMERS ENERG	\$33.24
160140	2016	03/03/2016	D120	CONSUMERS ENERG	\$33.24
160141	2016	03/03/2016	D4	CONSUMERS ENERG	\$50.17
160142	2016	03/03/2016	D8014	CONSUMERS ENERG	\$3,880.18
160143	2016	03/03/2016	D8014	BAY CITY TREASU	\$281.28
160144	2016	03/04/2016	D8014	BAY COUNTY TREA	\$8,151.24
160145	2016	03/04/2016	D8012	BAY COUNTY TREA	\$82.83
160146	2016	03/07/2016	D9136	CONSUMERS ENERG	\$1,039.51
160147	2016	03/07/2016	D8014	FASTENAL INDUST	\$8.86
160148	2016	03/07/2016	D8014	GREGOIRE & DODI	\$49.73
160149	2016	03/07/2016	D8014	HYDRAULICS UNLI	\$49.00
160150	2016	03/08/2016	D2752	SPRINT	\$40.00
160151	2016	03/08/2016	D2752	SPRINT	\$40.00
160152	2016	03/08/2016	D8014	ARNOLD SALES	\$535.00
160153	2016	03/08/2016	D0275	KENDELL MEYER	\$1,312.50
160154	2016	03/08/2016	D0275	JAMES OBERMILLE	\$210.00
160155	2016	03/09/2016	D8014	BAY COUNTY TREA	\$1,390.13
160156	2016	03/09/2016	D8014	JOSEPH L RIVET	\$25.00
160157	2016	03/09/2016	D8014	DONALD J TILLEY	\$25.00
160158	2016	03/09/2016	D8014	THOMAS HEREK	\$25.00
160159	2016	03/09/2016	D8014	C & R TRUE VALU	\$2.60
160160	2016	03/14/2016	D8012	CONSUMERS ENERG	\$524.01
160161	2016	03/14/2016	D1100	BAY COUNTY TREA	\$1,008.75
160162	2016	03/14/2016	D2752	BAY COUNTY TREA	\$110.92
160163	2016	03/14/2016	D2752	BAY COUNTY TREA	\$584.87
160164	2016	03/14/2016	D8011	CONSUMERS ENERG	\$624.45
160165	2016	03/14/2016	D8014	AMERITECH	\$60.84
160166	2016	03/14/2016	D8014	BAY COUNTY TREA	\$28.36
160167	2016	03/14/2016	D8014	BAY COUNTY TREA	\$612.65
160168	2016	03/14/2016	D8011	DONALD J TILLEY	\$25.00
160169	2016	03/14/2016	D8011	THOMAS HEREK	\$25.00
160170	2016	04/05/2016	D2752	BRIDGESTONE AME	\$856.13
160171	2016	04/05/2016	D2752	VERIZON WIRELES	\$40.00
160172	2016	04/05/2016	D2752	MSU EXTENSION S	\$30.00
160173	2016	04/05/2016	D8012	BAY COUNTY TREA	\$110.40
160174	2016	04/05/2016	D8014	BAY COUNTY TREA	\$8,278.51
160175	2016	04/05/2016	D8014	CONSTELLATION N	\$409.58
160176	2016	04/05/2016	D8014	MEL KRUSE & SON	\$112.51
160177	2016	04/05/2016	D8014	GREGOIRE & DODI	\$44.61
160178	2016	04/05/2016	D8014	GREGOIRE & DODI	\$160.16
160179	2016	04/05/2016	D8014	GREGOIRE & DODI	\$170.99
160180	2016	04/05/2016	D8014	BEGICK NURSERY	\$37.75
160181	2016	04/05/2016	D8014	C & R TRUE VALU	\$54.00
160182	2016	04/05/2016	D8014	AUTO-WARES GROU	\$9.38
160183	2016	04/05/2016	D342	BAY CITY TREASU	\$438.82

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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160184	2016	04/05/2016	D51	BAY CITY TREASU	\$448.39
160185	2016	04/05/2016	D120	CONSUMERS ENERG	\$43.28
160186	2016	04/05/2016	D212	CONSUMERS ENERG	\$115.28
160187	2016	04/05/2016	D0275	BRADLEY HUBER	\$393.00
160188	2016	04/05/2016	D0275	TOM WEISS	\$9,118.50
160189	2016	04/05/2016	D8014	CONSUMERS ENERG	\$2,192.14
160190	2016	04/05/2016	D8011	CONSUMERS ENERG	\$1,032.11
160191	2016	04/05/2016	D9136	CONSUMERS ENERG	\$1,012.51
160192	2016	04/05/2016	D4	CONSUMERS ENERG	\$78.14
160193	2016	04/05/2016	D4	BAY COUNTY TREA	\$333.43
160194	2016	04/05/2016	D25	BAY COUNTY TREA	\$827.53
160195	2016	04/05/2016	D86	BAY COUNTY TREA	\$94.45
160196	2016	04/05/2016	D112	BAY COUNTY TREA	\$23.23
160197	2016	04/05/2016	D120	BAY COUNTY TREA	\$288.72
160198	2016	04/05/2016	D134	BAY COUNTY TREA	\$313.56
160199	2016	04/05/2016	D210	BAY COUNTY TREA	\$259.07
160200	2016	04/05/2016	D212	BAY COUNTY TREA	\$288.72
160201	2016	04/05/2016	D213	BAY COUNTY TREA	\$406.84
160202	2016	04/05/2016	D236	BAY COUNTY TREA	\$127.71
160203	2016	04/05/2016	D326	BAY COUNTY TREA	\$47.21
160204	2016	04/05/2016	D327	BAY COUNTY TREA	\$94.45
160205	2016	04/05/2016	D333	BAY COUNTY TREA	\$109.90
160206	2016	04/05/2016	D333	BAY COUNTY TREA	\$45.88
160207	2016	04/05/2016	D341	BAY COUNTY TREA	\$497.26
160208	2016	04/05/2016	D358	BAY COUNTY TREA	\$506.79
160209	2016	04/05/2016	D9136	BAY COUNTY TREA	\$1,758.70
160210	2016	04/08/2016	D0275	TODD BAUER	\$35.00
160211	2016	04/08/2016	D8014	CONSUMERS ENERG	\$4,742.06
160212	2016	04/08/2016	D8014	NORTHERN MICHIG	\$44.37
160213	2016	04/08/2016	D9136	NORTHERN MICHIG	\$727.75
160214	2016	04/12/2016	D8014	AMERITECH	\$61.32
160215	2016	04/12/2016	D8014	BAY CITY TREASU	\$26.59
160216	2016	04/12/2016	D8014	BAY CITY TREASU	\$268.84
160217	2016	04/12/2016	D8014	BAY CITY TREASU	\$69.01
160218	2016	04/12/2016	D8012	CONSUMERS ENERG	\$503.72
160219	2016	04/12/2016	D8011	CONSUMERS ENERG	\$1,402.83
160220	2016	04/20/2016	D1100	BAY COUNTY TREA	\$1,008.75
160221	2016	04/20/2016	D2752	BAY COUNTY TREA	\$544.59
160222	2016	04/20/2016	D8014	BAY COUNTY TREA	\$1,738.37
160223	2016	04/20/2016	D8014	GREGOIRE & DODI	\$1.79
160224	2016	04/20/2016	D8014	GREGOIRE & DODI	\$11.69
160225	2016	04/20/2016	D8014	BAY COUNTY TREA	\$373.43
160226	2016	04/20/2016	D8014	BAY COUNTY TREA	\$28.36
160227	2016	04/20/2016	D8014	MICHAEL L FERGU	\$4,398.00
160228	2016	04/20/2016	D8014	JOSEPH L RIVET	\$25.00
160229	2016	04/20/2016	D8014	DONALD J TILLEY	\$25.00

