

**BAY COUNTY DRAIN COMMISSIONER**  
**2018 Annual Report**  
**Chapter 8 Drains**  
**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CLEARING ACCOUNT D00001	AMES D00003	AUBURN D00004	ANDERSON D00007
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$15.10)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.10)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$6,624.93	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$3,023.56	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,239.79	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	\$450.00	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$632.52	-
Reimbursements	-	-	\$2,057.45	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$13,578.25</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>(\$13,593.35)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$205,363.71</b>	<b>\$31.86</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$191,770.36</b>	<b>\$31.86</b>

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	APPOLD	ARMOUR	ARNOLD	AUGUSTYNIAK
	D00008	D00009	D00010	D00012
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$2.14	\$0.22
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.22</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$99.14	-	\$1,200.99
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$51.91	-	\$724.03
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$151.05</b>	<b>\$0.00</b>	<b>\$1,925.02</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$151.05)</b>	<b>\$2.14</b>	<b>(\$1,924.80)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$534.29</b>	<b>(\$1,368.58)</b>	<b>\$10,709.25</b>	<b>\$1,896.30</b>
<b>Net Worth, End of Year</b>	<b>\$534.29</b>	<b>(\$1,519.63)</b>	<b>\$10,711.39</b>	<b>(\$28.50)</b>

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**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BARTLETT	BATKO	BAUER	BEARD	BEAVER DAM
	D00014	D00015	D00016	D00017	D00018
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Drain Permits	\$300.00	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income from Investments	\$0.99	\$3.72	\$0.38	\$0.82	\$6.01
Interest Income- Other	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Special Assessment Revenue	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$300.99</b>	<b>\$3.72</b>	<b>\$0.38</b>	<b>\$0.82</b>	<b>\$106.01</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Computer Software	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$839.31	-	-	\$186.28	-
Equipment Repair & Maintenance	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Per Diem	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$420.60	-	-	\$98.52	-
Telephone/Cellphone	-	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$1,259.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.80</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$958.92)</b>	<b>\$3.72</b>	<b>\$0.38</b>	<b>(\$283.98)</b>	<b>\$106.01</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,922.09</b>	<b>\$18,138.90</b>	<b>\$1,847.68</b>	<b>\$4,061.96</b>	<b>\$10,358.52</b>
<b>Net Worth, End of Year</b>	<b>\$3,963.17</b>	<b>\$18,142.62</b>	<b>\$1,848.06</b>	<b>\$3,777.98</b>	<b>\$10,464.53</b>

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**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BECKMAN	GOSS	BEHMLANDER	BEISER
	D00019	D00020	D00021	D00022
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$4.23	-	\$0.83
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4.23</b>	<b>\$0.00</b>	<b>\$0.83</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$4.23</b>	<b>\$0.00</b>	<b>\$0.83</b>
<b>Net Worth, Beginning of Year</b>	<b>\$350.81</b>	<b>\$20,146.49</b>	<b>(\$4,367.69)</b>	<b>\$4,086.99</b>
<b>Net Worth, End of Year</b>	<b>\$350.81</b>	<b>\$20,150.72</b>	<b>(\$4,367.69)</b>	<b>\$4,087.82</b>

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	D00024	D00025	D00029	D00029
<b>Revenues</b>				
Contribution from Local	-	\$1,400.00	-	-
Contribution from Primary Govt.	-	\$460.00	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$8,140.50	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$10,000.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$215.52
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$56.48
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$10,000.50</b>	<b>\$0.00</b>	<b>(\$272.00)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$595.50</b>	<b>(\$8,356.28)</b>	<b>\$272.06</b>	<b>\$374.82</b>
<b>Net Worth, End of Year</b>	<b>\$695.50</b>	<b>\$1,644.22</b>	<b>\$272.06</b>	<b>\$102.82</b>

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	BRADFORD			
	CRK	BRYCE	BUDD	BUECHLER
	D00033	D00035	D00037	D00038
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$8.67	-	-	\$0.35
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$8.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	\$1,956.00	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$46.92	\$198.60	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$108.97	\$113.60	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$155.89</b>	<b>\$2,268.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$147.22)</b>	<b>(\$2,268.20)</b>	<b>\$0.00</b>	<b>\$0.35</b>
<b>Net Worth, Beginning of Year</b>	<b>\$41,686.13</b>	<b>\$1,780.95</b>	<b>\$1,353.00</b>	<b>\$1,971.69</b>
<b>Net Worth, End of Year</b>	<b>\$41,538.91</b>	<b>(\$487.25)</b>	<b>\$1,353.00</b>	<b>\$1,972.04</b>

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	CHEBOY-GANING			
	CAMPBELL D00042	CASSUBE D00044	CRK D00045	CHIP ROAD D00046
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$300.00	\$0.00	\$0.00	\$100.00
Net Worth, Beginning of Year	\$1,460.28	\$719.77	(\$119.67)	\$311.67
Net Worth, End of Year	\$1,760.28	\$719.77	(\$119.67)	\$411.67

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	COGGINS, GREEN, POIRER			
	CLARK	GREEN, POIRER	COLE	COLUMBIA
	D00048	D00049	D00050	D00051
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$7.48	\$0.21	(\$13.50)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.21</b>	<b>\$86.50</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$1,159.05
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$2,939.79
Reimbursements	-	-	-	\$1,079.31
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,178.15</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.21</b>	<b>(\$5,091.65)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$727.48</b>	<b>\$36,115.06</b>	<b>\$1,150.17</b>	<b>\$10,280.93</b>
<b>Net Worth, End of Year</b>	<b>\$727.48</b>	<b>\$36,122.54</b>	<b>\$1,150.38</b>	<b>\$5,189.28</b>



# BAY COUNTY DRAIN COMMISSIONER

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### Chapter 8 Drains

### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	CONSTANT			
	DURUSSEL D00053	COOPER D00055	COUNTEGAN D00056	CRUMP D00059
<b>Revenues</b>				
Contribution from Local	-	-	\$200.00	-
Contribution from Primary Govt.	-	-	\$200.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$1.72	-	-	\$10.16
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	\$149.17	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$549.17</b>	<b>\$10.16</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$549.17</b>	<b>\$10.16</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,471.27</b>	<b>\$100.00</b>	<b>(\$346.35)</b>	<b>\$48,469.24</b>
<b>Net Worth, End of Year</b>	<b>\$8,472.99</b>	<b>\$100.00</b>	<b>\$202.82</b>	<b>\$48,479.40</b>

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
	D00060	D00061	D00062	D00065
<b>Revenues</b>				
Contribution from Local	\$3,080.00	\$375.00	-	-
Contribution from Primary Govt.	\$682.41	\$250.00	-	-
Drain Permits	\$300.00	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$48.15	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	\$3,844.04	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$17,877.01	\$1,875.00	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$25,831.61</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$472.76	\$1,186.14	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$624.24	\$372.22	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,097.00</b>	<b>\$1,558.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$24,734.61</b>	<b>\$1,041.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$12,855.80)</b>	<b>(\$4,087.76)</b>	<b>\$76.27</b>	<b>\$100.00</b>
<b>Net Worth, End of Year</b>	<b>\$11,878.81</b>	<b>(\$3,046.12)</b>	<b>\$76.27</b>	<b>\$100.00</b>

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	DELL CRK &			
	BRS D00068	DELL CRK BR 5 D00072	DENTON D00074	DESHANO D00076
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.86	-	\$0.91	\$0.69
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.69</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,140.32	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$358.08	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,498.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,495.54)</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.69</b>
<b>Net Worth, Beginning of Year</b>	<b>\$13,883.62</b>	<b>\$50.20</b>	<b>\$4,426.02</b>	<b>\$3,689.60</b>
<b>Net Worth, End of Year</b>	<b>\$12,388.08</b>	<b>\$50.20</b>	<b>\$4,426.93</b>	<b>\$3,690.29</b>

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
	D00080	D00081	D00083	D00084
<b>Revenues</b>				
Contribution from Local	-	\$300.00	-	-
Contribution from Primary Govt.	-	\$100.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$5.45	-	(\$7.74)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	\$5,125.50	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5.45</b>	<b>\$400.00</b>	<b>\$5,117.76</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$15,300.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$130.38	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$49.38	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$179.76</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$5.45</b>	<b>\$220.24</b>	<b>(\$10,182.24)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$26,043.20</b>	<b>\$358.36</b>	<b>\$2,034.53</b>	<b>\$702.42</b>
<b>Net Worth, End of Year</b>	<b>\$26,048.65</b>	<b>\$578.60</b>	<b>(\$8,147.71)</b>	<b>\$702.42</b>

# BAY COUNTY DRAIN COMMISSIONER

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#### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DUBAY	EBELT	ERICKSON	EVERSON
	D00086	D00088	D00092	D00094
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.00	-	\$1.28	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$1.28</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$840.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$76.25	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$326.38	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.63</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>(\$1,241.35)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$9,763.81</b>	<b>\$291.20</b>	<b>\$32,114.44</b>	<b>\$200.00</b>
<b>Net Worth, End of Year</b>	<b>\$9,765.81</b>	<b>\$291.20</b>	<b>\$30,873.09</b>	<b>\$200.00</b>

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	FANGER D00096	FISHER D00098	FITZHUGH D00099	FORESTER D00102
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	\$300.00	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.73	-	(\$5.45)	(\$6.27)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$214.70
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$102.73</b>	<b>\$0.00</b>	<b>\$294.55</b>	<b>\$508.43</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$19,457.00
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	\$1,487.05	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$287.92
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$100.00	-	-	\$132.04
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,487.05</b>	<b>\$19,876.96</b>
Total Revenue Over (under) Expenditures	\$2.73	\$0.00	(\$1,192.50)	(\$19,368.53)
Net Worth, Beginning of Year	\$13,533.88	\$1,036.24	\$1,492.50	\$1,017.40
Net Worth, End of Year	\$13,536.61	\$1,036.24	\$300.00	(\$18,351.13)

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	FRASER- GARFIELD D00104	GARVEY D00105	GERMAN RD D00109	GIBSON D00110
<b>Revenues</b>				
Contribution from Local	-	-	-	\$200.00
Contribution from Primary Govt.	-	-	-	\$200.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$9.09	-	\$1.98	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$9.09</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$400.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9.09</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$400.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$44,331.24</b>	<b>\$832.60</b>	<b>\$19,003.39</b>	<b>(\$368.55)</b>
<b>Net Worth, End of Year</b>	<b>\$44,340.33</b>	<b>\$832.60</b>	<b>\$19,005.37</b>	<b>\$31.45</b>

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	GOETZ	GOULET	GRAHAM	GREGORY
	D00112	D00113	D00114	D00117
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.46	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,876.19</b>	<b>\$806.69</b>	<b>\$2,776.47</b>	<b>\$500.41</b>
<b>Net Worth, End of Year</b>	<b>\$3,876.19</b>	<b>\$806.69</b>	<b>\$2,776.93</b>	<b>\$500.41</b>



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	GUNTHER	HADD	HALSTEAD	HAYWARD
	D00119	D00120	D00121	D00124
<u>Revenues</u>				
Contribution from Local	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$270.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.27	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	\$15,000.00	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$4,296.30	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$20,349.80</b>	<b>\$0.27</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$1,077.25	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$517.16	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,800.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$224.40	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	\$169.67	-	-
Public Utilities	-	\$2,061.19	-	-
Reimbursements	-	\$1,026.61	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$6,876.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$13,473.52</b>	<b>\$0.27</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$692.66</b>	<b>(\$27,702.54)</b>	<b>\$2,025.40</b>	<b>\$0.98</b>
<b>Net Worth, End of Year</b>	<b>\$692.66</b>	<b>(\$14,229.02)</b>	<b>\$2,025.67</b>	<b>\$0.98</b>

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	HEARIT	HELMUTH	HEMBLING HILDE-BRANDT-	
	D00126	D00127	MAIN	ANDERSON
	D00126	D00127	D00129	D00131
<b>Revenues</b>				
Contribution from Local	\$968.50	-	-	-
Contribution from Primary Govt.	\$250.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$9.13	-	(\$31.52)	\$10.34
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$3,781.50	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5,009.13</b>	<b>\$0.00</b>	<b>(\$31.52)</b>	<b>\$10.34</b>
<b>Expenditures</b>				
Contractual Services	\$330.00	-	\$1,249.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$161.22	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$3,450.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$28.52	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$330.00</b>	<b>\$189.74</b>	<b>\$4,699.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$4,679.13</b>	<b>(\$189.74)</b>	<b>(\$4,730.52)</b>	<b>\$10.34</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$1,769.85)</b>	<b>\$110.50</b>	<b>\$45,108.08</b>	<b>\$49,402.76</b>
<b>Net Worth, End of Year</b>	<b>\$2,909.28</b>	<b>(\$79.24)</b>	<b>\$40,377.56</b>	<b>\$49,413.10</b>

# BAY COUNTY DRAIN COMMISSIONER

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### Chapter 8 Drains

### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HISTEAD D00132	HOPPLER CRK D00134	HUDSON D00136	INDIANTOWN D00137
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.51	-	\$3.52	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.51</b>	<b>\$100.00</b>	<b>\$3.52</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	\$5,528.00	\$600.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	\$112,638.25	-	-
Equipment Rental	\$161.22	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$300.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$118.80	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	\$165.95	-	-
Public Utilities	-	-	-	-
Reimbursements	\$98.52	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$259.74</b>	<b>\$118,751.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$259.23)	(\$118,651.00)	(\$596.48)	\$0.00
Net Worth, Beginning of Year	\$3,185.92	(\$23,413.78)	\$17,432.85	\$906.37
Net Worth, End of Year	\$2,926.69	(\$142,064.78)	\$16,836.37	\$906.37

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	JOHNSON	JONAS	KACZMAREK	KAISER
	D00140	D00141	D00143	D00144
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$69.24)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$820.00	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$750.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	\$59,404.62	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$499.56	\$161.22	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$3,552.93	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$415.08	\$98.52	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$63,872.19</b>	<b>\$259.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$63,121.43)</b>	<b>(\$259.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$17,366.60</b>	<b>\$0.00</b>	<b>\$472.13</b>	<b>\$555.18</b>
<b>Net Worth, End of Year</b>	<b>(\$45,754.83)</b>	<b>(\$259.74)</b>	<b>\$472.13</b>	<b>\$555.18</b>

# BAY COUNTY DRAIN COMMISSIONER

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### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KANNELL	K&R	KAWECK	KECK
	D00145	D00146	D00148	D00149
<b>Revenues</b>				
Contribution from Local	-	-	\$357.50	-
Contribution from Primary Govt.	-	-	\$357.50	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$0.95
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$0.95</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$0.95</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>(\$724.26)</b>	<b>\$4,957.42</b>
<b>Net Worth, End of Year</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>(\$9.26)</b>	<b>\$4,958.37</b>

