BAY COUNTY DRAIN COMMISSIONER

2010 ANNUAL REPORT

2010 Balance Sheets

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

Chapter 8 Drains

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	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	••	\$1.407.52	· -	-
Investments	\$150.00	\$10,448.92	\$31.86	\$534.29
Due from Federal Gov't	-	_	· •	· <u>-</u>
Due from Other Govt. Units		-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	_	~	-	-
Interest Receivable _	-	\$69.49		
Total Assets	\$150.00	\$11,925.93	\$31.86	\$534.29
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	·			
<u>Liabilities</u>				
Accounts Payable	_	\$15.96	_	_
Due to Other Funds	-	\$392.46	. =	-
Due to Primary Govt.	-	\$27.29	-	-
Due to Other Govt. Units	-	_	-	-
Deferred Revenue	-	-	-	-
Due to Others				
Total Liabilities	\$0.00	\$435.71	\$0.00	\$0.00
Net Worth	\$150.00	\$11,490.22	\$31.86	\$534.29

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

	BAUER	BEARD	BEAVER DAM	BECKMAN	GOSS
<u>Assets</u>					
Cash	\$305.85	\$431.99	\$0.00	\$8.00	_
Investments	\$2,530.88	\$3,758.73	\$9,723.44	,	\$19,272.59
Due from Federal Gov't	-	-	*	_	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable	<u>-</u>	.	-	•	-
Interest Receivable	\$16.83	\$25.00	\$64.67		\$128.18
Total Assets	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00	\$19,400.77
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<u>Liabilities</u>					
·	•		1 to 1		
Accounts Payable	-	-		-	-
Due to Other Funds	-	-		-	-
Due to Primary Govt.	-	-	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	~
Due to Others		-	-		
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00	\$19,400.77

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

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

	_	NIEDOTIO INTEG			COGGINS,
	CASSUBE	CHEBOYGANING CREEK	CHIP ROAD	CLARK	GREEN, POIRER
<u>Assets</u>	CASSUBE	CREEK	CIII KOAD	CDAIN	TOIRER
Cash	\$618.69	-	\$33.68		\$274.97
Investments	· •	\$1,338.01	-	\$427.48	\$38,780.67
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	•	=
Assessments Receivable	-	-	-		4
Interest Receivable _	-	\$8.90		-	\$257.93
Total Assets	\$618.69	\$1,346.91	\$33.68	\$427.48	\$39,313.57
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-		_	-
Due to Other Govt, Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	_	_	-	-	<u>-</u>
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$618.69	\$1,346.91	\$33.68	\$427.48	\$39,313.57

<u>Assets</u>	COLE	COLUMBIA	CONSTANT DURUSSELL	COOPER	COUNTEGAN
Cash	\$1,069.07	\$2,328.95	-	\$0.00	\$907.46
Investments	\$4,108.49	\$16,723.91	\$878.28	\$100.00	-
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	\$750.00	-	-	-	\$750.00
Due from Primary Govt.	\$375.00	~	-	-	\$469.00
Assessments Receivable	\$5,271.75	-	-	-	\$3,586.50
Interest Receivable	\$27.33	\$111.23	_	-	
Total Assets	\$11,601.64	\$19,164.09	\$878.28	\$100.00	\$5,712.96
<u>Liabilities</u>					
Accounts Payable	-	\$284.97	_	-	\$6,304.25
Due to Other Funds	-	\$491.78	. <u>-</u>	=	\$305.20
Due to Primary Govt.		\$163.42	-	-	\$405.66
Due to Other Govt. Units	-	-	-	-	
Deferred Revenue	\$7,500.00	-	-	-	\$5,000.00
Due to Others		· -	-	-	P4
Total Liabilities	\$7,500.00	\$940.17	\$0.00	\$0.00	\$12,015.11
Net Worth	\$4,101.64	\$18,223.92	\$878.28	\$100.00	(\$6,302.15)