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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
160230	2016	04/20/2016	D8014	THOMAS HEREK	\$25.00
160231	2016	04/20/2016	D8011	DONALD J TILLEY	\$25.00
160232	2016	04/20/2016	D8011	JOSEPH L RIVET	\$25.00
160233	2016	04/20/2016	D8011	THOMAS HEREK	\$25.00
160234	2016	04/20/2016	D2752	MACALLISTER MAC	\$1,013.27
160235	2016	04/28/2016	D1000	JOHN DEERE COMP	\$13,377.26
160236	2016	04/28/2016	D51	BAY CITY TREASU	\$625.12
160237	2016	04/28/2016	D342	BAY CITY TREASU	\$503.39
160238	2016	04/28/2016	D2752	VERIZON WIRELES	\$40.00
160239	2016	04/28/2016	D0275	BAY COUNTY SOIL	\$15,565.00
160240	2016	04/28/2016	D8014	MICHIGAN DEPART	\$10.00
160241	2016	04/28/2016	D8014	BAILEYS INC	\$72.90
160242	2016	04/28/2016	D8014	C & R TRUE VALU	\$16.99
160243	2016	04/28/2016	D8014	BAY COUNTY DEPT	\$91.50
160244	2016	04/28/2016	D8014	GREGOIRE & DODI	\$25.95
160245	2016	04/28/2016	D8014	MICHIGAN PIPE &	\$110.00
160246	2016	04/28/2016	D8014	ADVANCE AUTO PA	\$72.35
160247	2016	04/28/2016	D8014	TRACTOR SUPPLY	\$158.95
160248	2016	04/28/2016	D8014	CONSTELLATION N	\$382.93
160249	2016	04/28/2016	D8012	CLEMENTS ELECTR	\$915.00
160250	2016	05/03/2016	D120	CONSUMERS ENERG	\$106.37
160251	2016	05/03/2016	D212	CONSUMERS ENERG	\$75.00
160252	2016	05/03/2016	D4	CONSUMERS ENERG	\$50.63
160253	2016	05/03/2016	D2752	SPRINT	\$120.00
160254	2016	05/03/2016	D8014	TRACTOR SUPPLY	\$29.98
160255	2016	05/03/2016	D8014	BAY CITY TREASU	\$463.50
160256	2016	05/04/2016	D8014	BAY CITY TREASU	\$46.71
160257	2016	05/04/2016	D8014	AUTO-WARES GROU	\$14.07
160258	2016	05/04/2016	D8014	GREGOIRE & DODI	\$38.67
160259	2016	05/04/2016	D8014	GREGOIRE & DODI	\$7.98
160260	2016	05/04/2016	D8014	BAILEYS INC	\$177.06
160261	2016	05/04/2016	D8014	NORTHERN CONCRE	\$631.34
160262	2016	05/04/2016	D8014	NORTHERN CONCRE	\$1,112.68
160263	2016	05/05/2016	D8014	CONSUMERS ENERG	\$5,844.93
160264	2016	05/05/2016	D9136	CONSUMERS ENERG	\$638.11
160265	2016	05/05/2016	D8014	HOME DEPOT CRED	\$2.12
160266	2016	05/11/2016	D1000	TRI CITY LINE-X	\$650.00
160267	2016	05/11/2016	D8014	BAY COUNTY TREA	\$723.65
160268	2016	05/11/2016	D2752	OFFICE MAX INCO	\$350.89
160269	2016	05/11/2016	D8014	JOSEPH L RIVET	\$25.00
160270	2016	05/11/2016	D8014	DONALD J TILLEY	\$25.00
160271	2016	05/11/2016	D8014	THOMAS HEREK	\$25.00
160272	2016	05/11/2016	D1100	BAY COUNTY TREA	\$1,008.75
160273	2016	05/11/2016	D2752	BAY COUNTY TREA	\$111.04
160274	2016	05/11/2016	D2752	BAY COUNTY TREA	\$773.58
160275	2016	05/11/2016	D8014	M & R AUTO ELEC	\$35.00

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160276	2016	05/11/2016	D8014	AMERITECH	\$58.90
160277	2016	05/11/2016	D8014	BAY COUNTY TREA	\$33.90
160278	2016	05/11/2016	D8014	BAY COUNTY TREA	\$61.47
160279	2016	05/11/2016	D8012	CONSUMERS ENERG	\$469.08
160280	2016	05/11/2016	D8011	CONSUMERS ENERG	\$563.71
160281	2016	05/13/2016	D9136	BAY AREA RENTAL	\$100.00
160282	2016	05/13/2016	D8014	CONCRETE CUTTIN	\$225.00
160283	2016	05/13/2016	D8014	MICHIGAN PIPE &	\$263.00
160284	2016	05/13/2016	D8014	MEL KRUSE & SON	\$60.00
160285	2016	05/13/2016	D8014	TRACTOR SUPPLY	\$49.73
160286	2016	05/13/2016	D8014	TRACTOR SUPPLY	\$22.99
160287	2016	05/13/2016	D8014	HOME DEPOT CRED	\$29.39
160288	2016	05/13/2016	D8014	C & R TRUE VALU	\$33.49
160289	2016	05/13/2016	D2752	OFFICE MAX INCO	\$350.89
160290	2016	05/27/2016	D8014	MACALLISTER MAC	\$300.00
160291	2016	05/27/2016	D8014	NORTHERN CONCRE	\$160.00
160292	2016	05/27/2016	D8014	NORTHERN MICHIG	\$574.57
160293	2016	05/27/2016	D8014	MEL KRUSE & SON	\$90.00
160294	2016	05/27/2016	D8014	JENSEN BRIDGE A	\$275.80
160295	2016	05/27/2016	D8014	CONSTELLATION N	\$192.24
160296	2016	05/27/2016	D8014	MICHIGAN DEPART	\$26.00
160297	2016	05/27/2016	D8014	TRACTOR SUPPLY	\$30.98
160298	2016	05/27/2016	D8014	TRACTOR SUPPLY	\$12.99
160299	2016	05/27/2016	D8014	FASTENAL INDUST	\$38.98
160300	2016	05/27/2016	D8014	MICHIGAN SURVEY	\$138.00
160301	2016	05/27/2016	D8014	BAY COUNTY TREA	\$958.73
160302	2016	05/27/2016	D8014	BAY COUNTY TREA	\$10,718.34
160303	2016	05/27/2016	D8014	BAY COUNTY TREA	\$10,548.33
160304	2016	05/27/2016	D8011	JENSEN BRIDGE A	\$5,834.40
160305	2016	05/27/2016	D8011	DONALD J TILLEY	\$25.00
160306	2016	05/27/2016	D8011	THOMAS HEREK	\$25.00
160307	2016	05/27/2016	D8012	BAY COUNTY TREA	\$103.90
160308	2016	05/31/2016	D8014	TRACTOR SUPPLY	\$55.10
160309	2016	05/27/2016	D8011	JOSEPH L RIVET	\$25.00
160310	2016	05/27/2016	D8012	BAY COUNTY TREA	\$48.74
160311	2016	05/27/2016	D2752	BENTLEY SYSTEMS	\$254.00
160312	2016	05/27/2016	D2752	VERIZON WIRELES	\$40.00
160313	2016	05/27/2016	D2752	LARRY VANZALE	\$247.24
160314	2016	05/27/2016	D9136	NICOL & SONS IN	\$8,000.00
160315	2016	05/27/2016	D120	STANDISH MILLIN	\$507.00
160316	2016	05/27/2016	D212	STANDISH MILLIN	\$507.00
160317	2016	05/27/2016	D140	STANDISH MILLIN	\$507.00
160318	2016	05/27/2016	D86	STANDISH MILLIN	\$507.00
160319	2016	05/27/2016	D271	STANDISH MILLIN	\$507.00
160320	2016	05/27/2016	D342	BAY CITY TREASU	\$527.33
160321	2016	05/27/2016	D51	BAY CITY TREASU	\$916.94