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	KERR	KINDELL	KINNEY	KLAUSS
	D00151	D00152	D00153	D00154
<b>Revenues</b>				
Contribution from Local	-	-	\$147.62	-
Contribution from Primary Govt.	-	-	\$88.67	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.77	\$7.57	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$732.00	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.77</b>	<b>\$7.57</b>	<b>\$968.29</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$184.28	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$103.59	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.87</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.77</b>	<b>\$7.57</b>	<b>\$680.42</b>	<b>\$0.00</b>
Net Worth, Beginning of Year	\$3,922.81	\$36,481.68	\$212.69	\$822.38
Net Worth, End of Year	\$3,923.58	\$36,489.25	\$893.11	\$822.38

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### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOCHVILLE- FRANKENLUST D00156	KOLB D00158	KOSSICK D00161	KOWALSKI D00162
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.65	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,146.01</b>	<b>\$716.02</b>	<b>\$100.00</b>	<b>\$330.53</b>
<b>Net Worth, End of Year</b>	<b>\$3,246.66</b>	<b>\$716.02</b>	<b>\$100.00</b>	<b>\$330.53</b>

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	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
	D00163	D00164	D00166	D00167
<b>Revenues</b>				
Contribution from Local	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$7.28	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,875.00	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7.28</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7.28</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$75.08</b>	<b>(\$7,588.57)</b>	<b>\$35,391.97</b>	<b>\$498.21</b>
<b>Net Worth, End of Year</b>	<b>\$75.08</b>	<b>(\$5,088.57)</b>	<b>\$35,399.25</b>	<b>\$498.21</b>



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	LEE DAVIS DRAIN D00168	LEGNESSE D00169	LESPEARENCE, REZLER, TAYLOR D00171	LINCOLN D D00172
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
	D00173	D00174	D00176	D00177
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.60	\$4.99	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$0.60</b>	<b>\$4.99</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$100.00)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$200.00</b>	<b>\$0.60</b>	<b>\$4.99</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$220.60</b>	<b>\$3,084.63</b>	<b>\$24,187.66</b>	<b>\$201.91</b>
<b>Net Worth, End of Year</b>	<b>\$420.60</b>	<b>\$3,085.23</b>	<b>\$24,192.65</b>	<b>\$201.91</b>

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	MACARTHUR D00178	MCDONALD D00179	MCARTHUR D00180	MASON D00183
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$3.58	\$1.04	\$0.29
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3.58</b>	<b>\$1.04</b>	<b>\$0.29</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	\$482.52	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$99.14	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$51.91	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$581.66</b>	<b>\$0.00</b>	<b>\$51.91</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$581.66)</b>	<b>\$3.58</b>	<b>(\$50.87)</b>	<b>\$0.29</b>
<b>Net Worth, Beginning of Year</b>	<b>\$482.52</b>	<b>\$17,547.21</b>	<b>\$5,378.66</b>	<b>\$1,396.49</b>
<b>Net Worth, End of Year</b>	<b>(\$99.14)</b>	<b>\$17,550.79</b>	<b>\$5,327.79</b>	<b>\$1,396.78</b>

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	MAYVILLE	MEDDAUGH	MERRITT	MEYER
	D00185	D00186	D00189	D00190
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$5.76	\$1.24	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$5.76</b>	<b>\$1.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	\$200.00	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$5.76</b>	<b>(\$198.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,157.81</b>	<b>\$6,144.53</b>	<b>\$400.35</b>	<b>\$198.41</b>
<b>Net Worth, End of Year</b>	<b>\$28,163.57</b>	<b>\$5,945.77</b>	<b>\$400.35</b>	<b>\$198.41</b>

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
	D00191	D00195	D00198	D00200
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.62	(\$2.71)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.62</b>	<b>(\$2.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$72.86	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$165.05	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.62</b>	<b>(\$240.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,155.18</b>	<b>\$15,878.86</b>	<b>\$188.08</b>	<b>\$100.20</b>
<b>Net Worth, End of Year</b>	<b>\$3,155.80</b>	<b>\$15,638.24</b>	<b>\$188.08</b>	<b>\$100.20</b>

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	MULDOON			
	MONSION D00201	MOORE DRAIN D00202	DITCH D00204	MUNGER RD D00205
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$10.17
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.17</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.17</b>
<b>Net Worth, Beginning of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$49,088.03</b>
<b>Net Worth, End of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$49,098.20</b>

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	NEARING & DEAN D00207	NORTH BR D00210	OAKWOOD D00212	OLD TOWNLINE D00213
<b>Revenues</b>				
Contribution from Local	-	-	\$641.03	-
Contribution from Primary Govt.	-	-	\$166.50	-
Drain Permits	-	-	-	\$600.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.78	(\$0.69)	-	\$11.79
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$5,184.60	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.78</b>	<b>(\$0.69)</b>	<b>\$5,992.13</b>	<b>\$611.79</b>
<b>Expenditures</b>				
Contractual Services	-	\$300.00	\$5,603.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$666.18	\$657.92	-
Equipment Repair & Maintenance	-	-	\$2,760.00	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,854.95	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$224.40	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$2,777.51	-
Reimbursements	-	\$154.15	\$1,173.36	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,120.33</b>	<b>\$15,051.14</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.78</b>	<b>(\$1,121.02)</b>	<b>(\$9,059.01)</b>	<b>\$611.79</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,809.36</b>	<b>\$2,937.12</b>	<b>(\$31,144.80)</b>	<b>\$2,562.25</b>
<b>Net Worth, End of Year</b>	<b>\$3,810.14</b>	<b>\$1,816.10</b>	<b>(\$40,203.81)</b>	<b>\$3,174.04</b>

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	OTT	OKEEFE	PANZER	PASHAK
	D00214	D00215	D00217	D00218
<u>Revenues</u>				
Contribution from Local	-	-	\$510.40	-
Contribution from Primary Govt.	-	-	\$510.40	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$4.89)	\$0.21
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$4,083.20	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,099.11</b>	<b>\$0.21</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,099.11</b>	<b>\$0.21</b>
<b>Net Worth, Beginning of Year</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$884.28</b>	<b>\$1,031.53</b>
<b>Net Worth, End of Year</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$5,983.39</b>	<b>\$1,031.74</b>



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	PENKALA D00219	PERRY CRK D00220	PHILLIPS D00222	PINE D00223
<b>Revenues</b>				
Contribution from Local	-	-	\$167.10	-
Contribution from Primary Govt.	-	-	\$82.50	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$1.50	-	\$0.43
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,215.90	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$1,465.50</b>	<b>\$0.43</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$1,465.50</b>	<b>\$0.43</b>
<b>Net Worth, Beginning of Year</b>	<b>\$215.53</b>	<b>\$7,182.45</b>	<b>(\$1,008.94)</b>	<b>\$2,372.79</b>
<b>Net Worth, End of Year</b>	<b>\$215.53</b>	<b>\$7,183.95</b>	<b>\$456.56</b>	<b>\$2,373.22</b>

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	PLANT RD	POPP	PRAST	RAILROAD
	D00225	D00228	D00232	D00236
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$0.55)	\$10.62	\$2.75	(\$10.27)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$299.45</b>	<b>\$10.62</b>	<b>\$2.75</b>	<b>(\$10.27)</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	\$750.00
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$2,121.33
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$2,156.80	-	-	\$36.95
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$1,830.95
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,156.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,739.23</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,857.35)</b>	<b>\$10.62</b>	<b>\$2.75</b>	<b>(\$4,749.50)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$37,973.06</b>	<b>\$50,820.17</b>	<b>\$17,886.48</b>	<b>\$11,554.44</b>
<b>Net Worth, End of Year</b>	<b>\$36,115.71</b>	<b>\$50,830.79</b>	<b>\$17,889.23</b>	<b>\$6,804.94</b>

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	RASKA	RATHKE	RATELL	REDY
	D00240	D00241	D00242	D00243
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.43	\$0.28
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.28</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$341.99	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$172.47	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.46</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$514.03)</b>	<b>\$0.28</b>
<b>Net Worth, Beginning of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$2,130.13</b>	<b>\$1,406.84</b>
<b>Net Worth, End of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,616.10</b>	<b>\$1,407.12</b>

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	REICHARD	REINHART	RENNER	RIPLEY
	D00244	D00246	D00248	D00251
<u>Revenues</u>				
Contribution from Local	-	-	\$225.00	\$750.00
Contribution from Primary Govt.	-	-	\$75.00	\$500.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,200.00	\$3,750.00
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$1,500.00	\$5,000.00
Net Worth, Beginning of Year	\$375.99	\$705.45	(\$3,122.55)	(\$8,519.39)
Net Worth, End of Year	\$375.99	\$705.45	(\$1,622.55)	(\$3,519.39)

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	ROBBINS D00252	ROSEBUSH D00253	ROUCHE D00254	RUSSELL RD D00256
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$7.99)	(\$5.50)	-	\$2.08
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$7.99)</b>	<b>(\$5.50)</b>	<b>\$0.00</b>	<b>\$2.08</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	\$2,014.36	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$5,132.12	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$4,066.12	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$2,733.49	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,014.36</b>	<b>\$11,931.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$2,022.35)</b>	<b>(\$11,937.23)</b>	<b>\$0.00</b>	<b>\$2.08</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,022.35</b>	<b>\$64,035.39</b>	<b>\$653.29</b>	<b>\$9,922.52</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$52,098.16</b>	<b>\$653.29</b>	<b>\$9,924.60</b>

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**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SCHMIDT	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON
	D00261	D00262	D00263	D00264
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$14.77)	\$0.26	\$1.50
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$14.77)</b>	<b>\$0.26</b>	<b>\$1.50</b>
<u>Expenditures</u>				
Contractual Services	-	\$385.00	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$744.48	-	\$341.99
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$302.57	-	\$172.47
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,432.05</b>	<b>\$0.00</b>	<b>\$514.46</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$1,446.82)</b>	<b>\$0.26</b>	<b>(\$512.96)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$184.85</b>	<b>\$1,514.56</b>	<b>\$1,418.27</b>	<b>\$7,438.39</b>
<b>Net Worth, End of Year</b>	<b>\$184.85</b>	<b>\$67.74</b>	<b>\$1,418.53</b>	<b>\$6,925.43</b>

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	SCHUNAC	SECORD	SEEBECK	SELLE
	D00265	D00267	D00269	D00270
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$99.54	-	\$57.28	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$49.38	-	\$113.60	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$148.92</b>	<b>\$0.00</b>	<b>\$170.88</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$148.92)</b>	<b>\$0.00</b>	<b>(\$170.88)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$761.21</b>	<b>\$171.68</b>	<b>\$576.40</b>
<b>Net Worth, End of Year</b>	<b>(\$148.92)</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>

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	<u>SELLECK &amp; BRS</u>	<u>SELMAN</u>	<u>SHINBINES</u>	<u>SHUE</u>
	D00271	D00272	D00278	D00280
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$24.36)	-	\$1.65	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$4,389.94	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$194.25	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$4,559.83</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$5,545.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,870.72	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,225.17	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$3,825.67	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$12,466.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$7,906.73)</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,600.26</b>	<b>\$300.00</b>	<b>\$8,371.50</b>	<b>\$250.80</b>
<b>Net Worth, End of Year</b>	<b>\$693.53</b>	<b>\$300.00</b>	<b>\$8,373.15</b>	<b>\$250.80</b>



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	SLOAT D00283	STIEVE D00288	STONE D00290	TAP GROVE D00293
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.40	(\$1.98)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>(\$1.98)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$191.82
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$466.23
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.05</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>(\$660.03)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,923.90</b>	<b>\$1,181.83</b>
<b>Net Worth, End of Year</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,924.30</b>	<b>\$521.80</b>

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	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
	D00295	D00296	D00297	D00299
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$2.14
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$26.52	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$26.52</b>	<b>\$300.00</b>	<b>\$2.14</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$17,669.50	-	-	-
Equipment Rental	\$2,783.02	\$350.26	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$198.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	\$186.34	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,805.14	\$376.57	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$22,642.00</b>	<b>\$726.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$22,642.00)</b>	<b>(\$700.31)</b>	<b>\$300.00</b>	<b>\$2.14</b>
<b>Net Worth, Beginning of Year</b>	<b>\$12.13</b>	<b>(\$3,232.85)</b>	<b>\$420.46</b>	<b>\$10,318.71</b>
<b>Net Worth, End of Year</b>	<b>(\$22,629.87)</b>	<b>(\$3,933.16)</b>	<b>\$720.46</b>	<b>\$10,320.85</b>

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	TROMBLEY	UHLMAN	UHLMAN BR	VANDE- VYVERE
	D00300	D00302	D00303	D00305
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$8.79	\$10.56	\$0.50	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$8.79</b>	<b>\$10.56</b>	<b>\$0.50</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$23.46	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$41.20	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.66</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$8.79</b>	<b>\$10.56</b>	<b>(\$64.16)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$45,770.41</b>	<b>\$50,579.85</b>	<b>\$2,357.00</b>	<b>\$15.96</b>
<b>Net Worth, End of Year</b>	<b>\$45,779.20</b>	<b>\$50,590.41</b>	<b>\$2,292.84</b>	<b>\$15.96</b>

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	VENNARD	VOGTMAN	WALDO	WALK
	D00307	D00308	D00309	D00310
<b>Revenues</b>				
Contribution from Local	-	-	\$7,500.00	-
Contribution from Primary Govt.	-	-	\$4,465.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.85	\$1.05	(\$13.99)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	\$32,966.69	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$38,035.00	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.85</b>	<b>\$1.05</b>	<b>\$82,952.70</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$12,200.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	\$33,727.25	-
Equipment Rental	-	-	\$140.76	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$820.92	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$184.71	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	\$78.40	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$302.57	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,454.61</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.85</b>	<b>\$1.05</b>	<b>\$35,498.09</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,012.69</b>	<b>\$5,001.34</b>	<b>(\$84,856.53)</b>	<b>\$200.22</b>
<b>Net Worth, End of Year</b>	<b>\$5,013.54</b>	<b>\$5,002.39</b>	<b>(\$49,358.44)</b>	<b>\$200.22</b>

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	WARMBIER D00313	WEBSTER MERRITT D00315	WEBSTER WILLIAMS D00316	WECKER D00317
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.56	-	-	\$2.28
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.28</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$99.14	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$51.91	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$151.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.56</b>	<b>(\$151.05)</b>	<b>\$0.00</b>	<b>\$2.28</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,983.04</b>	<b>\$1,232.58</b>	<b>\$50.00</b>	<b>\$11,086.61</b>
<b>Net Worth, End of Year</b>	<b>\$2,983.60</b>	<b>\$1,081.53</b>	<b>\$50.00</b>	<b>\$11,088.89</b>