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160322	2016	05/27/2016	D9136	MASTER MOULD IN	\$350.00
160323	2016	05/27/2016	D9136	MACALLISTER MAC	\$300.00
160324	2016	05/27/2016	D137	MACALLISTER MAC	\$271.00
160325	2016	05/31/2016	D9135	VALLEY FARMER	\$132.00
160326	2016	05/31/2016	D212	CONSUMERS ENERG	\$74.70
160327	2016	05/31/2016	D120	CONSUMERS ENERG	\$85.12
160328	2016	05/31/2016	D8014	BAY CITY TREASU	\$29.92
160329	2016	05/31/2016	D8014	BAY CITY TREASU	\$70.96
160330	2016	05/31/2016	D8014	BAY CITY TREASU	\$369.36
160331	2016	06/01/2016	D12	BAY COUNTY TREA	\$11,000.00
160332	2016	06/01/2016	D25	BAY COUNTY TREA	\$20,400.00
160333	2016	06/01/2016	D51	BAY COUNTY TREA	\$75.00
160334	2016	06/01/2016	D112	BAY COUNTY TREA	\$853.07
160335	2016	06/01/2016	D144	BAY COUNTY TREA	\$8,778.75
160336	2016	06/01/2016	D156	BAY COUNTY TREA	\$1,928.81
160337	2016	06/01/2016	D162	BAY COUNTY TREA	\$3,058.33
160338	2016	06/01/2016	D207	BAY COUNTY TREA	\$6,064.00
160339	2016	06/01/2016	D213	BAY COUNTY TREA	\$6,917.17
160340	2016	06/01/2016	D358	BAY COUNTY TREA	\$4,649.06
160341	2016	06/01/2016	D9132	BAY COUNTY TREA	\$7,419.75
160342	2016	06/02/2016	D9136	BAY COUNTY TREA	\$91,464.80
160343	2016	06/02/2016	D4	CONSUMERS ENERG	\$27.01
160344	2016	06/02/2016	D9135	JAMES BELLOR	\$55.80
160345	2016	06/02/2016	D8014	FASTENAL INDUST	\$35.88
160346	2016	06/02/2016	D9135	BOYD BOETTGER	\$51.48
160347	2016	06/02/2016	D9135	GREG BLAIR	\$50.18
160348	2016	06/02/2016	D8014	GREGOIRE & DODI	\$8.99
160349	2016	06/03/2016	D8014	HURON TRUCK & T	\$290.00
160350	2016	06/03/2016	D8014	CHAMPAGNE & MAR	\$120.00
160351	2016	06/03/2016	D218	CHAMPAGNE & MAR	\$144.00
160352	2016	06/03/2016	D8014	GREGOIRE & DODI	\$19.63
160353	2016	06/03/2016	D8014	GREGOIRE & DODI	\$37.27
160354	2016	06/03/2016	D8014	HYDRAULICS UNLI	\$75.50
160355	2016	06/03/2016	D8014	TRACTOR SUPPLY	\$75.88
160356	2016	06/06/2016	D9136	CONSUMERS ENERG	\$147.12
160357	2016	06/06/2016	D8014	CONSUMERS ENERG	\$2,440.26
160358	2016	06/21/2016	D8012	CONSUMERS ENERG	\$885.52
160359	2016	06/21/2016	D8011	CONSUMERS ENERG	\$924.18
160360	2016	06/21/2016	D8011	R E GLANCY INC	\$1,443.36
160361	2016	06/21/2016	D2752	BAY COUNTY TREA	\$730.11
160362	2016	06/21/2016	D207	MONCHILOV EXCAV	\$1,404.00
160363	2016	06/21/2016	D218	ANTHONY GUSHOW	\$165.00
160364	2016	06/21/2016	D342	BAY CITY TREASU	\$217.04
160365	2016	06/21/2016	D51	BAY CITY TREASU	\$201.94
160366	2016	06/21/2016	D1100	BAY COUNTY TREA	\$1,008.75
160367	2016	06/21/2016	D236	JEFF JOHNSON	\$550.00

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160368	2016	06/21/2016	D9136	JEFF JOHNSON	\$2,090.00
160369	2016	06/21/2016	D8014	FASTENAL INDUST	\$7.88
160370	2016	06/21/2016	D8014	AUTO OWNERS INS	\$48.74
160371	2016	06/21/2016	D8014	AMERITECH	\$58.06
160372	2016	06/21/2016	D8014	JOSEPH L RIVET	\$25.00
160373	2016	06/21/2016	D8014	DONALD J TILLEY	\$25.00
160374	2016	06/21/2016	D8014	THOMAS HEREK	\$25.00
160375	2016	06/21/2016	D8014	BAY COUNTY TREA	\$576.57
160376	2016	06/21/2016	D8014	CONSTELLATION N	\$91.45
160377	2016	06/21/2016	D8014	MICHIGAN SURVEY	\$69.00
160378	2016	06/21/2016	D62	JEFF JOHNSON	\$880.00
160379	2016	06/02/2016	D9134	BAY COUNTY TREA	\$107,690.98
160380	2016	06/21/2016	D8014	BAY COUNTY TREA	\$2,786.34
160381	2016	06/22/2016	D8011	JOSEPH L RIVET	\$25.00
160382	2016	06/22/2016	D8011	DONALD J TILLEY	\$25.00
160383	2016	06/22/2016	D8011	THOMAS HEREK	\$25.00
160384	2016	06/22/2016	D96	JENSEN BRIDGE A	\$3,495.32
160385	2016	07/01/2016	D212	CONSUMERS ENERG	\$44.53
160386	2016	07/01/2016	D120	CONSUMERS ENERG	\$44.53
160387	2016	07/01/2016	D8014	BAY CITY TREASU	\$69.40
160388	2016	07/01/2016	D8014	BAY CITY TREASU	\$29.59
160389	2016	07/01/2016	D8014	BAY CITY TREASU	\$156.78
160390	2016	07/01/2016	D8014	TRACTOR SUPPLY	\$117.96
160391	2016	07/01/2016	D8014	TRACTOR SUPPLY	\$113.97
160392	2016	07/01/2016	D8014	TRACTOR SUPPLY	\$29.45
160393	2016	07/01/2016	D8014	HURON TRUCK & T	\$1,094.00
160394	2016	07/01/2016	D8014	JOINT CLUTCH &	\$319.93
160395	2016	07/01/2016	D8012	BAY COUNTY TREA	\$24.38
160396	2016	07/01/2016	D8014	BAY COUNTY TREA	\$11,315.85
160397	2016	07/01/2016	D51	BAY COUNTY TREA	\$186.48
160398	2016	07/01/2016	D120	BAY COUNTY TREA	\$521.58
160399	2016	07/01/2016	D342	BAY COUNTY TREA	\$265.96
160400	2016	07/01/2016	D212	BAY COUNTY TREA	\$249.83
160401	2016	07/01/2016	D8014	C & R TRUE VALU	\$30.00
160402	2016	07/01/2016	D8014	BEGICK NURSERY	\$6.45
160403	2016	07/01/2016	D8014	GREGOIRE & DODI	\$48.49
160404	2016	07/01/2016	D2752	JOINT CLUTCH &	\$161.90
160405	2016	07/01/2016	D60	GREGOIRE & DODI	\$14.99
160406	2016	07/05/2016	D4	CONSUMERS ENERG	\$23.14
160407	2016	07/05/2016	D319	JENSEN BRIDGE A	\$1,850.74
160408	2016	07/05/2016	D8014	RED RIVER SPECI	\$3,669.96
160409	2016	07/05/2016	D9136	CONSUMERS ENERG	\$84.40
160410	2016	07/05/2016	D8014	CONSUMERS ENERG	\$1,703.84
160411	2016	07/18/2016	D8011	CONSUMERS ENERG	\$253.61
160412	2016	07/18/2016	D8012	CONSUMERS ENERG	\$95.48
160413	2016	07/18/2016	D8014	BAY COUNTY TREA	\$1,956.16

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160414	2016	07/18/2016	D2752	VERIZON WIRELES	\$40.00
160415	2016	07/18/2016	D8014	BAY DUST CONTRO	\$666.00
160416	2016	07/18/2016	D8014	GREGOIRE & DODI	\$10.78
160417	2016	07/18/2016	D8014	AMERITECH	\$59.75
160418	2016	07/18/2016	D8014	JOSEPH L RIVET	\$25.00
160419	2016	07/18/2016	D8014	DONALD J TILLEY	\$25.00
160420	2016	07/18/2016	D8014	AUTO-WARES GROU	\$33.89
160421	2016	07/18/2016	D8014	GREGOIRE & DODI	\$9.77
160422	2016	07/18/2016	D341	HOME DEPOT CRED	\$24.80
160423	2016	07/18/2016	D2752	MORBARK LLC	\$335.60
160424	2016	07/18/2016	D60	RICHARD PUTT &	\$1,100.00
160425	2016	07/19/2016	D2752	SPRINT	\$80.00
160426	2016	07/25/2016	D2752	VERIZON WIRELES	\$40.00
160427	2016	07/25/2016	D212	CLEMENTS ELECTR	\$75.00
160428	2016	07/25/2016	D8014	CONSTELLATION N	\$20.95
160429	2016	07/25/2016	D8014	BAY COUNTY TREA	\$449.99
160430	2016	07/25/2016	D8011	DONALD J TILLEY	\$25.00
160431	2016	07/25/2016	D8011	THOMAS HEREK	\$25.00
160432	2016	07/25/2016	D8011	JOSEPH L RIVET	\$25.00
160433	2016	07/25/2016	D1100	BAY COUNTY TREA	\$1,008.75
160434	2016	07/25/2016	D2752	BAY COUNTY TREA	\$977.68
160435	2016	07/28/2016	D0275	MIESKE FARM INC	\$1,792.50
160436	2016	07/25/2016	D9136	BAY COUNTY TREA	\$163.67
160437	2016	07/25/2016	D218	BAY COUNTY TREA	\$26.74
160438	2016	07/25/2016	D183	BAY COUNTY TREA	\$48.68
160439	2016	07/25/2016	D173	BAY COUNTY TREA	\$52.00
160440	2016	07/25/2016	D109	BAY COUNTY TREA	\$77.87
160441	2016	07/25/2016	D62	BAY COUNTY TREA	\$385.77
160442	2016	07/25/2016	D4	BAY COUNTY TREA	\$1,156.56
160443	2016	07/25/2016	D14	BAY COUNTY TREA	\$129.93
160444	2016	07/25/2016	D14	BAY COUNTY TREA	\$78.01
160445	2016	07/25/2016	D25	BAY COUNTY TREA	\$1,836.74
160446	2016	07/25/2016	D25	BAY COUNTY TREA	\$260.06
160447	2016	07/25/2016	D25	BAY COUNTY TREA	\$230.26
160448	2016	07/25/2016	D42	BAY COUNTY TREA	\$53.59
160449	2016	07/25/2016	D42	BAY COUNTY TREA	\$94.00
160450	2016	07/25/2016	D42	BAY COUNTY TREA	\$42.82
160451	2016	07/25/2016	D51	BAY COUNTY TREA	\$137.99
160452	2016	07/25/2016	D51	BAY COUNTY TREA	\$55.17
160453	2016	07/25/2016	D51	BAY COUNTY TREA	\$205.90
160454	2016	07/25/2016	D51	BAY COUNTY TREA	\$82.83
160455	2016	07/25/2016	D51	BAY COUNTY TREA	\$82.83
160456	2016	07/25/2016	D51	BAY COUNTY TREA	\$110.40
160457	2016	07/25/2016	D51	BAY COUNTY TREA	\$186.73
160458	2016	07/26/2016	D51	BAY COUNTY TREA	\$76.39
160459	2016	07/26/2016	D60	BAY COUNTY TREA	\$95.36

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160460	2016	07/26/2016	D60	BAY COUNTY TREA	\$94.45
160461	2016	07/26/2016	D62	BAY COUNTY TREA	\$4,074.58
160462	2016	07/26/2016	D81	BAY COUNTY TREA	\$984.16
160463	2016	07/26/2016	D80	BAY COUNTY TREA	\$24.41
160464	2016	07/26/2016	D120	BAY COUNTY TREA	\$82.83
160465	2016	07/26/2016	D120	BAY COUNTY TREA	\$110.40
160466	2016	07/26/2016	D120	BAY COUNTY TREA	\$27.65
160467	2016	07/26/2016	D120	BAY COUNTY TREA	\$82.83
160468	2016	07/26/2016	D162	BAY COUNTY TREA	\$340.56
160469	2016	07/26/2016	D183	BAY COUNTY TREA	\$98.06
160470	2016	07/26/2016	D195	BAY COUNTY TREA	\$24.41
160471	2016	07/26/2016	D201	BAY COUNTY TREA	\$255.66
160472	2016	07/26/2016	D212	BAY COUNTY TREA	\$82.83
160473	2016	07/26/2016	D212	BAY COUNTY TREA	\$110.40
160474	2016	07/26/2016	D212	BAY COUNTY TREA	\$27.65
160475	2016	07/26/2016	D212	BAY COUNTY TREA	\$82.83
160476	2016	07/26/2016	D213	BAY COUNTY TREA	\$271.39
160477	2016	07/26/2016	D271	BAY COUNTY TREA	\$441.70
160478	2016	07/26/2016	D293	BAY COUNTY TREA	\$162.50
160479	2016	07/26/2016	D293	BAY COUNTY TREA	\$93.38
160480	2016	07/26/2016	D342	BAY COUNTY TREA	\$103.02
160481	2016	07/26/2016	D342	BAY COUNTY TREA	\$110.40
160482	2016	07/26/2016	D342	BAY COUNTY TREA	\$82.83
160483	2016	07/26/2016	D342	BAY COUNTY TREA	\$110.40
160484	2016	07/26/2016	D342	BAY COUNTY TREA	\$100.82
160485	2016	07/26/2016	D342	BAY COUNTY TREA	\$235.53
160486	2016	07/26/2016	D358	BAY COUNTY TREA	\$24.41
160487	2016	07/26/2016	D360	BAY COUNTY TREA	\$653.53
160488	2016	07/26/2016	D381	BAY COUNTY TREA	\$124.16
160489	2016	07/26/2016	D9134	BAY COUNTY TREA	\$487.38
160490	2016	07/26/2016	D9134	BAY COUNTY TREA	\$20.32
160491	2016	07/26/2016	D9134	BAY COUNTY TREA	\$596.52
160492	2016	07/26/2016	D9134	BAY COUNTY TREA	\$235.62
160493	2016	07/26/2016	D9136	BAY COUNTY TREA	\$55.17
160494	2016	07/26/2016	D9136	BAY COUNTY TREA	\$3,759.73
160495	2016	07/26/2016	D9136	BAY COUNTY TREA	\$829.95
160496	2016	07/26/2016	D9136	BAY COUNTY TREA	\$1,656.75
160497	2016	07/26/2016	D8014	BAY COUNTY DEPT	\$91.44
160498	2016	07/26/2016	D342	BAY CITY TREASU	\$131.60
160499	2016	07/26/2016	D186	MASTER MOULD IN	\$640.00
160500	2016	07/27/2016	D8014	AUTO-WARES GROU	\$4.60
160501	2016	07/26/2016	D1000	BAY COUNTY TREA	\$2,164.70
160502	2016	07/26/2016	D2752	MACALLISTER MAC	\$1,205.91
160503	2016	07/27/2016	D8014	HYDRAULICS UNLI	\$24.50
160504	2016	07/28/2016	D51	BAY CITY TREASU	\$141.41
160505	2016	07/28/2016	D0275	BUECHLER FARMS	\$454.50