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	WEGNER	WEISS MEAD	WENGLI- KOWSKI	WEST BR
	D00318	D00319	D00320	D00321
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$400.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$0.50)	\$18.54	-	\$3.98
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$0.50)</b>	<b>\$418.54</b>	<b>\$0.00</b>	<b>\$3.98</b>
<u>Expenditures</u>				
Contractual Services	\$300.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$300.50)</b>	<b>\$418.54</b>	<b>\$0.00</b>	<b>\$3.98</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,714.56</b>	<b>\$79,004.03</b>	<b>\$370.07</b>	<b>\$19,447.17</b>
<b>Net Worth, End of Year</b>	<b>\$3,414.06</b>	<b>\$79,422.57</b>	<b>\$370.07</b>	<b>\$19,451.15</b>

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	WEST BR 1	WEST BR 2	WETTER	WHITE
	D00322	D00323	D00326	D00327
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.75	\$0.73	\$0.30
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.73</b>	<b>\$0.30</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.73</b>	<b>\$0.30</b>
<b>Net Worth, Beginning of Year</b>	<b>\$30.32</b>	<b>\$3,852.62</b>	<b>\$3,512.44</b>	<b>\$1,700.68</b>
<b>Net Worth, End of Year</b>	<b>\$30.32</b>	<b>\$3,853.37</b>	<b>\$3,513.17</b>	<b>\$1,700.98</b>

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	WHITE- FEATHER WILSON D00328	WHITE- FEATHER BR 1 D00329	WHITE- FEATHER BR 2 D00330	WHITE- FEATHER D00331
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$17.02
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.02</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.02</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>	<b>\$81,725.74</b>
<b>Net Worth, End of Year</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>	<b>\$81,742.76</b>



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	WILCOX D00333	WILLIARD D00335	WILSON D00337	WITBRODT D00339
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$0.22
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.22</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.22</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,599.11</b>	<b>\$524.43</b>	<b>\$108.56</b>	<b>\$1,073.32</b>
<b>Net Worth, End of Year</b>	<b>\$2,599.11</b>	<b>\$524.43</b>	<b>\$108.56</b>	<b>\$1,073.54</b>

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**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WOLVERINE D00340	YOUNGS DITCH D00341	ZIEGLER D00342	ZIMMERMAN D00345
<u>Revenues</u>				
Contribution from Local	\$546.50	-	\$900.00	-
Contribution from Primary Govt.	\$250.00	-	\$456.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$1.34	-	\$0.30
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,703.50	-	\$4,644.00	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2,500.00</b>	<b>\$1.34</b>	<b>\$6,000.00</b>	<b>\$0.30</b>
<u>Expenditures</u>				
Contractual Services	\$200.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$642.72	\$11.73	\$630.88	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$90.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$3,755.62	-
Reimbursements	\$315.44	\$21.52	\$958.54	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,248.16</b>	<b>\$33.25</b>	<b>\$5,345.04</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1,251.84</b>	<b>(\$31.91)</b>	<b>\$654.96</b>	<b>\$0.30</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$5,380.72)</b>	<b>\$6,552.85</b>	<b>\$377.34</b>	<b>\$1,581.62</b>
<b>Net Worth, End of Year</b>	<b>(\$4,128.88)</b>	<b>\$6,520.94</b>	<b>\$1,032.30</b>	<b>\$1,581.92</b>

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**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BAXMAN	BIS	DINGMAN #3	ERICKSON
	D00346	D00348	D00350	BR 1&2 D00352
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$400.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.86	-	\$0.84	\$5.84
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$402.86</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$5.84</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$402.86</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$5.84</b>
<b>Net Worth, Beginning of Year</b>	<b>\$15,691.34</b>	<b>\$914.02</b>	<b>\$3,982.01</b>	<b>\$28,274.88</b>
<b>Net Worth, End of Year</b>	<b>\$16,094.20</b>	<b>\$914.02</b>	<b>\$3,982.85</b>	<b>\$28,280.72</b>

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	ERICKSON BR 1&4 D00353	FRASER- GARFIELD BR 2 D00354	HUGO D00356	KOCHVILLE- FRANKEN-LUST SE BR D00357
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$306.39	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$306.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$306.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>(\$267.93)</b>
<b>Net Worth, End of Year</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>(\$267.93)</b>

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	KOLB			
	KIESEL	BEHMLANDER EBELT &	MCNALLY	PINCONNING SO BR
	D00358	D00359	D00360	D00361
<u>Revenues</u>				
Contribution from Local	-	\$1,000.00	-	-
Contribution from Primary Govt.	-	\$500.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$9.76)	-	-	\$1.37
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	\$2,443.62	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$8,158.18	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2,433.86</b>	<b>\$9,658.18</b>	<b>\$0.00</b>	<b>\$1.37</b>
<u>Expenditures</u>				
Contractual Services	\$4,000.00	\$2,036.65	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$35.19	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$400.33	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$87.84	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$4,523.36</b>	<b>\$2,036.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$2,089.50)	\$7,621.53	\$0.00	\$1.37
Net Worth, Beginning of Year	\$12,844.42	(\$7,491.69)	\$50.97	\$6,764.25
Net Worth, End of Year	\$10,754.92	\$129.84	\$50.97	\$6,765.62

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	TROMBLEY BR			
	SELLECK BR 2	TEBO UPPER	1	TEBO MAIN
	D00362	D00363	D00364	D00365
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.75	\$8.91	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.75</b>	<b>\$8.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.75</b>	<b>\$8.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,607.68</b>	<b>\$42,939.47</b>	<b>\$496.90</b>	<b>\$300.41</b>
<b>Net Worth, End of Year</b>	<b>\$3,608.43</b>	<b>\$42,948.38</b>	<b>\$496.90</b>	<b>\$300.41</b>

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	WEISS BR OF WEISS MEED D00366	FRASER GARFIELD BR 3 D00368	KERR, JAMMER, SZYMANSKI D00371	STEPHAN & BRS D00372
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.19	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,739.33</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$265.86</b>
<b>Net Worth, End of Year</b>	<b>\$10,741.52</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$265.86</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2018 Annual Report**

**Chapter 8 Drains**

**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	QUANICASSEE RIVER (IC) D00373	PINCONNING RIVER D00374	KAWKAWLIN RIVER D00375	SAG/MID MUNI WATER D00376
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.65	-	\$5.67	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$90.00	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.65</b>	<b>\$90.00</b>	<b>\$5.67</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$543.28	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$656.07	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,199.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.65</b>	<b>(\$1,109.35)</b>	<b>\$5.67</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,136.40</b>	<b>(\$4,859.91)</b>	<b>\$23,668.92</b>	<b>\$1.86</b>
<b>Net Worth, End of Year</b>	<b>\$3,137.05</b>	<b>(\$5,969.26)</b>	<b>\$23,674.59</b>	<b>\$1.86</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2018 Annual Report

### Chapter 8 Drains

#### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SAGANING RIVER D00377	ANSCHUTZ BIS EXTENSION D00378	SQUACON- NING CREEK D00380	
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.70	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.70	\$0.00
Net Worth, Beginning of Year	\$100.46	\$100.28	\$3,464.60	\$8.12
Net Worth, End of Year	\$100.46	\$100.28	\$3,465.30	\$8.12

**BAY COUNTY DRAIN COMMISSIONER**

**2018 Annual Report**

**Chapter 8 Drains**

**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BETZOLD BRS. 1, 9 & 10 D00381	BESON D00383	KOCHVILLE & BRS. INTERCOUNTY D00385	DRAIN EQUIPMENT FUND D01000
<u>Revenues</u>				
Contribution from Local	-	-	\$200.00	-
Contribution from Primary Govt.	-	-	\$100.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.14	-	-	\$0.83
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	\$15,891.26
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$3.14</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$15,892.09</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	\$14,153.98
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,153.98</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$3.14</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,738.11</b>
<b>Net Worth, Beginning of Year</b>	<b>\$15,011.40</b>	<b>\$0.00</b>	<b>\$16.74</b>	<b>(\$61,964.22)</b>
<b>Net Worth, End of Year</b>	<b>\$15,014.54</b>	<b>\$0.00</b>	<b>\$316.74</b>	<b>(\$60,226.11)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2018 Annual Report

### Chapter 8 Drains

### 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DRAIN MAINT FUND D01100	KAWKAWLIN RIVER WMP D027520	KAWKAWLIN RIVER WATERSHED D027525	DELL CRK CONST D090129
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	\$47,125.98	-
Interest Income from Investments	\$40,733.13	-	-	\$5.73
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$450.00	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$41,183.13</b>	<b>\$0.00</b>	<b>\$47,125.98</b>	<b>\$5.73</b>
<b>Expenditures</b>				
Contractual Services	-	-	\$64,690.98	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	\$36.95	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	\$10,497.00	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$10,533.95</b>	<b>\$0.00</b>	<b>\$64,690.98</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$30,649.18	\$0.00	(\$17,565.00)	\$5.73
Net Worth, Beginning of Year	\$72,285.17	\$0.00	\$0.00	\$258.36
Net Worth, End of Year	\$102,934.35	\$0.00	(\$17,565.00)	\$264.09

**BAY COUNTY DRAIN COMMISSIONER**

**2018 Annual Report**

**Chapter 8 Drains**

**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	FISHER CONST	BUDD CONST
	D090131	D090132
<u>Revenues</u>		
Contribution from Local	-	-
Contribution from Primary Govt.	-	-
Drain Permits	-	-
Engineering Fees	-	-
Federal Grants	-	-
Interest Income from Investments	-	\$42.95
Interest Income- Other	-	-
Miscellaneous/ Reimbursements	-	-
Reimbursements from Other Govt. Units	-	-
Rents & Leases	-	-
Special Assessment Revenue	-	-
Transfers In From Other Funds	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$42.95</b>
<u>Expenditures</u>		
Contractual Services	-	-
Computer Software	-	-
Contribution - To other Counties	-	-
Engineering / Professional Services	-	-
Equipment Rental	-	-
Equipment Repair & Maintenance	-	-
Gas, Oil, Grease	-	-
Ground Maintenance	-	-
Insurance & Bonds	-	-
Legal Notices	-	-
Materials/Supplies	-	-
Miscellaneous	-	-
Per Diem	-	-
Public Utilities	-	-
Reimbursements	-	-
Telephone/Cellphone	-	-
Allowance of Adj. Inv. To FMV	-	-
Transfers Out to Other Funds	-	-
Vehicles, Vehicle Repair & Maintenance	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$42.95</b>
<b>Net Worth, Beginning of Year</b>	<b>\$851.23</b>	<b>\$2,381.39</b>
<b>Net Worth, End of Year</b>	<b>\$851.23</b>	<b>\$2,424.34</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2018 Annual Report**  
**Chapter 8 Drains**  
**2018 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WILCOX CONST D09134	BAY VALLEY CONSTR D090135	KERR, JAMMER, SZYMANSKI CONST D090136	DRAIN ADMIN D27502
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	\$2,500.00
Federal Grants	-	-	-	-
Interest Income from Investments	\$124.00	-	\$53.31	\$2,774.94
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	\$23,639.08
<b>Total Revenues</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$53.31</b>	<b>\$28,914.02</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	\$3,739.50
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$271.45	-
Equipment Repair & Maintenance	-	-	-	\$2,911.51
Gas, Oil, Grease	-	-	-	\$10,709.24
Ground Maintenance	-	-	\$80.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$13.20
Materials/Supplies	-	-	-	\$352.49
Miscellaneous	-	-	-	\$5.44
Per Diem	-	-	-	-
Public Utilities	-	-	\$3,154.01	-
Reimbursements	-	-	\$497.59	\$2,285.65
Telephone/Cellphone	-	-	-	\$1,574.23
Allowance of Adj. Inv. To FMV	-	-	-	\$937.78
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	\$31,069.39
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,003.05</b>	<b>\$53,598.43</b>
Total Revenue Over (under) Expenditures	\$124.00	\$0.00	(\$3,949.74)	(\$24,684.41)
Net Worth, Beginning of Year	\$86,634.51	\$1,520.34	\$68,362.03	\$162,132.89
Net Worth, End of Year	\$86,758.51	\$1,520.34	\$64,412.29	\$137,448.48



# BAY COUNTY DRAIN COMMISSIONER

2018 ANNUAL REPORT

2018 Drain Orders Issued

Drain Orders  
Issued





**BAY COUNTY DRAIN COMMISSIONER  
2018 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
180000	2018	01/03/2018	D4	VALLEY FARMER	\$ 39.60
180001	2018	01/03/2018	D120	CONSUMERS ENERG	\$ 497.74
180002	2018	01/03/2018	D212	CONSUMERS ENERG	\$ 414.14
180003	2018	01/03/2018	D8014	BAY CITY TREASU	\$ 344.42
180004	2018	01/03/2018	D8014	FASTENAL INDUST	\$ 19.33
180005	2018	01/03/2018	D8014	FASTENAL INDUST	\$ 17.67
180006	2018	01/03/2018	D8014	HURON TRUCK & T	\$ 1,859.00
180007	2018	01/03/2018	D236	WIRT STONE DOCK	\$ 170.78
180008	2018	01/03/2018	D2752	SPRINT	\$ 80.00
180009	2018	01/03/2018	D8014	CONSTELLATION N	\$ 9.45
180010	2018	01/03/2018	D1000	ALCOGARE LLC	\$ 5,993.75
180011	2018	01/03/2018	D359	JEFF JOHNSON	\$ 2,036.65
180012	2018	01/03/2018	D2752	BAY COUNTY TREA	\$ 761.53
180013	2018	01/03/2018	D8014	BAY COUNTY TREA	\$ 501.18
180014	2018	01/03/2018	D1100	BAY COUNTY TREA	\$ 1,055.92
180015	2018	01/03/2018	D35	TIMOTHY FEDAK	\$ 1,956.00
180016	2018	01/03/2018	D4	CONSUMERS ENERG	\$ 27.38
180017	2018	01/03/2018	D2752	VERIZON WIRELES	\$ 40.00
180018	2018	01/03/2018	D318	RICHARD PUTT &	\$ 3,700.00
180019	2018	01/03/2018	D134	SPICER GROUP	\$ 5,528.00
180020	2018	01/08/2018	D8014	GREGOIRE & DODI	\$ 114.98
180021	2018	01/08/2018	D8014	GREGOIRE & DODI	\$ 11.69
180022	2018	01/08/2018	D2752	ADVANCE AUTO PA	\$ 10.49
180023	2018	01/08/2018	D8014	PONDER INDUSTRI	\$ 697.93
180024	2018	01/08/2018	D9136	CONSUMERS ENERG	\$ 163.39
180025	2018	01/08/2018	D8014	CONSUMERS ENERG	\$ 1,890.07
180026	2018	01/08/2018	D271	JEFF JOHNSON	\$ 550.00
180027	2018	01/08/2018	D2752	ADVANCE AUTO PA	\$ 14.99
180028	2018	01/08/2018	D186	JEFF JOHNSON	\$ 200.00
180029	2018	01/08/2018	D136	JEFF JOHNSON	\$ 600.00
180030	2018	01/08/2018	D217	BAY COUNTY TREA	\$ 5,104.00
180031	2018	01/08/2018	D8014	JOSEPH L RIVET	\$ 25.00
180032	2018	01/08/2018	D8014	KIM COONAN	\$ 25.00
180033	2018	01/08/2018	D8014	THOMAS HEREK	\$ 25.00
180034	2018	01/08/2018	D126	JEFF JOHNSON	\$ 330.00
180035	2018	01/08/2018	D309	ZERVAN BROTHERS	\$ 12,200.00
180036	2018	01/08/2018	D8014	TRACTOR SUPPLY	\$ 25.98
180037	2018	01/08/2018	D8014	AMERITECH	\$ 70.44
180038	2018	01/09/2018	D236	JEFF JOHNSON	\$ 750.00
180039	2018	01/17/2018	D2752	SPRINT	\$ 40.00
180040	2018	01/17/2018	D102	JENSEN BRIDGE A	\$ 2,255.50
180041	2018	01/17/2018	D8014	HOME DEPOT CRED	\$ 51.94
180042	2018	01/17/2018	D8012	BAY COUNTY TREA	\$ 12.29
180043	2018	01/17/2018	D8012	BAY COUNTY TREA	\$ 17.37
180044	2018	01/17/2018	D8012	BAY COUNTY TREA	\$ 210.21
180045	2018	01/17/2018	D8012	CONSUMERS ENERG	\$ 202.67