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160506	2016	07/28/2016	D0275	CHRIS SCHMIDT	\$990.00
160507	2016	07/28/2016	D0275	GERALD SYLVESTE	\$9,463.00
160508	2016	07/28/2016	D0275	KENN WACKERLE	\$1,050.00
160509	2016	08/08/2016	D8012	BAY COUNTY TREA	\$136.94
160510	2016	08/08/2016	D9135	VALLEY FARMER	\$422.40
160511	2016	08/08/2016	D212	CONSUMERS ENERG	\$44.39
160512	2016	08/08/2016	D120	CONSUMERS ENERG	\$33.49
160513	2016	08/08/2016	D9136	CONSUMERS ENERG	\$54.96
160514	2016	08/08/2016	D8014	RED RIVER SPECI	\$750.00
160515	2016	08/08/2016	D8014	BAY CITY TREASU	\$81.17
160516	2016	08/08/2016	D8014	BAY CITY TREASU	\$71.13
160517	2016	08/08/2016	D8014	BAY CITY TREASU	\$29.59
160518	2016	08/08/2016	D8014	CONSUMERS ENERG	\$1,498.64
160519	2016	08/08/2016	D8012	CONSUMERS ENERG	\$63.44
160520	2016	08/08/2016	D8011	CONSUMERS ENERG	\$6,621.60
160521	2016	08/08/2016	D4	CONSUMERS ENERG	\$22.59
160522	2016	08/10/2016	D8014	AMERITECH	\$68.49
160523	2016	08/10/2016	D8014	DONALD J TILLEY	\$25.00
160524	2016	08/10/2016	D8014	JOSEPH L RIVET	\$25.00
160525	2016	08/15/2016	D8014	BAY COUNTY TREA	\$301.40
160526	2016	08/15/2016	D8012	BAY COUNTY TREA	\$81.30
160527	2016	08/15/2016	D0275	BAY COUNTY SOIL	\$15,565.00
160528	2016	08/16/2016	D8014	A&B PLUMBING HE	\$85.00
160529	2016	08/16/2016	D8014	CONSUMERS ENERG	\$89.47
160530	2016	08/16/2016	D8014	CONSTELLATION N	\$8.85
160531	2016	08/16/2016	D8014	WILLSIE LUMBER	\$201.60
160532	2016	08/17/2016	D8011	JOSEPH L RIVET	\$25.00
160533	2016	08/17/2016	D8011	DONALD J TILLEY	\$25.00
160534	2016	08/17/2016	D8011	THOMAS HEREK	\$25.00
160535	2016	08/17/2016	D2752	ADVANCE AUTO PA	\$13.79
160536	2016	08/17/2016	D2752	MACALLISTER MAC	\$4,266.94
160537	2016	08/22/2016	D8014	GREGOIRE & DODI	\$21.57
160538	2016	08/22/2016	D8014	MEL KRUSE & SON	\$391.80
160539	2016	08/22/2016	D2752	AUTO-WARES GROU	\$16.47
160540	2016	08/22/2016	D8014	BAY COUNTY TREA	\$33.90
160541	2016	08/22/2016	D8014	BAY COUNTY TREA	\$999.11
160542	2016	08/22/2016	D1100	BAY COUNTY TREA	\$1,008.75
160543	2016	08/22/2016	D2752	BAY COUNTY TREA	\$43.75
160544	2016	08/22/2016	D8014	ROWLEYS BROTHER	\$133.35
160545	2016	08/22/2016	D8014	FASTENAL INDUST	\$124.04
160546	2016	08/22/2016	D8014	FASTENAL INDUST	\$5.99
160547	2016	08/22/2016	D342	BAY CITY TREASU	\$85.40
160548	2016	08/22/2016	D51	BAY CITY TREASU	\$99.36
160549	2016	08/31/2016	D346	HOME DEPOT CRED	\$79.80
160550	2016	08/31/2016	D8014	HOME DEPOT CRED	\$65.91
160551	2016	08/31/2016	D8014	JOHN W PUTZ HAR	\$26.90

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160552	2016	08/31/2016	D319	J & M REPAIR IN	\$200.00
160553	2016	08/31/2016	D8014	BAY CITY TREASU	\$70.19
160554	2016	08/31/2016	D346	NORTHERN CONCRE	\$225.00
160555	2016	08/31/2016	D8014	BAY CITY TREASU	\$69.62
160556	2016	08/31/2016	D212	CONSUMERS ENERG	\$44.78
160557	2016	08/31/2016	D120	CONSUMERS ENERG	\$44.78
160558	2016	08/31/2016	D8014	RED RIVER SPECI	\$957.16
160559	2016	08/31/2016	D8014	RED RIVER SPECI	\$4,400.64
160560	2016	08/31/2016	D8014	GREGOIRE & DODI	\$7.64
160561	2016	08/31/2016	D8014	GREGOIRE & DODI	\$8.99
160562	2016	08/31/2016	D8014	BAY CITY TREASU	\$29.59
160563	2016	08/31/2016	D4	CONSUMERS ENERG	\$88.89
160564	2016	08/31/2016	D8014	BAY COUNTY TREA	\$8,157.31
160565	2016	08/31/2016	D8012	BAY COUNTY TREA	\$24.46
160566	2016	08/31/2016	D8014	BAY COUNTY TREA	\$8,762.58
160567	2016	08/31/2016	D2752	VERIZON WIRELES	\$40.00
160568	2016	08/31/2016	D2752	BAY COUNTY TREA	\$711.79
160569	2016	08/31/2016	D2752	JOSEPH L RIVET	\$11.00
160570	2016	09/01/2016	D8014	ROWLEYS BROTHER	\$115.95
160571	2016	09/01/2016	D8014	AUTO-WARES GROU	\$34.49
160572	2016	09/01/2016	D8014	AUTO-WARES GROU	\$7.47
160573	2016	09/01/2016	D8014	SCIENTIFIC BRAK	\$1,332.00
160574	2016	09/01/2016	D8014	HURON TRUCK & T	\$1,060.00
160575	2016	09/01/2016	D8014	ADVANCE AUTO PA	\$20.98
160576	2016	09/01/2016	D8014	GREGOIRE & DODI	\$12.58
160577	2016	09/07/2016	D8014	CONSUMERS ENERG	\$2,748.26
160578	2016	09/07/2016	D9136	CONSUMERS ENERG	\$103.75
160579	2016	09/07/2016	D8014	BAY COUNTY TREA	\$16,203.56
160580	2016	09/08/2016	D8012	BAY COUNTY TREA	\$48.72
160581	2016	09/09/2016	D8011	CONSUMERS ENERG	\$928.02
160582	2016	09/09/2016	D8012	CONSUMERS ENERG	\$131.55
160583	2016	09/09/2016	D8014	AMERITECH	\$65.04
160584	2016	09/12/2016	D195	BAY COUNTY TREA	\$4,500.00
160585	2016	09/12/2016	D195	BAY COUNTY TREA	\$221.54
160586	2016	09/12/2016	D195	BAY COUNTY TREA	\$1,287.75
160587	2016	09/12/2016	D195	BAY COUNTY TREA	\$210.81
160588	2016	09/12/2016	D195	BAY COUNTY TREA	\$77.16
160589	2016	09/12/2016	D21	BAY COUNTY TREA	\$49.08
160590	2016	09/12/2016	D195	BAY COUNTY TREA	\$46.31
160591	2016	09/12/2016	D195	BAY COUNTY TREA	\$86.80
160592	2016	09/12/2016	D195	BAY COUNTY TREA	\$554.64
160593	2016	09/12/2016	D21	BAY COUNTY TREA	\$71.84
160594	2016	09/13/2016	D8014	BAY COUNTY TREA	\$4,582.74
160595	2016	09/13/2016	D8014	FASTENAL INDUST	\$23.57
160596	2016	09/14/2016	D8014	HURON TRUCK & T	\$298.00
160597	2016	09/14/2016	D8014	JOSEPH L RIVET	\$25.00