**BAY COUNTY DRAIN COMMISSIONER  
2018 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
180046	2018	01/17/2018	D8011	CONSUMERS ENERG	\$ 454.90
180047	2018	01/17/2018	D8014	INTERSTATE BATT	\$ 229.90
180048	2018	01/17/2018	D8014	GREGOIRE & DODI	\$ 17.37
180049	2018	01/17/2018	D8014	GREGOIRE & DODI	\$ 10.78
180050	2018	01/17/2018	D8014	GREGOIRE & DODI	\$ 28.93
180051	2018	01/17/2018	D8014	MICHAEL L FERGU	\$ 4,474.00
180052	2018	01/17/2018	D8014	BAY COUNTY TREA	\$ 556.21
180053	2018	01/17/2018	D8014	MICHIGAN DEPART	\$ 26.00
180054	2018	01/17/2018	D2752	ADVANCE AUTO PA	\$ 16.09
180055	2018	01/17/2018	D8011	JOSEPH L RIVET	\$ 25.00
180056	2018	01/17/2018	D8011	THOMAS HEREK	\$ 25.00
180057	2018	01/24/2018	D2752	RITTER TECHNOLO	\$ 71.14
180058	2018	01/24/2018	D8014	BAY COUNTY TREA	\$ 11,787.66
180059	2018	01/24/2018	D8014	BAY COUNTY TREA	\$ 638.81
180060	2018	01/24/2018	D8014	BAY COUNTY TREA	\$ 8,929.46
180061	2018	01/24/2018	D8014	BAY COUNTY TREA	\$ 6,740.91
180062	2018	01/24/2018	D8012	BAY COUNTY TREA	\$ 29.27
180063	2018	01/24/2018	D1100	BAY COUNTY TREA	\$ 1,055.91
180064	2018	01/24/2018	D2752	BAY COUNTY TREA	\$ 708.52
180065	2018	01/24/2018	D8012	BAY COUNTY TREA	\$ 74.65
180066	2018	01/24/2018	D8012	BAY COUNTY TREA	\$ 51.37
180067	2018	01/24/2018	D8014	CONSTELLATION N	\$ 59.85
180068	2018	01/24/2018	D340	RICHARD PUTT &	\$ 200.00
180069	2018	01/24/2018	D134	VALLEY FARMER	\$ 118.50
180070	2018	01/24/2018	D134	JAMES BELLOR	\$ 45.00
180071	2018	01/24/2018	D134	JAMES BELLOR	\$ 8.28
180072	2018	01/24/2018	D134	VICTORIA L ROUP	\$ 45.00
180073	2018	01/24/2018	D134	VICTORIA L ROUP	\$ 11.66
180074	2018	01/24/2018	D2752	VERIZON WIRELES	\$ 40.00
180075	2018	01/26/2018	D134	PEDRO R SANTOS	\$ 45.00
180076	2018	01/26/2018	D134	PEDRO R SANTOS	\$ 11.01
180077	2018	01/29/2018	D102	K&K CONTRACTING	\$ 17,857.00
180078	2018	02/01/2018	D134	SPICER GROUP	\$ 6,226.00
180079	2018	02/01/2018	D51	BAY CITY TREASU	\$ 95.07
180080	2018	02/01/2018	D342	BAY CITY TREASU	\$ 113.00
180081	2018	02/01/2018	D8014	BAY CITY TREASU	\$ 36.86
180082	2018	02/01/2018	D2752	JOINT CLUTCH &	\$ 143.93
180083	2018	02/01/2018	D8014	GREGOIRE & DODI	\$ 19.05
180084	2018	02/01/2018	D8014	ROWLEYS BROTHER	\$ 706.21
180085	2018	02/13/2018	D8014	AMERITECH	\$ 70.44
180086	2018	02/13/2018	D8014	TRACTOR SUPPLY	\$ 503.87
180087	2018	02/13/2018	D8014	CONSUMERS ENERG	\$ 3,180.07
180088	2018	02/13/2018	D8014	GREGOIRE & DODI	\$ 2.30
180089	2018	02/13/2018	D8014	BAY COUNTY DEPT	\$ 80.49
180090	2018	02/13/2018	D8014	GREGOIRE & DODI	\$ 18.53
180091	2018	02/13/2018	D8014	CARRY PUMP SALE	\$ 11,390.00

**BAY COUNTY DRAIN COMMISSIONER  
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180092	2018	02/13/2018	D8014	GREGOIRE & DODI	\$ 17.09
180093	2018	02/13/2018	D2752	TIMOTHY FEDAK	\$ 5,104.00
180094	2018	02/13/2018	D8012	CONSUMERS ENERG	\$ 305.22
180095	2018	02/13/2018	D2752	SPRINT	\$ 40.00
180096	2018	02/13/2018	D9136	CONSUMERS ENERG	\$ 364.55
180097	2018	02/13/2018	D4	CONSUMERS ENERG	\$ 48.43
180098	2018	02/13/2018	D340	STANDISH MILLIN	\$ 90.00
180099	2018	02/13/2018	D0752	BAY COUNTY SOIL	\$ 20,753.32
180100	2018	02/13/2018	D8011	CONSUMERS ENERG	\$ 959.01
180101	2018	02/20/2018	D8014	CONSTELLATION N	\$ 164.12
180102	2018	02/20/2018	D8014	ADVANCE AUTO PA	\$ 58.84
180103	2018	02/20/2018	D8014	JOSEPH L RIVET	\$ 25.00
180104	2018	02/20/2018	D8014	KIM COONAN	\$ 25.00
180105	2018	02/20/2018	D8014	THOMAS HEREK	\$ 25.00
180106	2018	02/20/2018	D8014	ATWOOD FOREST P	\$ 2,920.00
180107	2018	02/20/2018	D8011	JOSEPH L RIVET	\$ 25.00
180108	2018	02/20/2018	D8011	THOMAS HEREK	\$ 25.00
180109	2018	02/20/2018	D8011	KIM COONAN	\$ 25.00
180110	2018	02/21/2018	D346	JENSEN BRIDGE A	\$ 432.95
180111	2018	02/21/2018	D8014	CONSUMERS ENERG	\$ 150.21
180112	2018	02/21/2018	D51	BAY CITY TREASU	\$ 392.67
180113	2018	02/21/2018	D342	BAY CITY TREASU	\$ 272.76
180114	2018	02/27/2018	D8014	AUTO GLASS OF M	\$ 193.08
180115	2018	02/27/2018	D8014	BAY CITY TREASU	\$ 216.61
180116	2018	03/09/2018	D8014	BAY COUNTY TREA	\$ 350.85
180117	2018	03/09/2018	D8014	BAY COUNTY TREA	\$ 33.90
180118	2018	03/09/2018	D8014	FASTENAL INDUST	\$ 49.35
180119	2018	03/09/2018	D8014	BAY AREA RENTAL	\$ 18.40
180120	2018	03/09/2018	D8014	INTERSTATE BATT	\$ 163.90
180121	2018	03/09/2018	D8014	CONSUMERS ENERG	\$ 5,960.54
180122	2018	03/09/2018	D2752	SPRINT	\$ 40.00
180123	2018	03/09/2018	D2752	BAY COUNTY TREA	\$ 577.20
180124	2018	03/09/2018	D1100	BAY COUNTY TREA	\$ 874.75
180125	2018	03/09/2018	D9136	CONSUMERS ENERG	\$ 844.79
180126	2018	03/09/2018	D212	CONSUMERS ENERG	\$ 224.40
180127	2018	03/09/2018	D120	CONSUMERS ENERG	\$ 255.21
180128	2018	03/09/2018	D4	CONSUMERS ENERG	\$ 85.94
180129	2018	03/09/2018	D8014	TRACTOR SUPPLY	\$ 29.98
180130	2018	03/09/2018	D8014	TRACTOR SUPPLY	\$ 150.98
180131	2018	03/09/2018	D2752	ROWLEYS BROTHER	\$ 285.16
180132	2018	03/13/2018	D8014	AMERITECH	\$ 70.69
180133	2018	03/13/2018	D8012	CONSUMERS ENERG	\$ 607.54
180134	2018	03/13/2018	D8014	JOSEPH L RIVET	\$ 25.00
180135	2018	03/13/2018	D8014	KIM COONAN	\$ 25.00
180136	2018	03/13/2018	D8014	THOMAS HEREK	\$ 25.00
180137	2018	03/13/2018	D2752	TRI-COUNTY EQUI	\$ 12.04

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180138	2018	03/13/2018	D8011	CONSUMERS ENERG	\$ 2,214.25
180139	2018	03/14/2018	D2752	VERIZON WIRELES	\$ 40.00
180140	2018	03/15/2018	D8014	CONSUMERS ENERG	\$ 100.24
180141	2018	03/16/2018	D83	PAT'S GRADALL S	\$ 15,300.00
180142	2018	03/20/2018	D1100	BAY COUNTY TREA	\$ 874.75
180143	2018	03/20/2018	D134	SPICER GROUP	\$ 4,118.75
180144	2018	03/20/2018	D51	BAY CITY TREASU	\$ 578.83
180145	2018	03/20/2018	D342	BAY CITY TREASU	\$ 710.89
180146	2018	03/20/2018	D2752	MACALLISTER MAC	\$ 33.15
180147	2018	03/20/2018	D2752	MACALLISTER MAC	\$ 443.57
180148	2018	03/20/2018	D2752	BAY COUNTY TREA	\$ 740.55
180149	2018	03/20/2018	D2752	VANWERT GLASS	\$ 120.00
180150	2018	03/20/2018	D8014	BAY CYCLE SALES	\$ 30.59
180151	2018	03/20/2018	D8014	BAY COUNTY TREA	\$ 455.23
180152	2018	03/20/2018	D8014	BAY GLASS & PAI	\$ 436.74
180153	2018	03/20/2018	D8014	CLEMENTS ELECTR	\$ 395.00
180154	2018	03/20/2018	D8014	TRI-COUNTY EQUI	\$ 5.15
180155	2018	03/20/2018	D8014	INTERSTATE BATT	\$ 344.85
180156	2018	03/20/2018	D8014	AUTO-WARES GROU	\$ 11.54
180157	2018	03/20/2018	D8011	JOSEPH L RIVET	\$ 25.00
180158	2018	04/02/2018	D2752	VALLEY FARMER	\$ 13.20
180159	2018	03/20/2018	D8011	THOMAS HEREK	\$ 25.00
180160	2018	03/28/2018	D8014	BAY COUNTY TREA	\$ 1,048.51
180161	2018	03/28/2018	D8014	BAY COUNTY TREA	\$ 4,933.14
180162	2018	03/28/2018	D2752	HOTSY OF MID MI	\$ 223.56
180163	2018	03/28/2018	D8014	BAY CITY TREASU	\$ 327.36
180164	2018	03/28/2018	D8014	BAY COUNTY TREA	\$ 7,118.66
180165	2018	03/28/2018	D8014	BAY COUNTY TREA	\$ 5,869.51
180166	2018	03/28/2018	D8014	BAY COUNTY TREA	\$ 7,583.54
180167	2018	03/28/2018	D8012	BAY COUNTY TREA	\$ 51.38
180168	2018	03/28/2018	D8012	BAY COUNTY TREA	\$ 102.80
180169	2018	03/28/2018	D8012	BAY COUNTY TREA	\$ 73.24
180170	2018	03/28/2018	D309	BAY COUNTY TREA	\$ 39,000.00
180171	2018	03/28/2018	D35	BAY COUNTY TREA	\$ 2,000.00
180172	2018	03/28/2018	D153	BAY COUNTY TREA	\$ 164.79
180173	2018	03/28/2018	D164	BAY COUNTY TREA	\$ 43.82
180174	2018	03/28/2018	D217	BAY COUNTY TREA	\$ 142.98
180175	2018	03/28/2018	D232	BAY COUNTY TREA	\$ 51.37
180176	2018	03/28/2018	D251	BAY COUNTY TREA	\$ 374.78
180177	2018	03/28/2018	D359	BAY COUNTY TREA	\$ 155.74
180178	2018	03/29/2018	D110	BAY COUNTY TREA	\$ 102.68
180179	2018	03/29/2018	D8014	CONSTELLATION N	\$ 182.70
180180	2018	04/02/2018	D120	CONSUMERS ENERG	\$ 135.60
180181	2018	04/02/2018	D212	CONSUMERS ENERG	\$ 224.70
180182	2018	04/06/2018	D4	CONSUMERS ENERG	\$ 29.36
180183	2018	04/09/2018	D8014	JOHN W PUTZ HAR	\$ 53.95

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180184	2018	04/09/2018	D8014	JOHN W PUTZ HAR	\$ 45.40
180185	2018	04/09/2018	D8014	GREGOIRE & DODI	\$ 103.13
180186	2018	04/09/2018	D8014	CONSUMERS ENERG	\$ 3,603.09
180187	2018	04/09/2018	D9136	CONSUMERS ENERG	\$ 286.93
180188	2018	04/09/2018	D8014	AMERITECH	\$ 70.25
180189	2018	04/09/2018	D2752	BENTLEY SYSTEMS	\$ 302.00
180190	2018	04/09/2018	D8014	TRACTOR SUPPLY	\$ 29.98
180191	2018	04/11/2018	D8014	BAY COUNTY TREA	\$ 2,675.26
180192	2018	04/11/2018	D8011	CONSUMERS ENERG	\$ 776.79
180193	2018	04/11/2018	D8014	JOSEPH L RIVET	\$ 25.00
180194	2018	04/11/2018	D8014	THOMAS HEREK	\$ 25.00
180195	2018	04/11/2018	D8014	KIM COONAN	\$ 25.00
180196	2018	04/12/2018	D8012	CONSUMERS ENERG	\$ 237.28
180197	2018	04/17/2018	D2752	HAGEN FORD INC	\$ 80.00
180198	2018	04/17/2018	D8011	JOSEPH L RIVET	\$ 25.00
180199	2018	04/17/2018	D8011	KIM COONAN	\$ 25.00
180200	2018	04/17/2018	D8011	THOMAS HEREK	\$ 25.00
180201	2018	04/17/2018	D178	SAGINAW COUNTY	\$ 482.52
180202	2018	04/17/2018	D99	SAGINAW COUNTY	\$ 1,487.05
180203	2018	04/17/2018	D252	SAGINAW COUNTY	\$ 2,014.36
180204	2018	04/17/2018	D134	SPICER GROUP	\$ 15,851.50
180205	2018	04/20/2018	D8014	CONSTELLATION N	\$ 182.70
180206	2018	04/20/2018	D8011	CONSUMERS ENERG	\$ 24.22
180207	2018	04/20/2018	D8014	HURON TRUCK & T	\$ 125.00
180208	2018	04/20/2018	D8014	AUTO-WARES GROU	\$ 22.70
180209	2018	04/20/2018	D2752	MORBARK LLC	\$ 244.85
180210	2018	04/23/2018	D8014	BAY COUNTY DEPT	\$ 89.09
180211	2018	04/23/2018	D51	BAY CITY TREASU	\$ 210.09
180212	2018	04/23/2018	D342	BAY CITY TREASU	\$ 428.86
180213	2018	04/24/2018	D2752	AT&T MOBILITY I	\$ 40.00
180214	2018	04/24/2018	D295	SPICER GROUP	\$ 9,189.00
180215	2018	05/02/2018	D1100	BAY COUNTY TREA	\$ 874.75
180216	2018	05/02/2018	D2752	BAY COUNTY TREA	\$ 783.39
180217	2018	05/02/2018	D8014	BAY COUNTY TREA	\$ 844.55
180218	2018	05/02/2018	D8014	FASTENAL INDUST	\$ 48.55
180219	2018	05/02/2018	D8014	BAY CITY TREASU	\$ 291.39
180220	2018	05/02/2018	D8014	AUTO-WARES GROU	\$ 22.70
180221	2018	05/02/2018	D8014	GREGOIRE & DODI	\$ 4.30
180222	2018	05/02/2018	D8014	BAY COUNTY TREA	\$ 138.57
180223	2018	05/02/2018	D96	SCHAFFER DEVELOP	\$ 100.00
180224	2018	05/03/2018	D120	CONSUMERS ENERG	\$ 315.97
180225	2018	05/03/2018	D129	MIDSTATE SEAWAL	\$ 3,750.00
180226	2018	05/03/2018	D212	CONSUMERS ENERG	\$ 197.00
180227	2018	05/03/2018	D8014	CARRY PUMP SALE	\$ 6,110.00
180228	2018	05/04/2018	D8011	HAMPTON TOWNSHI	\$ 224,065.81
180229	2018	05/04/2018	D8014	HURON TRUCK & T	\$ 471.00

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180230	2018	05/04/2018	D8014	BEGICK NURSERY	\$ 44.44
180231	2018	05/04/2018	D8014	OFFICE DEPOT IN	\$ 39.20
180232	2018	05/07/2018	D2752	VERIZON WIRELES	\$ 40.00
180233	2018	05/07/2018	D9136	CONSUMERS ENERG	\$ 1,077.37
180234	2018	05/07/2018	D8014	CLEMENTS ELECTR	\$ 115.00
180235	2018	05/07/2018	D8014	CONSUMERS ENERG	\$ 6,158.20
180236	2018	05/11/2018	D8014	BAY COUNTY TREA	\$ 855.40
180237	2018	05/11/2018	D4	CONSUMERS ENERG	\$ 61.72
180238	2018	05/11/2018	D8014	THOMAS HEREK	\$ 25.00
180239	2018	05/11/2018	D8014	KIM COONAN	\$ 25.00
180240	2018	05/11/2018	D8014	ADVANCE AUTO PA	\$ 5.79
180241	2018	05/11/2018	D2752	FEDEX	\$ 32.37
180242	2018	05/11/2018	D8014	CONSUMERS ENERG	\$ 67.10
180243	2018	05/11/2018	D8011	CONSUMERS ENERG	\$ 3,027.48
180244	2018	05/11/2018	D8014	STEVEN LIPINSKI	\$ 200.00
180245	2018	06/13/2018	D262	JEFF JOHNSON	\$ 385.00
180246	2018	05/11/2018	D8014	AMERITECH	\$ 70.25
180247	2018	05/15/2018	D0275	BAY COUNTY SOIL	\$ 10,376.66
180248	2018	05/15/2018	D271	JEFF JOHNSON	\$ 4,920.00
180249	2018	05/15/2018	D8014	GREGOIRE & DODI	\$ 2.15
180250	2018	05/15/2018	D120	SPICER GROUP	\$ 3,450.00
180251	2018	05/15/2018	D8014	AUTO-WARES GROU	\$ 100.39
180252	2018	05/15/2018	D8014	HURON TRUCK & T	\$ 371.00
180253	2018	05/15/2018	D8011	STANDISH MILLIN	\$ 680.28
180254	2018	05/15/2018	D8014	STANDISH MILLIN	\$ 300.00
180255	2018	05/15/2018	D271	STANDISH MILLIN	\$ 720.42
180256	2018	05/15/2018	D8014	GREGOIRE & DODI	\$ 11.47
180257	2018	05/16/2018	D212	SPICER GROUP	\$ 3,426.75
180258	2018	05/16/2018	D340	BAY COUNTY TREA	\$ 2,000.00
180259	2018	05/16/2018	D359	BAY COUNTY TREA	\$ 2,036.65
180260	2018	05/16/2018	D359	BAY COUNTY TREA	\$ 6,661.50
180261	2018	05/16/2018	D309	BAY COUNTY TREA	\$ 47,000.00
180262	2018	05/16/2018	D251	BAY COUNTY TREA	\$ 1,000.00
180263	2018	05/16/2018	D164	BAY COUNTY TREA	\$ 2,000.00
180264	2018	05/16/2018	D110	BAY COUNTY TREA	\$ 365.50
180265	2018	05/16/2018	D102	BAY COUNTY TREA	\$ 1,500.00
180266	2018	05/16/2018	D60	BAY COUNTY TREA	\$ 550.00
180267	2018	05/16/2018	D60	BAY COUNTY TREA	\$ 39.60
180268	2018	05/16/2018	D60	BAY COUNTY TREA	\$ 4,713.45
180269	2018	05/16/2018	D60	BAY COUNTY TREA	\$ 495.00
180270	2018	05/16/2018	D60	BAY COUNTY TREA	\$ 397.11
180271	2018	05/16/2018	D56	BAY COUNTY TREA	\$ 471.51
180272	2018	05/16/2018	D35	BAY COUNTY TREA	\$ 1,000.00
180273	2018	05/17/2018	D102	WOMBAT SERVICES	\$ 1,600.00
180274	2018	05/17/2018	D2752	ADVANCE AUTO PA	\$ 23.91
180275	2018	05/17/2018	D1100	BAY COUNTY TREA	\$ 874.75

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180276	2018	05/17/2018	D8012	CONSUMERS ENERG	\$ 490.07
180277	2018	05/17/2018	D2752	MORBARK LLC	\$ 34.13
180278	2018	05/17/2018	D8011	JOSEPH L RIVET	\$ 25.00
180279	2018	05/17/2018	D8011	KIM COONAN	\$ 25.00
180280	2018	05/17/2018	D8011	THOMAS HEREK	\$ 25.00
180281	2018	05/18/2018	D60	BAY COUNTY TREA	\$ 82.19
180282	2018	05/18/2018	D340	BAY COUNTY TREA	\$ 103.92
180283	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 83.85
180284	2018	05/18/2018	D212	BAY COUNTY TREA	\$ 83.85
180285	2018	05/18/2018	D60	BAY COUNTY TREA	\$ 153.87
180286	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 113.00
180287	2018	05/18/2018	D212	BAY COUNTY TREA	\$ 113.00
180288	2018	05/18/2018	D251	BAY COUNTY TREA	\$ 596.28
180289	2018	05/18/2018	D4	BAY COUNTY TREA	\$ 102.59
180290	2018	05/18/2018	D60	BAY COUNTY TREA	\$ 25.68
180291	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 51.26
180292	2018	05/18/2018	D126	BAY COUNTY TREA	\$ 25.68
180293	2018	05/18/2018	D195	BAY COUNTY TREA	\$ 51.26
180294	2018	05/18/2018	D212	BAY COUNTY TREA	\$ 76.95
180295	2018	05/18/2018	D251	BAY COUNTY TREA	\$ 376.40
180296	2018	05/18/2018	D340	BAY COUNTY TREA	\$ 25.68
180297	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 721.69
180298	2018	05/18/2018	D126	BAY COUNTY TREA	\$ 256.22
180299	2018	05/18/2018	D195	BAY COUNTY TREA	\$ 1,141.95
180300	2018	05/18/2018	D212	BAY COUNTY TREA	\$ 293.40
180301	2018	05/18/2018	D60	BAY COUNTY TREA	\$ 249.80
180302	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 334.50
180303	2018	05/18/2018	D126	BAY COUNTY TREA	\$ 112.33
180304	2018	05/18/2018	D212	BAY COUNTY TREA	\$ 523.54
180305	2018	05/18/2018	D248	BAY COUNTY TREA	\$ 1,170.73
180306	2018	05/18/2018	D60	BAY COUNTY TREA	\$ 1,152.08
180307	2018	05/18/2018	D120	BAY COUNTY TREA	\$ 27.12
180308	2018	05/18/2018	D126	BAY COUNTY TREA	\$ 337.53
180309	2018	05/18/2018	D148	BAY COUNTY TREA	\$ 388.49
180310	2018	05/25/2018	D8014	GREGOIRE & DODI	\$ 7.97
180311	2018	05/25/2018	D51	BAY CITY TREASU	\$ 669.86
180312	2018	05/25/2018	D2752	VERIZON WIRELES	\$ 40.00
180313	2018	05/25/2018	D8014	JENSEN BRIDGE A	\$ 456.96
180314	2018	05/30/2018	D109	BAY COUNTY TREA	\$ 200.13
180315	2018	05/30/2018	D140	BAY COUNTY TREA	\$ 77.12
180316	2018	05/30/2018	D218	BAY COUNTY TREA	\$ 114.38
180317	2018	05/30/2018	D300	BAY COUNTY TREA	\$ 55.01
180318	2018	05/30/2018	D342	BAY COUNTY TREA	\$ 116.85
180319	2018	05/30/2018	D358	BAY COUNTY TREA	\$ 219.66
180320	2018	05/30/2018	D9136	BAY COUNTY TREA	\$ 226.54
180321	2018	05/30/2018	D61	BAY COUNTY TREA	\$ 102.81

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180322	2018	05/30/2018	D295	BAY COUNTY TREA	\$ 143.27
180323	2018	05/30/2018	D9134	BAY COUNTY TREA	\$ 146.91
180324	2018	05/30/2018	D4	BAY COUNTY TREA	\$ 25.74
180325	2018	05/30/2018	D60	BAY COUNTY TREA	\$ 109.76
180326	2018	05/30/2018	D60	BAY COUNTY TREA	\$ 97.90
180327	2018	05/30/2018	D342	BAY COUNTY TREA	\$ 25.74
180328	2018	05/30/2018	D358	BAY COUNTY TREA	\$ 146.91
180329	2018	05/30/2018	D212	BAY COUNTY TREA	\$ 192.17
180330	2018	05/30/2018	D212	BAY COUNTY TREA	\$ 102.80
180331	2018	05/30/2018	D4	BAY COUNTY TREA	\$ 25.74
180332	2018	05/30/2018	D120	BAY COUNTY TREA	\$ 221.34
180333	2018	05/30/2018	D8014	STANDISH MILLIN	\$ 600.00
180334	2018	05/30/2018	D134	STANDISH MILLIN	\$ 300.00
180335	2018	05/30/2018	D271	STANDISH MILLIN	\$ 504.75
180336	2018	05/30/2018	D309	STANDISH MILLIN	\$ 820.92
180337	2018	05/30/2018	D8014	M & R AUTO ELEC	\$ 159.60
180338	2018	05/30/2018	D8014	GREGOIRE & DODI	\$ 132.91
180339	2018	05/30/2018	D8014	BAY CITY TREASU	\$ 387.57
180340	2018	05/30/2018	D51	BAY CITY TREASU	\$ 546.53
180341	2018	05/30/2018	D8014	CONSTELLATION N	\$ 135.45
180342	2018	05/30/2018	D51	BAY COUNTY TREA	\$ 29.27
180343	2018	05/30/2018	D309	BAY COUNTY TREA	\$ 85.84
180344	2018	05/30/2018	D51	BAY COUNTY TREA	\$ 25.74
180345	2018	05/30/2018	D120	BAY COUNTY TREA	\$ 378.62
180346	2018	05/30/2018	D4	BAY COUNTY TREA	\$ 25.74
180347	2018	05/30/2018	D51	BAY COUNTY TREA	\$ 25.74
180348	2018	05/30/2018	D120	BAY COUNTY TREA	\$ 163.06
180349	2018	05/30/2018	D212	BAY COUNTY TREA	\$ 268.78
180350	2018	05/30/2018	D342	BAY COUNTY TREA	\$ 25.74
180351	2018	05/30/2018	D8014	FLINT NEW HOLLA	\$ 365.71
180352	2018	05/30/2018	D8014	HUGO'S LOCKSMIT	\$ 104.44
180353	2018	05/30/2018	D2752	VERIZON WIRELES	\$ 40.00
180354	2018	06/04/2018	D212	CONSUMERS ENERG	\$ 195.79
180355	2018	06/04/2018	D309	VALLEY FARMER	\$ 92.40
180356	2018	06/04/2018	D8014	BAY CITY TREASU	\$ 31.04
180357	2018	06/04/2018	D92	TIMOTHY FEDAK	\$ 840.00
180358	2018	06/05/2018	D8014	J & R HARDWOOD	\$ 195.50
180359	2018	06/05/2018	D319	JENSEN BRIDGE A	\$ 2,125.26
180360	2018	06/05/2018	D309	ROBIN ALVIS DOA	\$ 78.40
180361	2018	06/05/2018	D4	CONSUMERS ENERG	\$ 91.90
180362	2018	06/05/2018	D120	CONSUMERS ENERG	\$ 528.36
180363	2018	06/05/2018	D8014	STATE OF MICHIG	\$ 75.00
180364	2018	06/07/2018	D8014	CONSUMERS ENERG	\$ 3,029.92
180365	2018	06/07/2018	D9136	CONSUMERS ENERG	\$ 237.77
180366	2018	06/11/2018	D8014	ARNOLD SALES	\$ 63.36
180367	2018	06/11/2018	D8014	AMERITECH	\$ 69.89