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160598	2016	09/14/2016	D8014	DONALD J TILLEY	\$25.00
160599	2016	09/14/2016	D8014	THOMAS HEREK	\$25.00
160600	2016	09/14/2016	D8014	JOHN W PUTZ HAR	\$7.95
160601	2016	09/14/2016	D8014	JOHN W PUTZ HAR	\$204.10
160602	2016	09/15/2016	D14	BAY COUNTY TREA	\$200.61
160603	2016	09/14/2016	D222	RICHARD PUTT &	\$500.00
160604	2016	09/14/2016	D2752	AUTO-WARES GROU	\$104.37
160605	2016	09/14/2016	D8014	AUTO-WARES GROU	\$20.14
160606	2016	09/14/2016	D2752	AIS CONSTRUCTIO	\$43.92
160607	2016	09/14/2016	D8014	MICHIGAN PIPE &	\$1,275.00
160608	2016	09/14/2016	D8014	CONSUMERS ENERG	\$363.14
160609	2016	09/15/2016	D51	BAY COUNTY TREA	\$77.27
160610	2016	09/15/2016	D60	BAY COUNTY TREA	\$3,884.69
160611	2016	09/15/2016	D62	BAY COUNTY TREA	\$110.33
160612	2016	09/15/2016	D120	BAY COUNTY TREA	\$588.03
160613	2016	09/15/2016	D183	BAY COUNTY TREA	\$103.84
160614	2016	09/15/2016	D212	BAY COUNTY TREA	\$2,248.85
160615	2016	09/15/2016	D222	BAY COUNTY TREA	\$116.21
160616	2016	09/15/2016	D309	BAY COUNTY TREA	\$267.68
160617	2016	09/15/2016	D331	BAY COUNTY TREA	\$54.06
160618	2016	09/15/2016	D342	BAY COUNTY TREA	\$228.81
160619	2016	09/15/2016	D381	BAY COUNTY TREA	\$1,111.52
160620	2016	09/15/2016	D9136	BAY COUNTY TREA	\$2,457.61
160621	2016	09/15/2016	D9134	BAY COUNTY TREA	\$148.92
160622	2016	09/19/2016	D8014	BAY COUNTY TREA	\$33.90
160623	2016	09/19/2016	D8014	BAY COUNTY TREA	\$702.17
160624	2016	09/19/2016	D8014	CONSTELLATION N	\$11.80
160625	2016	09/19/2016	D9135	SEQUIN LUMBER	\$135.70
160626	2016	09/19/2016	D9135	STANDISH MILLIN	\$219.50
160627	2016	09/19/2016	D1100	BAY COUNTY TREA	\$1,008.75
160628	2016	09/19/2016	D2752	BAY COUNTY TREA	\$57.11
160629	2016	09/19/2016	D2752	BAY COUNTY TREA	\$549.45
160630	2016	09/19/2016	D2752	RITTER TECHNOLO	\$375.38
160631	2016	09/19/2016	D2752	RITTER TECHNOLO	\$13.74
160632	2016	09/19/2016	D213	JENSEN BRIDGE A	\$1,399.44
160633	2016	09/19/2016	D346	JEFF JOHNSON	\$500.00
160634	2016	09/19/2016	D346	ANTHONY GUSHOW	\$150.00
160635	2016	09/21/2016	D8011	JOSEPH L RIVET	\$25.00
160636	2016	09/21/2016	D8011	DONALD J TILLEY	\$25.00
160637	2016	09/21/2016	D8011	THOMAS HEREK	\$25.00
160638	2016	10/03/2016	D2752	SPRINT	\$120.00
160639	2016	10/03/2016	D8014	MOULTHROP-CLIFT	\$814.00
160640	2016	10/03/2016	D8014	ROWLEYS BROTHER	\$954.72
160641	2016	10/03/2016	D8014	TRACTOR SUPPLY	\$73.95
160642	2016	10/03/2016	D8014	GREGOIRE & DODI	\$9.68
160643	2016	10/03/2016	D8014	ALRO STEEL CORP	\$21.00

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160644	2016	10/03/2016	D86	SEQUIN LUMBER	\$25.74
160645	2016	10/03/2016	D342	BAY CITY TREASU	\$85.09
160646	2016	10/03/2016	D4	CONSUMERS ENERG	\$54.41
160647	2016	10/03/2016	D212	CONSUMERS ENERG	\$34.19
160648	2016	10/03/2016	D120	CONSUMERS ENERG	\$34.19
160649	2016	10/03/2016	D8014	CONSUMERS ENERG	\$2,706.33
160650	2016	10/03/2016	D9136	CONSUMERS ENERG	\$109.81
160651	2016	10/05/2016	D8014	GREGOIRE & DODI	\$14.88
160652	2016	10/05/2016	D8014	GREGOIRE & DODI	\$13.15
160653	2016	10/05/2016	D86	NORTHERN MICHIG	\$395.56
160654	2016	10/05/2016	D9135	NORTHERN MICHIG	\$45.36
160655	2016	10/05/2016	D9135	AIS CONSTRUCTIO	\$2,793.92
160656	2016	10/05/2016	D60	MEL KRUSE & SON	\$90.00
160657	2016	10/05/2016	D51	BAY CITY TREASU	\$175.61
160658	2016	10/05/2016	D8014	BAY CITY TREASU	\$73.42
160659	2016	10/05/2016	D8014	BAY CITY TREASU	\$41.16
160660	2016	10/05/2016	D8014	BAY CITY TREASU	\$93.34
160661	2016	10/05/2016	D8012	MOULTHROP-CLIFT	\$165.00
160662	2016	10/05/2016	D51	MOULTHROP-CLIFT	\$81.00
160663	2016	10/05/2016	D120	MOULTHROP-CLIFT	\$57.00
160664	2016	10/05/2016	D212	MOULTHROP-CLIFT	\$59.00
160665	2016	10/05/2016	D342	MOULTHROP-CLIFT	\$59.00
160666	2016	10/12/2016	D8014	GREGOIRE & DODI	\$71.78
160667	2016	10/12/2016	D8014	BAY COUNTY TREA	\$884.04
160668	2016	10/12/2016	D8014	MACALLISTER MAC	\$697.08
160669	2016	10/12/2016	D8014	FLINT NEW HOLLA	\$61.76
160670	2016	10/12/2016	D8014	JOINT CLUTCH &	\$45.42
160671	2016	10/12/2016	D8014	FASTENAL INDUST	\$18.22
160672	2016	10/12/2016	D8014	NORTHERN MICHIG	\$146.76
160673	2016	10/12/2016	D9136	NORTHERN MICHIG	\$164.49
160674	2016	10/12/2016	D9135	MACALLISTER MAC	\$2,601.00
160675	2016	10/12/2016	D0275	THE LITTLE FORK	\$1,064.00
160676	2016	10/12/2016	D0275	LESLIE LUPTOWSK	\$40,000.00
160677	2016	10/12/2016	D0275	BAY COUNTY SOIL	\$15,565.00
160678	2016	10/12/2016	D2752	VERIZON WIRELES	\$40.00
160679	2016	10/12/2016	D8014	JOSEPH L RIVET	\$25.00
160680	2016	10/12/2016	D8014	DONALD J TILLEY	\$25.00
160681	2016	10/12/2016	D8014	THOMAS HEREK	\$25.00
160682	2016	10/12/2016	D8014	AMERITECH	\$64.94
160683	2016	10/12/2016	D9135	AIS CONSTRUCTIO	\$100.96
160684	2016	10/12/2016	D8014	R E GLANCY INC	\$3,571.68
160685	2016	10/12/2016	D195	NORTHERN CONCRE	\$314.00
160686	2016	10/12/2016	D8014	TRACTOR SUPPLY	\$26.97
160687	2016	10/12/2016	D2752	ROWLEYS BROTHER	\$49.95
160688	2016	10/13/2016	D8012	CONSUMERS ENERG	\$95.06
160689	2016	10/13/2016	D8011	CONSUMERS ENERG	\$1,617.29