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180368	2018	06/11/2018	D8012	CONSUMERS ENERG	\$ 215.56
180369	2018	06/11/2018	D8011	CONSUMERS ENERG	\$ 927.34
180370	2018	06/11/2018	D8014	NORTHERN CONCRE	\$ 1,855.00
180371	2018	06/11/2018	D8014	GREGOIRE & DODI	\$ 42.47
180372	2018	06/11/2018	D8014	NORTHERN MICHIG	\$ 415.56
180373	2018	06/11/2018	D8014	NORTHERN MICHIG	\$ 175.27
180374	2018	06/13/2018	D309	HEARST PUBLICAT	\$ 92.31
180375	2018	06/13/2018	D358	STANDISH MILLIN	\$ 400.33
180376	2018	06/13/2018	D8014	ADVANCE AUTO PA	\$ 3.67
180377	2018	06/13/2018	D8014	JEFF JOHNSON	\$ 250.00
180378	2018	06/13/2018	D8014	JOSEPH L RIVET	\$ 25.00
180379	2018	06/13/2018	D8014	THOMAS HEREK	\$ 25.00
180380	2018	06/13/2018	D8014	KIM COONAN	\$ 25.00
180381	2018	06/13/2018	D297	JENSEN BRIDGE A	\$ 699.30
180382	2018	06/18/2018	D1100	BAY COUNTY TREA	\$ 874.75
180383	2018	06/18/2018	D2752	BAY COUNTY TREA	\$ 55.79
180384	2018	06/18/2018	D2752	BAY COUNTY TREA	\$ 809.54
180385	2018	06/18/2018	D2752	BAY COUNTY TREA	\$ 5.44
180386	2018	06/18/2018	D8014	BAY COUNTY TREA	\$ 959.61
180387	2018	06/18/2018	D2752	MACALLISTER MAC	\$ 54.54
180388	2018	06/18/2018	D358	RICHARD PUTT &	\$ 4,000.00
180389	2018	06/18/2018	D8014	HURON TRUCK & T	\$ 75.00
180390	2018	06/18/2018	D8014	GREGOIRE & DODI	\$ 80.76
180391	2018	06/18/2018	D8014	FLINT NEW HOLLA	\$ 317.70
180392	2018	06/18/2018	D8014	MICHIGAN SURVEY	\$ 108.00
180393	2018	06/18/2018	D8014	FASTENAL INDUST	\$ 18.22
180394	2018	06/18/2018	D8014	FASTENAL INDUST	\$ 31.96
180395	2018	06/18/2018	D134	SPICER GROUP	\$ 8,337.00
180396	2018	06/18/2018	D8011	CONSUMERS ENERG	\$ 48.44
180397	2018	06/19/2018	D8014	BAY COUNTY TREA	\$ 175.32
180398	2018	06/19/2018	D8014	BAY COUNTY TREA	\$ 196.73
180399	2018	06/19/2018	D8014	CONSTELLATION N	\$ 94.50
180400	2018	06/27/2018	D8014	MEL KRUSE & SON	\$ 95.25
180401	2018	06/27/2018	D8014	ROWLEYS BROTHER	\$ 60.84
180402	2018	06/27/2018	D8014	JOINT CLUTCH &	\$ 143.80
180403	2018	06/27/2018	D8014	AUTO-WARES GROU	\$ 41.32
180404	2018	06/27/2018	D8014	ADVANCE AUTO PA	\$ 6.60
180405	2018	06/27/2018	D8014	CARRY PUMP SALE	\$ 6,490.00
180406	2018	06/27/2018	D8014	CARRY PUMP SALE	\$ 2,150.00
180407	2018	06/27/2018	D8014	SEQUIN LUMBER	\$ 35.92
180408	2018	06/27/2018	D8014	DIESEL TRUCK SA	\$ 69.17
180409	2018	06/27/2018	D8014	STATE OF MICHIG	\$ 75.00
180410	2018	06/27/2018	D8011	JOSEPH L RIVET	\$ 25.00
180411	2018	06/27/2018	D8011	KIM COONAN	\$ 25.00
180412	2018	06/27/2018	D8011	THOMAS HEREK	\$ 25.00
180413	2018	06/27/2018	D2752	AT&T MOBILITY I	\$ 40.00

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180414	2018	06/27/2018	D2752	FEDEX	\$ 20.52
180415	2018	06/27/2018	D295	SPICER GROUP	\$ 8,480.50
180416	2018	06/27/2018	D212	SPICER GROUP	\$ 1,626.25
180417	2018	06/27/2018	D120	SPICER GROUP	\$ 1,477.25
180418	2018	06/27/2018	D51	BAY CITY TREASU	\$ 216.48
180419	2018	06/27/2018	D342	BAY CITY TREASU	\$ 352.38
180420	2018	06/27/2018	D18	JENSEN BRIDGE A	\$ 2,998.84
180421	2018	06/27/2018	D2752	ADVANCE AUTO PA	\$ 10.49
180422	2018	07/03/2018	D8014	ADVANCE AUTO PA	\$ 61.33
180423	2018	07/03/2018	D8014	CLEMENTS ELECTR	\$ 55.00
180424	2018	07/03/2018	D8014	FLINT NEW HOLLA	\$ 97.93
180425	2018	07/03/2018	D8014	NORTHERN MICHIG	\$ 164.50
180426	2018	07/03/2018	D8014	FASTENAL INDUST	\$ 9.85
180427	2018	07/03/2018	D8014	FASTENAL INDUST	\$ 71.44
180428	2018	07/03/2018	D8014	STEVEN LIPINSKI	\$ 300.00
180429	2018	07/03/2018	D8011	HAMPTON TOWNSHI	\$ 4,753.91
180430	2018	07/03/2018	D213	JENSEN BRIDGE A	\$ 969.60
180431	2018	07/05/2018	D318	RICHARD PUTT &	\$ 300.00
180432	2018	07/05/2018	D210	RICHARD PUTT &	\$ 300.00
180433	2018	07/05/2018	D120	CONSUMERS ENERG	\$ 90.24
180434	2018	07/05/2018	D212	CONSUMERS ENERG	\$ 79.23
180435	2018	07/05/2018	D8014	CONSUMERS ENERG	\$ 1,574.89
180436	2018	07/05/2018	D9136	CONSUMERS ENERG	\$ 66.41
180437	2018	07/05/2018	D8014	BAY CITY TREASU	\$ 210.71
180438	2018	07/06/2018	D8014	C & R TRUE VALU	\$ 11.57
180439	2018	07/06/2018	D8014	C & R TRUE VALU	\$ 5.99
180440	2018	07/06/2018	D8014	WIRT STONE DOCK	\$ 409.83
180441	2018	07/06/2018	D8014	BAY AGGREGATE I	\$ 404.13
180442	2018	07/06/2018	D8014	GREGOIRE & DODI	\$ 290.10
180443	2018	07/06/2018	D8014	GREGOIRE & DODI	\$ 60.25
180444	2018	07/06/2018	D8014	ALRO STEEL CORP	\$ 26.30
180445	2018	07/06/2018	D8014	GREGOIRE & DODI	\$ 67.27
180446	2018	07/06/2018	D8014	GREGOIRE & DODI	\$ 39.91
180447	2018	07/10/2018	D8011	R E GLANCY INC	\$ 2,380.86
180448	2018	07/10/2018	D8014	HOME DEPOT CRED	\$ 16.74
180449	2018	07/10/2018	D8014	HOME DEPOT CRED	\$ 156.35
180450	2018	07/10/2018	D8014	HOME DEPOT CRED	\$ 396.00
180451	2018	07/10/2018	D8014	TRACTOR SUPPLY	\$ 65.98
180452	2018	07/10/2018	D8014	TRACTOR SUPPLY	\$ 152.96
180453	2018	07/10/2018	D8014	CONCRETE CUTTIN	\$ 225.00
180454	2018	07/10/2018	D8014	CONCRETE CUTTIN	\$ 225.00
180455	2018	07/10/2018	D8014	AIRGAS INC	\$ 27.95
180456	2018	07/10/2018	D8014	NORTHERN CONCRE	\$ 1,387.60
180457	2018	07/10/2018	D8014	NORTHERN CONCRE	\$ 60.00
180458	2018	07/10/2018	D8014	SEQUIN LUMBER	\$ 62.56
180459	2018	07/11/2018	D8014	JOSEPH L RIVET	\$ 25.00

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180460	2018	07/11/2018	D8014	THOMAS HEREK	\$ 25.00
180461	2018	07/11/2018	D8014	KIM COONAN	\$ 25.00
180462	2018	07/11/2018	D8014	AMERITECH	\$ 82.56
180463	2018	07/11/2018	D8014	BAY COUNTY TREA	\$ 1,715.78
180464	2018	07/17/2018	D8014	BAY COUNTY TREA	\$ 369.13
180465	2018	07/17/2018	D2752	BAY COUNTY TREA	\$ 644.02
180466	2018	07/17/2018	D134	SPICER GROUP	\$ 12,523.00
180467	2018	07/17/2018	D2752	VERIZON WIRELES	\$ 40.00
180468	2018	07/17/2018	D8014	FASTENAL INDUST	\$ 147.69
180469	2018	07/17/2018	D8011	CONSUMERS ENERG	\$ 603.68
180470	2018	07/17/2018	D8011	JOSEPH L RIVET	\$ 25.00
180471	2018	07/17/2018	D8011	KIM COONAN	\$ 25.00
180472	2018	07/17/2018	D8012	CONSUMERS ENERG	\$ 83.43
180473	2018	07/17/2018	D120	VICTORIA L ROUP	\$ 45.00
180474	2018	07/17/2018	D120	VICTORIA L ROUP	\$ 7.63
180475	2018	07/17/2018	D120	JOHN A BURK	\$ 45.00
180476	2018	07/17/2018	D120	JOHN A BURK	\$ 12.54
180477	2018	07/23/2018	D8014	BAY COUNTY TREA	\$ 590.75
180478	2018	07/23/2018	D2752	BAY COUNTY TREA	\$ 1,048.39
180479	2018	07/23/2018	D1100	BAY COUNTY TREA	\$ 874.75
180480	2018	07/23/2018	D2752	HAGEN FORD INC	\$ 387.62
180481	2018	07/23/2018	D2752	AT&T MOBILITY I	\$ 40.00
180482	2018	07/23/2018	D8014	AUTO-WARES GROU	\$ 11.76
180483	2018	07/23/2018	D8014	C & R TRUE VALU	\$ 22.47
180484	2018	07/23/2018	D8014	GREGOIRE & DODI	\$ 87.23
180485	2018	07/23/2018	D8014	GREGOIRE & DODI	\$ 25.96
180486	2018	07/23/2018	D8014	CONSTELLATION N	\$ 22.05
180487	2018	07/23/2018	D120	JACOB HILLIKER	\$ 45.00
180488	2018	07/23/2018	D120	JACOB HILLIKER	\$ 14.50
180489	2018	07/23/2018	D8014	GREGOIRE & DODI	\$ 39.54
180490	2018	07/26/2018	D8014	HAGEN FORD INC	\$ 66,482.20
180491	2018	07/26/2018	D8014	GREGOIRE & DODI	\$ 29.69
180492	2018	07/26/2018	D253	JENSEN BRIDGE A	\$ 3,388.52
180493	2018	07/26/2018	D8014	M & R AUTO ELEC	\$ 94.00
180494	2018	07/26/2018	D2752	VERIZON WIRELES	\$ 40.00
180495	2018	07/26/2018	D8014	BAY COUNTY DEPT	\$ 89.09
180496	2018	07/26/2018	D342	BAY CITY TREASU	\$ 161.94
180497	2018	07/26/2018	D120	VALLEY FARMER	\$ 105.60
180498	2018	07/26/2018	D212	VALLEY FARMER	\$ 105.60
180499	2018	07/26/2018	D253	BAY AGGREGATE I	\$ 138.75
180500	2018	07/26/2018	D253	NORTHERN MICHIG	\$ 370.84
180501	2018	07/26/2018	D253	NORTHERN MICHIG	\$ 168.01
180502	2018	07/26/2018	D51	BAY CITY TREASU	\$ 84.40
180503	2018	08/03/2018	D25	BAY COUNTY TREA	\$ 8,642.40
180504	2018	08/03/2018	D29	BAY COUNTY TREA	\$ 3,298.10
180505	2018	08/03/2018	D248	BAY COUNTY TREA	\$ 350.00

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180506	2018	08/03/2018	D213	BAY COUNTY TREA	\$ 4,540.00
180507	2018	08/03/2018	D61	BAY COUNTY TREA	\$ 2,000.00
180508	2018	08/03/2018	D251	BAY COUNTY TREA	\$ 2,000.00
180509	2018	08/03/2018	D83	BAY COUNTY TREA	\$ 5,000.00
180510	2018	08/06/2018	D8014	BAY CITY TREASU	\$ 175.76
180511	2018	08/06/2018	D212	CONSUMERS ENERG	\$ 90.12
180512	2018	08/06/2018	D120	CONSUMERS ENERG	\$ 35.20
180513	2018	08/06/2018	D8014	BAY FARM SERVIC	\$ 79.83
180514	2018	08/06/2018	D8014	GREGOIRE & DODI	\$ 32.50
180515	2018	08/06/2018	D8014	GREGOIRE & DODI	\$ 280.73
180516	2018	08/06/2018	D8014	GREGOIRE & DODI	\$ 49.95
180517	2018	08/06/2018	D8014	HOME DEPOT CRED	\$ 32.98
180518	2018	08/06/2018	D8014	HOME DEPOT CRED	\$ 263.87
180519	2018	08/06/2018	D8014	HOME DEPOT CRED	\$ 283.43
180520	2018	08/06/2018	D9136	CONSUMERS ENERG	\$ 55.23
180521	2018	08/06/2018	D8014	CONSUMERS ENERG	\$ 973.88
180522	2018	08/07/2018	D0275	THE REGENTS OF	\$ 2,000.00
180523	2018	08/07/2018	D8014	BAY COUNTY TREA	\$ 22,337.05
180524	2018	08/07/2018	D8012	BAY COUNTY TREA	\$ 231.25
180525	2018	08/07/2018	D2752	AT&T MOBILITY I	\$ 40.00
180526	2018	08/07/2018	D8014	TRACTOR SUPPLY	\$ 199.96
180527	2018	08/07/2018	D8014	TRACTOR SUPPLY	\$ 359.96
180528	2018	08/08/2018	D4	BAY COUNTY TREA	\$ 719.45
180529	2018	08/08/2018	D4	BAY COUNTY TREA	\$ 25.74
180530	2018	08/08/2018	D51	BAY COUNTY TREA	\$ 73.24
180531	2018	08/08/2018	D51	BAY COUNTY TREA	\$ 51.38
180532	2018	08/08/2018	D51	BAY COUNTY TREA	\$ 77.12
180533	2018	08/08/2018	D60	BAY COUNTY TREA	\$ 659.02
180534	2018	08/08/2018	D61	BAY COUNTY TREA	\$ 207.13
180535	2018	08/08/2018	D232	BAY COUNTY TREA	\$ 114.58
180536	2018	08/08/2018	D236	BAY COUNTY TREA	\$ 931.97
180537	2018	08/08/2018	D342	BAY COUNTY TREA	\$ 73.24
180538	2018	08/08/2018	D342	BAY COUNTY TREA	\$ 51.38
180539	2018	08/08/2018	D342	BAY COUNTY TREA	\$ 77.12
180540	2018	08/08/2018	D293	BAY COUNTY TREA	\$ 155.35
180541	2018	08/08/2018	D309	BAY COUNTY TREA	\$ 85.84
180542	2018	08/08/2018	D358	BAY COUNTY TREA	\$ 155.35
180543	2018	08/08/2018	D358	BAY COUNTY TREA	\$ 171.91
180544	2018	08/08/2018	D120	BAY COUNTY TREA	\$ 48.83
180545	2018	08/08/2018	D120	BAY COUNTY TREA	\$ 25.74
180546	2018	08/08/2018	D120	BAY COUNTY TREA	\$ 25.74
180547	2018	08/10/2018	D8011	CONSUMERS ENERG	\$ 635.28
180548	2018	08/10/2018	D8014	A&B PLUMBING HE	\$ 90.00
180549	2018	08/10/2018	D8014	AMERITECH	\$ 71.51
180550	2018	08/10/2018	D60	JENSEN BRIDGE A	\$ 5,892.00
180551	2018	08/10/2018	D8012	BAY COUNTY TREA	\$ 316.66

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180552	2018	08/10/2018	D8014	BAY COUNTY TREA	\$ 35,291.66
180553	2018	08/10/2018	D8012	CONSUMERS ENERG	\$ 104.90
180554	2018	08/20/2018	D8011	JOSEPH L RIVET	\$ 25.00
180555	2018	08/15/2018	D8014	BAY COUNTY TREA	\$ 6,171.15
180556	2018	08/16/2018	D8014	JOSEPH L RIVET	\$ 25.00
180557	2018	08/16/2018	D8014	THOMAS HEREK	\$ 25.00
180558	2018	08/16/2018	D8014	KIM COONAN	\$ 25.00
180559	2018	08/16/2018	D4	ANTHONY GUSHOW	\$ 450.00
180560	2018	08/16/2018	D140	RICHARD PUTT &	\$ 17,000.00
180561	2018	08/16/2018	D8014	STEVEN LIPINSKI	\$ 200.00
180562	2018	08/16/2018	D8014	FASTENAL INDUST	\$ 72.83
180563	2018	08/16/2018	D8012	BAY COUNTY TREA	\$ 214.80
180564	2018	08/16/2018	D99	NORTHERN CONCRE	\$ 768.36
180565	2018	08/16/2018	D2752	FEDEX	\$ 20.52
180566	2018	08/16/2018	D8014	CONSUMERS ENERG	\$ 332.60
180567	2018	08/20/2018	D140	STANDISH MILLIN	\$ 1,123.80
180568	2018	08/20/2018	D8014	GREGOIRE & DODI	\$ 158.45
180569	2018	08/20/2018	D8014	GREGOIRE & DODI	\$ 49.70
180570	2018	08/20/2018	D8014	GREGOIRE & DODI	\$ 201.98
180571	2018	08/20/2018	D8014	SEQUIN LUMBER	\$ 166.05
180572	2018	08/20/2018	D8014	SEQUIN LUMBER	\$ 9.44
180573	2018	08/20/2018	D8014	MEDLER ELECTRIC	\$ 695.69
180574	2018	08/20/2018	D8014	NORTHERN MICHIG	\$ 151.52
180575	2018	08/20/2018	D8014	CARRY PUMP SALE	\$ 7,200.00
180576	2018	08/20/2018	D8011	KIM COONAN	\$ 25.00
180577	2018	08/20/2018	D8014	THOMAS HEREK	\$ 25.00
180578	2018	08/23/2018	D8012	BAY COUNTY TREA	\$ 70.38
180579	2018	08/20/2018	D0275	JOHN PATRICK BU	\$ 133.50
180580	2018	08/20/2018	D0275	GERALD SYLVESTE	\$ 210.00
180581	2018	08/23/2018	D0275	BAY COUNTY SOIL	\$ 15,565.00
180582	2018	08/23/2018	D374	BAY COUNTY TREA	\$ 100.00
180583	2018	08/23/2018	D120	CARRY PUMP SALE	\$ 150.00
180584	2018	08/23/2018	D212	CARRY PUMP SALE	\$ 2,490.00
180585	2018	08/24/2018	D0275	JOHN A BURK	\$ 87.50
180586	2018	08/23/2018	D140	GM ADAMOWSKI &	\$ 1,045.00
180587	2018	08/28/2018	D8014	BAY COUNTY TREA	\$ 548.80
180588	2018	08/28/2018	D2752	BAY COUNTY TREA	\$ 953.55
180589	2018	08/28/2018	D1100	BAY COUNTY TREA	\$ 874.75
180590	2018	08/28/2018	D134	SPICER GROUP	\$ 16,724.25
180591	2018	08/28/2018	D8014	ALRO STEEL CORP	\$ 50.35
180592	2018	08/28/2018	D8014	ALRO STEEL CORP	\$ 162.85
180593	2018	09/04/2018	D51	BAY CITY TREASU	\$ 116.40
180594	2018	09/04/2018	D342	BAY CITY TREASU	\$ 113.39
180595	2018	09/04/2018	D212	CONSUMERS ENERG	\$ 153.05
180596	2018	09/04/2018	D2752	ADVANCE AUTO PA	\$ 6.43
180597	2018	09/04/2018	D2752	VERIZON WIRELES	\$ 40.00

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180598	2018	09/04/2018	D212	VALLEY FARMER	\$ 118.80
180599	2018	09/04/2018	D120	VALLEY FARMER	\$ 118.80
180600	2018	09/04/2018	D309	SPICER GROUP	\$ 10,474.50
180601	2018	09/04/2018	D8014	RED RIVER SPECI	\$ 951.57
180602	2018	09/04/2018	D8014	ROWLEYS BROTHER	\$ 69.15
180603	2018	09/04/2018	D8014	GREGOIRE & DODI	\$ 50.53
180604	2018	09/04/2018	D8014	FASTENAL INDUST	\$ 8.31
180605	2018	09/04/2018	D4	CONSUMERS ENERG	\$ 32.33
180606	2018	09/04/2018	D8014	CONSTELLATION N	\$ 9.45
180607	2018	09/04/2018	D8014	MENARDS	\$ 132.70
180608	2018	09/04/2018	D8014	KLENDER DESIGN	\$ 270.00
180609	2018	09/04/2018	D8014	BAY CITY TREASU	\$ 74.57
180610	2018	09/04/2018	D8014	BAY CITY TREASU	\$ 80.21
180611	2018	09/04/2018	D8014	HOME DEPOT CRED	\$ 487.68
180612	2018	09/07/2018	D140	R E GLANCY INC	\$ 1,520.47
180613	2018	09/04/2018	D8014	HOME DEPOT CRED	\$ 51.53
180614	2018	09/04/2018	D8014	HOME DEPOT CRED	\$ 12.94
180615	2018	09/04/2018	D8014	HOME DEPOT CRED	\$ 48.64
180616	2018	09/04/2018	D8014	HOME DEPOT CRED	\$ 34.92
180617	2018	09/04/2018	D120	CONSUMERS ENERG	\$ 45.58
180618	2018	09/04/2018	D9136	CONSUMERS ENERG	\$ 57.57
180619	2018	09/04/2018	D8014	CONSUMERS ENERG	\$ 865.99
180620	2018	09/07/2018	D8014	CONSUMERS ENERG	\$ 2,779.56
180621	2018	09/07/2018	D8014	TRACTOR SUPPLY	\$ 75.98
180622	2018	09/07/2018	D212	JAMIE M WOODS	\$ 112.97
180623	2018	09/07/2018	D4	JASON DESHANO	\$ 6,533.75
180624	2018	09/11/2018	D8014	AMERITECH	\$ 70.73
180625	2018	09/11/2018	D8014	BAY CITY TREASU	\$ 31.04
180626	2018	09/11/2018	D8014	FASTENAL INDUST	\$ 200.90
180627	2018	09/11/2018	D8012	CONSUMERS ENERG	\$ 249.76
180628	2018	09/11/2018	D8011	CONSUMERS ENERG	\$ 1,295.68
180629	2018	09/13/2018	D8011	CONSUMERS ENERG	\$ 34.73
180630	2018	09/13/2018	D4	STANDISH MILLIN	\$ 789.79
180631	2018	09/17/2018	D140	STANDISH MILLIN	\$ 786.66
180632	2018	09/17/2018	D8014	STANDISH MILLIN	\$ 115.37
180633	2018	09/17/2018	D8014	MISCISIN BROTHE	\$ 639.00
180634	2018	09/17/2018	D8014	JOSEPH L RIVET	\$ 25.00
180635	2018	09/17/2018	D8014	THOMAS HEREK	\$ 25.00
180636	2018	09/17/2018	D8014	KIM COONAN	\$ 25.00
180637	2018	09/17/2018	D140	RICHARD PUTT &	\$ 40,809.52
180638	2018	09/17/2018	D8014	CLEMENTS ELECTR	\$ 190.00
180639	2018	09/17/2018	D8014	BAY COUNTY TREA	\$ 716.84
180640	2018	09/17/2018	D8011	JOSEPH L RIVET	\$ 25.00
180641	2018	09/17/2018	D8011	THOMAS HEREK	\$ 25.00
180642	2018	09/17/2018	D8011	KIM COONAN	\$ 25.00
180643	2018	09/18/2018	D8014	CONSTELLATION N	\$ 9.45

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180644	2018	09/18/2018	D8014	BAY COUNTY TREA	\$ 713.14
180645	2018	09/18/2018	D8014	NORTHERN MICHIG	\$ 299.99
180646	2018	09/18/2018	D8014	SEQUIN LUMBER	\$ 180.16
180647	2018	09/18/2018	D8014	GREGOIRE & DODI	\$ 132.00
180648	2018	09/18/2018	D8014	GREGOIRE & DODI	\$ 238.46
180649	2018	09/18/2018	D8014	JOHN W PUTZ HAR	\$ 20.99
180650	2018	09/18/2018	D140	MEL KRUSE & SON	\$ 122.00
180651	2018	09/18/2018	D8014	AUTO-WARES GROU	\$ 34.63
180652	2018	09/18/2018	D1100	BAY COUNTY TREA	\$ 874.75
180653	2018	09/18/2018	D2752	BAY COUNTY TREA	\$ 988.10
180654	2018	10/01/2018	D8014	HUGO'S LOCKSMIT	\$ 73.36
180655	2018	10/01/2018	D236	BAY AREA RENTAL	\$ 186.67
180656	2018	10/01/2018	D140	WOMBAT SERVICES	\$ 550.00
180657	2018	10/01/2018	D2752	AT&T MOBILITY I	\$ 40.00
180658	2018	10/01/2018	D309	SPICER GROUP	\$ 16,981.75
180659	2018	10/01/2018	D51	BAY CITY TREASU	\$ 231.79
180660	2018	10/01/2018	D342	BAY CITY TREASU	\$ 263.72
180661	2018	10/02/2018	D236	MEL KRUSE & SON	\$ 36.95
180662	2018	10/02/2018	D212	CONSUMERS ENERG	\$ 213.46
180663	2018	10/02/2018	D120	CONSUMERS ENERG	\$ 118.84
180664	2018	10/02/2018	D134	SPICER GROUP	\$ 10,388.25
180665	2018	10/09/2018	D8011	CONSUMERS ENERG	\$ 79.02
180666	2018	10/09/2018	D8014	HOME DEPOT CRED	\$ 201.17
180667	2018	10/09/2018	D8014	AMERITECH	\$ 71.09
180668	2018	10/09/2018	D8014	AIRGAS INC	\$ 72.32
180669	2018	10/09/2018	D8014	BAY COUNTY TREA	\$ 1,219.66
180670	2018	10/09/2018	D8014	MISCISIN BROTHE	\$ 1,740.21
180671	2018	10/09/2018	D8014	ALRO STEEL CORP	\$ 1,000.34
180672	2018	10/09/2018	D129	MIDSTATE SEAWAL	\$ 1,249.00
180673	2018	10/09/2018	D8014	JOHN W PUTZ HAR	\$ 8.00
180674	2018	10/09/2018	D8014	FASTENAL INDUST	\$ 71.39
180675	2018	10/09/2018	D8014	MEL KRUSE & SON	\$ 422.02
180676	2018	10/09/2018	D8014	CLEMENTS ELECTR	\$ 2,300.00
180677	2018	10/09/2018	D8014	CONSUMERS ENERG	\$ 2,232.22
180678	2018	10/09/2018	D8014	BAY CITY TREASU	\$ 201.50
180679	2018	10/09/2018	D4	CONSUMERS ENERG	\$ 77.06
180680	2018	10/09/2018	D2752	VERIZON WIRELES	\$ 40.00
180681	2018	10/09/2018	D0275	BAY COUNTY SOIL	\$ 15,565.00
180682	2018	10/11/2018	D8012	CONSUMERS ENERG	\$ 141.49
180683	2018	10/11/2018	D8011	CONSUMERS ENERG	\$ 455.00
180684	2018	10/11/2018	D2752	AT&T MOBILITY I	\$ 40.00
180685	2018	10/11/2018	D8014	JOSEPH L RIVET	\$ 25.00
180686	2018	10/11/2018	D8014	KIM COONAN	\$ 25.00
180687	2018	10/11/2018	D8014	THOMAS HEREK	\$ 25.00
180688	2018	10/16/2018	D8014	CONSUMERS ENERG	\$ 624.63
180689	2018	10/16/2018	D8014	CONSTELLATION N	\$ 9.45