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160690	2016	10/13/2016	D8014	J & M REPAIR IN	\$1,875.00
160691	2016	10/14/2016	D9135	MACALLISTER MAC	\$697.08
160692	2016	10/18/2016	D346	ANTHONY GUSHOW	\$75.00
160693	2016	10/18/2016	D8014	CONSTELLATION N	\$11.80
160694	2016	10/18/2016	D2752	BAY COUNTY TREA	\$1,455.63
160695	2016	10/18/2016	D2752	BAY COUNTY TREA	\$43.75
160696	2016	10/18/2016	D8014	BAY COUNTY TREA	\$61.58
160697	2016	10/18/2016	D8014	BAY COUNTY TREA	\$616.96
160698	2016	10/18/2016	D1100	BAY COUNTY TREA	\$1,008.75
160699	2016	10/18/2016	D8014	MICHIGAN SURVEY	\$41.00
160700	2016	10/18/2016	D8011	JOSEPH L RIVET	\$25.00
160701	2016	10/18/2016	D8011	DONALD J TILLEY	\$25.00
160702	2016	10/18/2016	D8011	THOMAS HEREK	\$25.00
160703	2016	10/21/2016	D222	RICHARD PUTT &	\$340.00
160704	2016	10/21/2016	D60	RICHARD PUTT &	\$1,500.00
160705	2016	10/21/2016	D8014	FASTENAL INDUST	\$186.05
160706	2016	10/21/2016	D8014	JACK DOHENY SUP	\$398.39
160707	2016	10/21/2016	D21	ANTHONY GUSHOW	\$90.00
160708	2016	10/21/2016	D212	ALRO STEEL CORP	\$256.00
160709	2016	10/21/2016	D8014	GREGOIRE & DODI	\$6.29
160710	2016	10/21/2016	D4	BAY COUNTY TREA	\$1,525.92
160711	2016	10/21/2016	D12	BAY COUNTY TREA	\$537.74
160712	2016	10/21/2016	D14	BAY COUNTY TREA	\$135.98
160713	2016	10/21/2016	D21	BAY COUNTY TREA	\$32.76
160714	2016	10/21/2016	D42	BAY COUNTY TREA	\$449.31
160715	2016	10/21/2016	D51	BAY COUNTY TREA	\$152.79
160716	2016	10/21/2016	D60	BAY COUNTY TREA	\$1,822.66
160717	2016	10/21/2016	D62	BAY COUNTY TREA	\$294.48
160718	2016	10/21/2016	D80	BAY COUNTY TREA	\$15.85
160719	2016	10/21/2016	D86	BAY COUNTY TREA	\$254.28
160720	2016	10/21/2016	D109	BAY COUNTY TREA	\$62.76
160721	2016	10/21/2016	D112	BAY COUNTY TREA	\$14.36
160722	2016	10/21/2016	D120	BAY COUNTY TREA	\$569.31
160723	2016	10/21/2016	D120	BAY COUNTY TREA	\$16.36
160724	2016	10/24/2016	D162	BAY COUNTY TREA	\$408.30
160725	2016	10/24/2016	D153	BAY COUNTY TREA	\$1,000.00
160726	2016	10/24/2016	D173	BAY COUNTY TREA	\$41.84
160727	2016	10/24/2016	D183	BAY COUNTY TREA	\$215.20
160728	2016	10/24/2016	D210	BAY COUNTY TREA	\$1,007.95
160729	2016	10/24/2016	D212	BAY COUNTY TREA	\$185.00
160730	2016	10/24/2016	D213	BAY COUNTY TREA	\$130.92
160731	2016	10/24/2016	D218	BAY COUNTY TREA	\$46.28
160732	2016	10/24/2016	D236	BAY COUNTY TREA	\$762.18
160733	2016	10/24/2016	D243	BAY COUNTY TREA	\$2,338.41
160734	2016	10/24/2016	D271	BAY COUNTY TREA	\$351.90
160735	2016	10/24/2016	D293	BAY COUNTY TREA	\$382.28

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160736	2016	10/24/2016	D309	BAY COUNTY TREA	\$124.26
160737	2016	10/24/2016	D326	BAY COUNTY TREA	\$127.14
160738	2016	10/24/2016	D327	BAY COUNTY TREA	\$254.28
160739	2016	10/24/2016	D341	BAY COUNTY TREA	\$6,980.28
160740	2016	10/24/2016	D342	BAY COUNTY TREA	\$216.70
160741	2016	10/24/2016	D346	BAY COUNTY TREA	\$725.75
160742	2016	10/24/2016	D358	BAY COUNTY TREA	\$339.20
160743	2016	10/24/2016	D360	BAY COUNTY TREA	\$725.05
160744	2016	10/24/2016	D381	BAY COUNTY TREA	\$3,747.87
160745	2016	10/24/2016	D9132	BAY COUNTY TREA	\$163.80
160746	2016	10/24/2016	D9134	BAY COUNTY TREA	\$1,880.29
160747	2016	10/24/2016	D9136	BAY COUNTY TREA	\$4,148.85
160748	2016	10/24/2016	D25	BAY COUNTY TREA	\$1,895.12
160749	2016	10/24/2016	D195	BAY COUNTY TREA	\$48.57
160750	2016	10/24/2016	D156	BAY COUNTY TREA	\$1,497.20
160751	2016	10/25/2016	D8014	C & R TRUE VALU	\$10.15
160752	2016	10/25/2016	D8014	GREGOIRE & DODI	\$5.39
160753	2016	10/27/2016	D120	GATZA BUILDERS	\$120.00
160754	2016	10/27/2016	D212	GATZA BUILDERS	\$120.00
160755	2016	10/27/2016	D120	CONSUMERS ENERG	\$44.23
160756	2016	10/27/2016	D212	CONSUMERS ENERG	\$33.40
160757	2016	10/27/2016	D8014	GREGOIRE & DODI	\$30.34
160758	2016	10/27/2016	D8014	GREGOIRE & DODI	\$9.39
160759	2016	10/27/2016	D8014	BAY COUNTY TREA	\$9,150.54
160760	2016	10/27/2016	D8014	BAY COUNTY TREA	\$7,628.52
160761	2016	10/27/2016	D8012	BAY COUNTY TREA	\$28.02
160762	2016	10/27/2016	D8014	TIMOTHY FEDAK	\$800.00
160763	2016	10/27/2016	D51	BAY COUNTY TREA	\$186.96
160764	2016	10/27/2016	D342	BAY CITY TREASU	\$96.78
160765	2016	10/31/2016	D8014	BAY COUNTY DEPT	\$75.10
160766	2016	10/31/2016	D2752	VERIZON WIRELES	\$40.00
160767	2016	10/31/2016	D8014	NORTHERN MICHIG	\$193.37
160768	2016	10/31/2016	D8014	JEFF JOHNSON	\$825.00
160769	2016	11/01/2016	D8014	CONSUMERS ENERG	\$546.54
160770	2016	11/01/2016	D8014	BAY CITY TREASU	\$184.69
160771	2016	11/01/2016	D8014	TRACTOR SUPPLY	\$154.94
160772	2016	11/01/2016	D8014	TRACTOR SUPPLY	\$6.49
160773	2016	11/01/2016	D8014	GREGOIRE & DODI	\$118.38
160774	2016	11/01/2016	D9136	CONSUMERS ENERG	\$126.87
160775	2016	11/01/2016	D4	CONSUMERS ENERG	\$27.30
160776	2016	11/02/2016	D120	CLEMENTS ELECTR	\$125.00
160777	2016	11/02/2016	D102	JENSEN BRIDGE A	\$3,065.44
160778	2016	11/02/2016	D8011	JENSEN BRIDGE A	\$6,878.22
160779	2016	11/02/2016	D8014	CONSUMERS ENERG	\$1,284.91
160780	2016	11/02/2016	D8014	AUTO-WARES GROU	\$48.63
160781	2016	11/02/2016	D8014	NORTHERN MICHIG	\$2,613.70