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180690	2018	10/16/2018	D8014	MIDSTATE SEAWAL	\$ 3,750.00
180691	2018	10/16/2018	D8014	PONDER INDUSTRI	\$ 769.04
180692	2018	10/16/2018	D8014	FASTENAL INDUST	\$ 64.95
180693	2018	10/16/2018	D2752	ADVANCE AUTO PA	\$ 7.35
180694	2018	10/16/2018	D8011	JOSEPH L RIVET	\$ 25.00
180695	2018	10/16/2018	D8011	KIM COONAN	\$ 25.00
180696	2018	10/16/2018	D8011	THOMAS HEREK	\$ 25.00
180697	2018	10/18/2018	D8014	MICHAEL L FERGU	\$ 2,226.00
180698	2018	10/23/2018	D8011	CONSUMERS ENERG	\$ 24.22
180699	2018	10/22/2018	D8014	AUTO-WARES GROU	\$ 14.21
180700	2018	10/22/2018	D8014	ADVANCE AUTO PA	\$ 15.94
180701	2018	10/22/2018	D8014	HUGO'S LOCKSMIT	\$ 15.50
180702	2018	10/22/2018	D8014	SEQUIN LUMBER	\$ 18.85
180703	2018	10/22/2018	D8014	NORTHERN MICHIG	\$ 156.20
180704	2018	10/22/2018	D8014	J & M REPAIR IN	\$ 1,875.00
180705	2018	10/22/2018	D8014	FASTENAL INDUST	\$ 111.24
180706	2018	10/23/2018	D8011	CONSUMERS ENERG	\$ 34.42
180707	2018	10/23/2018	D51	BAY CITY TREASU	\$ 89.80
180708	2018	10/23/2018	D342	BAY CITY TREASU	\$ 151.33
180709	2018	10/23/2018	D8014	AIRGAS INC	\$ 36.70
180710	2018	10/23/2018	D309	SPICER GROUP	\$ 6,271.00
180711	2018	10/24/2018	D8014	NORTHERN CONCRE	\$ 1,423.60
180712	2018	10/24/2018	D4	BAY COUNTY TREA	\$ 1,193.83
180713	2018	10/24/2018	D12	BAY COUNTY TREA	\$ 724.03
180714	2018	10/24/2018	D60	BAY COUNTY TREA	\$ 624.24
180715	2018	10/24/2018	D61	BAY COUNTY TREA	\$ 372.22
180716	2018	10/24/2018	D51	BAY COUNTY TREA	\$ 634.47
180717	2018	10/24/2018	D236	BAY COUNTY TREA	\$ 367.90
180718	2018	10/24/2018	D253	BAY COUNTY TREA	\$ 31.04
180719	2018	10/24/2018	D262	BAY COUNTY TREA	\$ 1,258.36
180720	2018	10/24/2018	D269	BAY COUNTY TREA	\$ 113.60
180721	2018	10/24/2018	D309	BAY COUNTY TREA	\$ 302.57
180722	2018	10/24/2018	D342	BAY COUNTY TREA	\$ 561.50
180723	2018	10/24/2018	D358	BAY COUNTY TREA	\$ 87.84
180724	2018	10/24/2018	D9136	BAY COUNTY TREA	\$ 101.61
180725	2018	10/24/2018	D4	BAY COUNTY TREA	\$ 2,558.87
180726	2018	10/24/2018	D21	BAY COUNTY TREA	\$ 40.00
180727	2018	10/24/2018	D51	BAY COUNTY TREA	\$ 706.03
180728	2018	10/24/2018	D60	BAY COUNTY TREA	\$ 1,357.72
180729	2018	10/24/2018	D109	BAY COUNTY TREA	\$ 95.22
180730	2018	10/24/2018	D126	BAY COUNTY TREA	\$ 1,197.30
180731	2018	10/24/2018	D140	BAY COUNTY TREA	\$ 48.51
180732	2018	10/24/2018	D148	BAY COUNTY TREA	\$ 97.50
180733	2018	10/24/2018	D148	BAY COUNTY TREA	\$ 79.50
180734	2018	10/24/2018	D153	BAY COUNTY TREA	\$ 91.00
180735	2018	10/24/2018	D162	BAY COUNTY TREA	\$ 22.00



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180736	2018	10/24/2018	D217	BAY COUNTY TREA	\$ 47.61
180737	2018	10/24/2018	D218	BAY COUNTY TREA	\$ 130.44
180738	2018	10/24/2018	D232	BAY COUNTY TREA	\$ 138.58
180739	2018	10/24/2018	D236	BAY COUNTY TREA	\$ 99.30
180740	2018	10/24/2018	D236	BAY COUNTY TREA	\$ 90.81
180741	2018	10/24/2018	D262	BAY COUNTY TREA	\$ 651.33
180742	2018	10/24/2018	D269	BAY COUNTY TREA	\$ 57.28
180743	2018	10/24/2018	D271	BAY COUNTY TREA	\$ 48.99
180744	2018	10/24/2018	D293	BAY COUNTY TREA	\$ 193.20
180745	2018	10/24/2018	D295	BAY COUNTY TREA	\$ 142.83
180746	2018	10/24/2018	D296	BAY COUNTY TREA	\$ 190.44
180747	2018	10/24/2018	D300	BAY COUNTY TREA	\$ 75.00
180748	2018	10/24/2018	D309	BAY COUNTY TREA	\$ 47.61
180749	2018	10/24/2018	D342	BAY COUNTY TREA	\$ 503.84
180750	2018	10/24/2018	D358	BAY COUNTY TREA	\$ 223.11
180751	2018	10/24/2018	D359	BAY COUNTY TREA	\$ 634.26
180752	2018	10/24/2018	D120	BAY COUNTY TREA	\$ 345.86
180753	2018	10/24/2018	D374	BAY COUNTY TREA	\$ 95.22
180754	2018	10/25/2018	D9134	BAY COUNTY TREA	\$ 80.85
180755	2018	10/25/2018	D9136	BAY COUNTY TREA	\$ 138.18
180756	2018	10/29/2018	D8014	BAY COUNTY DEPT	\$ 127.79
180757	2018	10/29/2018	D8014	M & R AUTO ELEC	\$ 376.00
180758	2018	10/29/2018	D8014	BAY COUNTY TREA	\$ 560.26
180759	2018	10/29/2018	D8014	BAY COUNTY TREA	\$ 34.74
180760	2018	10/29/2018	D8014	BAY COUNTY TREA	\$ 685.35
180761	2018	10/29/2018	D2752	VERIZON WIRELES	\$ 40.00
180762	2018	10/29/2018	D1100	BAY COUNTY TREA	\$ 874.75
180763	2018	10/29/2018	D2752	BAY COUNTY TREA	\$ 1,226.92
180764	2018	10/29/2018	D2752	BAY COUNTY TREA	\$ 76.75
180765	2018	10/29/2018	D2752	BAY COUNTY TREA	\$ 1,111.50
180766	2018	10/30/2018	D2752	HAGEN FORD INC	\$ 893.61
180767	2018	10/30/2018	D2752	STEPHEN WILLIAM	\$ 69.56
180768	2018	10/29/2018	D295	JAMES BELLOR	\$ 45.00
180769	2018	10/29/2018	D295	JAMES BELLOR	\$ 15.26
180770	2018	10/29/2018	D295	JACOB HILLIKER	\$ 45.00
180771	2018	10/29/2018	D295	JACOB HILLIKER	\$ 20.49
180772	2018	10/29/2018	D295	PEDRO R SANTOS	\$ 45.00
180773	2018	10/29/2018	D295	PEDRO R SANTOS	\$ 15.59
180774	2018	10/30/2018	D212	CONSUMERS ENERG	\$ 405.81
180775	2018	10/30/2018	D120	CONSUMERS ENERG	\$ 189.77
180776	2018	10/30/2018	D8014	BAY CITY TREASU	\$ 200.57
180777	2018	11/01/2018	D2752	NORTHWOODS WHOL	\$ 29.97
180778	2018	11/01/2018	D2752	ROWLEYS BROTHER	\$ 644.24
180779	2018	11/01/2018	D8014	NORTHERN MICHIG	\$ 162.63
180780	2018	11/01/2018	D4	CONSUMERS ENERG	\$ 36.97
180781	2018	11/01/2018	D212	CARRY PUMP SALE	\$ 420.00

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180782	2018	11/06/2018	D2752	HAGEN FORD INC	\$ 289.62
180783	2018	11/06/2018	D295	VALLEY FARMER	\$ 198.00
180784	2018	11/06/2018	D8014	CONSUMERS ENERG	\$ 2,506.98
180785	2018	11/06/2018	D1100	BAY COUNTY TREA	\$ 0.01
180786	2018	11/06/2018	D8014	HOME DEPOT CRED	\$ 33.14
180787	2018	11/06/2018	D8014	HOME DEPOT CRED	\$ 158.87
180788	2018	11/06/2018	D8014	HOME DEPOT CRED	\$ 53.80
180789	2018	11/15/2018	D8014	JOSEPH L RIVET	\$ 25.00
180790	2018	11/15/2018	D8014	KIM COONAN	\$ 25.00
180791	2018	11/15/2018	D8014	THOMAS HEREK	\$ 25.00
180792	2018	11/15/2018	D8014	BAY COUNTY TREA	\$ 1,797.23
180793	2018	11/15/2018	D8012	CONSUMERS ENERG	\$ 202.87
180794	2018	11/15/2018	D8011	CONSUMERS ENERG	\$ 577.45
180795	2018	11/15/2018	D8014	CARRY PUMP SALE	\$ 3,016.58
180796	2018	11/15/2018	D8014	AMERITECH	\$ 71.09
180797	2018	11/15/2018	D8014	TRACTOR SUPPLY	\$ 279.99
180798	2018	11/15/2018	D212	HUGO'S LOCKSMIT	\$ 54.95
180799	2018	11/15/2018	D4	JASON DESHANO	\$ 91.18
180800	2018	11/15/2018	D8014	VALLEY FARMER	\$ 26.40
180801	2018	11/20/2018	D8014	CONSTELLATION N	\$ 12.60
180802	2018	11/20/2018	D8014	BAY COUNTY TREA	\$ 34.74
180803	2018	11/20/2018	D8014	FASTENAL INDUST	\$ 127.07
180804	2018	11/20/2018	D1100	BAY COUNTY TREA	\$ 874.75
180805	2018	11/20/2018	D2752	BAY COUNTY TREA	\$ 77.13
180806	2018	11/20/2018	D134	SPICER GROUP	\$ 38,469.50
180807	2018	11/20/2018	D8014	HOME DEPOT CRED	\$ 123.71
180808	2018	11/20/2018	D213	MICHIGAN PIPE &	\$ 4,090.00
180809	2018	11/26/2018	D2752	AT&T MOBILITY I	\$ 40.00
180810	2018	11/26/2018	D2752	AT&T MOBILITY I	\$ 40.00
180811	2018	11/28/2018	D2752	ADVANCE AUTO PA	\$ 17.69
180812	2018	11/21/2018	D8011	JOSEPH L RIVET	\$ 25.00
180813	2018	11/21/2018	D8011	THOMAS HEREK	\$ 25.00
180814	2018	11/21/2018	D8011	KIM COONAN	\$ 25.00
180815	2018	11/28/2018	D8014	ADVANCE AUTO PA	\$ 20.16
180816	2018	11/28/2018	D2752	VERIZON WIRELES	\$ 40.00
180817	2018	11/28/2018	D342	BAY CITY TREASU	\$ 264.34
180818	2018	11/28/2018	D51	BAY CITY TREASU	\$ 93.09
180819	2018	11/28/2018	D8014	JOINT CLUTCH &	\$ 10.27
180820	2018	11/28/2018	D8014	GREGOIRE & DODI	\$ 52.67
180821	2018	11/28/2018	D8014	SEQUIN LUMBER	\$ 43.00
180822	2018	11/28/2018	D8014	SEQUIN LUMBER	\$ 120.44
180823	2018	11/28/2018	D8014	AIRGAS INC	\$ 133.90
180824	2018	12/04/2018	D120	CONSUMERS ENERG	\$ 177.39
180825	2018	12/04/2018	D212	CONSUMERS ENERG	\$ 493.92
180826	2018	12/04/2018	D4	CONSUMERS ENERG	\$ 45.16
180827	2018	12/04/2018	D42	CADILLAC CULVER	\$ 2,760.00

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180828	2018	12/04/2018	D8014	CARRY PUMP SALE	\$ 300.00
180829	2018	12/06/2018	D2752	BAY COUNTY TREA	\$ 3,739.50
180830	2018	12/11/2018	D8014	AT&T MOBILITY I	\$ 71.09
180831	2018	12/11/2018	D9136	CARRY PUMP SALE	\$ 80.00
180832	2018	12/11/2018	D8012	CONSUMERS ENERG	\$ 411.88
180833	2018	12/11/2018	D8011	CONSUMERS ENERG	\$ 1,099.57
180834	2018	12/11/2018	D8014	CONSUMERS ENERG	\$ 2,754.67
180835	2018	12/11/2018	D8014	BAY CITY TREASU	\$ 199.03
180836	2018	12/11/2018	D2752	BAY VALLEY OIL	\$ 100.00
180837	2018	12/11/2018	D8014	BAY COUNTY TREA	\$ 390.29
180838	2018	12/11/2018	D8014	HOME DEPOT CRED	\$ 83.66
180839	2018	12/11/2018	D8014	JOSEPH L RIVET	\$ 25.00
180840	2018	12/11/2018	D8014	THOMAS HEREK	\$ 25.00
180841	2018	12/11/2018	D8014	KIM COONAN	\$ 25.00
180842	2018	12/19/2018	D8011	CONSUMERS ENERG	\$ 24.22
180843	2018	12/19/2018	D8014	CONSUMERS ENERG	\$ 239.56
180844	2018	12/19/2018	D225	JENSEN BRIDGE A	\$ 2,156.80
180845	2018	12/19/2018	D271	JEFF JOHNSON	\$ 75.00
180846	2018	12/19/2018	D8014	BAY CYCLE SALES	\$ 10.02
180847	2018	12/19/2018	D8014	ADVANCE AUTO PA	\$ 14.93
180848	2018	12/19/2018	D8014	FASTENAL INDUST	\$ 4.65
180849	2018	12/19/2018	D129	JENSEN BRIDGE A	\$ 4,621.60
180850	2018	12/19/2018	D8014	CONSTELLATION N	\$ 18.90
180851	2018	12/19/2018	D8014	AUTO-WARES GROU	\$ 87.50
180852	2018	12/19/2018	D8014	AUTO-WARES GROU	\$ 36.40
180853	2018	12/19/2018	D8014	AUTO-WARES GROU	\$ 44.37
180854	2018	12/19/2018	D8014	GREGOIRE & DODI	\$ 136.97
180855	2018	12/19/2018	D8014	GREGOIRE & DODI	\$ 179.69
180856	2018	12/20/2018	D8011	JOSEPH L RIVET	\$ 25.00
180857	2018	12/20/2018	D8011	KIM COONAN	\$ 25.00
180858	2018	12/20/2018	D8011	THOMAS HEREK	\$ 25.00
180859	2018	12/20/2018	D2752	AT&T MOBILITY I	\$ 40.00