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160782	2016	11/02/2016	D110	SAGINAW COUNTY	\$365.50
160783	2016	11/07/2016	D120	NORTHEASTERN PA	\$139.97
160784	2016	11/07/2016	D120	NORTHEASTERN PA	\$7.68
160785	2016	11/07/2016	D8014	GREGOIRE & DODI	\$4.94
160786	2016	11/08/2016	D8014	NORTHERN MICHIG	\$2,032.24
160787	2016	11/08/2016	D8012	CONSUMERS ENERG	\$126.31
160788	2016	11/08/2016	D8011	CONSUMERS ENERG	\$144.93
160789	2016	11/08/2016	D195	HOME DEPOT CRED	\$199.50
160790	2016	11/08/2016	D8014	BAY COUNTY TREA	\$2,914.64
160791	2016	11/08/2016	D357	D&J HELMREICH F	\$2,000.00
160792	2016	11/09/2016	D8014	FLINT NEW HOLLA	\$1,193.00
160793	2016	11/09/2016	D288	BAY COUNTY TREA	\$152.49
160794	2016	11/14/2016	D8011	JOSEPH L RIVET	\$25.00
160795	2016	11/14/2016	D8011	THOMAS HEREK	\$25.00
160796	2016	11/14/2016	D8014	AMERITECH	\$64.20
160797	2016	11/14/2016	D8011	CONSUMERS ENERG	\$85.90
160798	2016	11/14/2016	D8014	CONSTELLATION N	\$11.80
160799	2016	11/14/2016	D51	BAY CITY TREASU	\$190.69
160800	2016	11/14/2016	D164	JENSEN BRIDGE A	\$1,672.14
160801	2016	11/16/2016	D8014	JOSEPH L RIVET	\$25.00
160802	2016	11/16/2016	D8014	THOMAS HEREK	\$25.00
160803	2016	11/16/2016	D0275	LESLIE LUPTOWSK	\$33,470.00
160804	2016	11/16/2016	D9135	BAY COUNTY ROAD	\$1,000.00
160805	2016	11/16/2016	D2752	BAY COUNTY ROAD	\$1,153.59
160806	2016	11/22/2016	D8014	BAY AREA RENTAL	\$16.98
160807	2016	11/22/2016	D8014	JACK DOHENY SUP	\$57.12
160808	2016	11/22/2016	D8014	AUTO-WARES GROU	\$46.56
160809	2016	11/22/2016	D8014	GREGOIRE & DODI	\$11.40
160810	2016	11/22/2016	D8014	GREGOIRE & DODI	\$10.78
160811	2016	11/22/2016	D8014	ALRO STEEL CORP	\$12.50
160812	2016	11/22/2016	D8014	MONCHILOV EXCAV	\$100.00
160813	2016	11/22/2016	D8014	BAY COUNTY TREA	\$555.72
160814	2016	11/22/2016	D2752	BAY COUNTY TREA	\$43.69
160815	2016	11/22/2016	D1100	BAY COUNTY TREA	\$1,008.75
160816	2016	11/22/2016	D335	JENSEN BRIDGE A	\$778.41
160818	2016	11/22/2016	D51	BAY CITY TREASU	\$115.75
160819	2016	11/22/2016	D342	BAY CITY TREASU	\$85.64
160820	2016	11/22/2016	D9136	K&K CONTRACTING	\$2,793.75
160821	2016	11/22/2016	D86	WIELAND CONTRAC	\$2,594.00
160822	2016	12/01/2016	D313	NORTHERN MICHIG	\$201.04
160823	2016	12/01/2016	D256	JENSEN BRIDGE A	\$2,998.80
160824	2016	12/01/2016	D8014	HURON TRUCK & T	\$75.00
160825	2016	12/01/2016	D8014	BAY CITY TREASU	\$178.31
160826	2016	12/02/2016	D88	JENSEN BRIDGE A	\$1,207.21
160827	2016	12/02/2016	D212	CONSUMERS ENERG	\$54.65
160828	2016	12/02/2016	D120	CONSUMERS ENERG	\$54.65

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160829	2016	12/02/2016	D8011	CONSUMERS ENERG	\$33.87
160830	2016	12/05/2016	D2752	VERIZON WIRELES	\$40.00
160831	2016	12/05/2016	D8014	CONSUMERS ENERG	\$865.89
160832	2016	12/05/2016	D9136	CONSUMERS ENERG	\$150.11
160833	2016	12/05/2016	D4	CONSUMERS ENERG	\$38.21
160834	2016	12/05/2016	D8014	TRACTOR SUPPLY	\$171.95
160835	2016	12/06/2016	D271	JEFF JOHNSON	\$905.00
160836	2016	12/07/2016	D8014	CONSUMERS ENERG	\$1,161.72
160837	2016	12/08/2016	D8014	GREGOIRE & DODI	\$89.22
160838	2016	12/08/2016	D8014	BAY AREA RENTAL	\$16.98
160839	2016	12/08/2016	D9134	BAY COUNTY TREA	\$340.88
160817	2016	12/01/2016	D8014	GREGOIRE & DODI	\$115.73
160840	2016	12/08/2016	D9136	BAY COUNTY TREA	\$425.72
160841	2016	12/09/2016	D2752	ROWLEYS BROTHER	\$231.88
160842	2016	12/09/2016	D8014	ROWLEYS BROTHER	\$73.95
160843	2016	12/13/2016	D8014	LOMBRO COMPANY	\$11.65
160844	2016	12/13/2016	D8012	CONSUMERS ENERG	\$217.32
160845	2016	12/13/2016	D8014	AMERITECH	\$64.50
160846	2016	12/13/2016	D56	FAHEY SCHULTZ B	\$330.00
160847	2016	12/13/2016	D8011	CONSUMERS ENERG	\$186.29
160848	2016	12/13/2016	D99	FAHEY SCHULTZ B	\$220.00
160849	2016	12/14/2016	D8014	BAY COUNTY TREA	\$670.63
160850	2016	12/14/2016	D8014	CONSTELLATION N	\$11.80
160851	2016	12/14/2016	D8014	JOSEPH L RIVET	\$25.00
160852	2016	12/14/2016	D8014	DONALD J TILLEY	\$25.00
160853	2016	12/14/2016	D8014	THOMAS HEREK	\$25.00
160854	2016	12/14/2016	D8014	NORTHERN CONCRE	\$315.00
160855	2016	12/14/2016	D8014	NORTHERN MICHIG	\$368.63
160856	2016	12/14/2016	D16	BAY COUNTY TREA	\$251.70
160857	2016	12/14/2016	D50	BAY COUNTY TREA	\$262.27
160858	2016	12/14/2016	D51	BAY COUNTY TREA	\$56.04
160859	2016	12/14/2016	D60	BAY COUNTY TREA	\$712.57
160860	2016	12/14/2016	D86	BAY COUNTY TREA	\$1,260.97
160861	2016	12/14/2016	D120	BAY COUNTY TREA	\$167.79
160862	2016	12/14/2016	D162	BAY COUNTY TREA	\$131.14
160863	2016	12/14/2016	D186	BAY COUNTY TREA	\$219.33
160864	2016	12/14/2016	D212	BAY COUNTY TREA	\$167.79
160865	2016	12/14/2016	D243	BAY COUNTY TREA	\$944.01
160866	2016	12/14/2016	D300	BAY COUNTY TREA	\$459.60
160867	2016	12/14/2016	D319	BAY COUNTY TREA	\$196.00
160868	2016	12/14/2016	D345	BAY COUNTY TREA	\$48.99
160869	2016	12/14/2016	D346	BAY COUNTY TREA	\$400.11
160870	2016	12/14/2016	D381	BAY COUNTY TREA	\$288.45
160871	2016	12/20/2016	D2752	BAY VALLEY OIL	\$100.00
160872	2016	12/20/2016	D8014	NORTHERN MICHIG	\$176.17
160873	2016	12/20/2016	D1100	BAY COUNTY TREA	\$1,008.75

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160874	2016	12/20/2016	D2752	BAY COUNTY TREA	\$695.98
160875	2016	12/20/2016	D8014	BAY COUNTY TREA	\$754.52
160876	2016	12/20/2016	D8014	SCIENTIFIC BRAK	\$81.50
160877	2016	12/20/2016	D8011	JOSEPH L RIVET	\$25.00
160878	2016	12/20/2016	D8011	DONALD J TILLEY	\$25.00
160879	2016	12/20/2016	D8011	THOMAS HEREK	\$25.00
160880	2016	12/20/2016	D212	MICHIGAN PIPE &	\$280.00