			1921 DREDGE		
	CRUMP	CULVER CRK	CUT	DAVIS	DECLERK
<u>Assets</u>					
Onch		¢4.704.05	A0 070 00	* 50.50	***
Cash	-	\$1,704.95	\$3,676.03	\$59.56	\$0.00
Investments	\$51,431.08	\$37,419.61	\$1,335.93	\$14,969.18	\$100.00
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	\$250.00	-	-
Due from Primary Govt.	-	-	\$125.00	-	-
Assessments Receivable	-	-	\$2,125.00	**	-
Interest Receivable	\$342.06	\$248.87	\$8.89	\$99.56	\$0.00
Total Assets	¢54 772 4 <i>4</i>	¢20 272 42	\$7 EOO OE	645 430 30	\$400.00
Total Assets	\$51,773.14	\$39,373.43	\$7,520.85	\$15,128.30	\$100.00
<u>Liabilities</u>					
Accounts Payable	\$1,390.00	-	-	-	_
Due to Other Funds	-	-	\$1,498.97	-	-
Due to Primary Govt.		-	\$762.51	-	_
Due to Other Govt. Units	-	_	·	-	-
Deferred Revenue	_	-	\$2,500.00	-	-
Due to Others	-	_	<u>-</u>	-	_
_				a	
Total Liabilities	\$1,390.00	\$0.00	\$4,761.48	\$0.00	\$0.00
Net Worth	\$50,383.14	\$39,373.43	\$2,759.37	\$15,128.30	\$100.00

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

	DIEHL	DINGMAN	DOUGLAS	DUBAY	ERICKSON
<u>Assets</u>					
Cash	\$105.92	\$483.57	\$339.24	\$217.40	\$206.01
Investments	\$100.14	\$2,057.22	-	\$21,855.36	\$43,538.31
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	••	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$13.68		\$145.36	\$289.57
Total Assets	\$206.06	\$2,554.47	\$339.24	\$22,218.12	\$44,033.89
	Ψ200.00	Ψ2,334.41	φ558.24	ΨΖΖ,Ζ10.12	Ψ44,033.0 3
<u>Liabilities</u>					
Accounts Payable	-	_	-	-	
Due to Other Funds	-	-	\$137.67	\$74.30	\$619.52
Due to Primary Govt.	-	-	-	(\$0.03)	\$234.47
Due to Other Govt. Units	=	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	_		
Total Liabilities	\$0.00	\$0.00	\$137.67	\$74.27	\$853.99
Net Worth	\$206.06	\$2,554.47	\$201.57	\$22,143.85	\$43,179.90

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

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

Annata	GRAHAM	GREGORY	GUNTHER	HADD	HALSTEAD
<u>Assets</u>			,		
Cash	\$490.59	\$0.00	\$0.00	\$677.97	\$0.00
Investments	\$2,090.27	\$100.41	\$282.03	\$8,440.97	\$17,247.69
Due from Federal Gov't	-	-	-	-	,
Due from Other Govt. Units	-	_	-	\$313.40	-
Due from Primary Govt.	-	-	_	\$108.00	-
Assessments Receivable	-	-	-	\$1,512.60	· =
Interest Receivable	\$13.90	\$0.00	-	\$56.14	\$114.71
				-	
Total Assets	\$2,594.76	\$100.41	\$282.03	\$11,109.08	\$17,362.40
<u>Liabilities</u>					
<u>=.401114.00</u>					
Accounts Payable	_	_	-	\$42.00	_
Due to Other Funds	- ·	-	\$168.78	\$438.45	
Due to Primary Govt.	-	-	\$152.48	\$177.00	_
Due to Other Govt. Units	-	-		-	
Deferred Revenue	-	-	_	\$2,000.00	_
Due to Others	-		-	_	ч
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Total Liabilities	\$0.00	\$0.00	\$321.26	\$2,657.45	\$0.00
Net Worth	\$2,594.76	\$100.41	(\$39.23)	\$8,451.63	\$17,362.40
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	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN	HILDE- BRANDT- ANDERSON
<u>Assets</u>					
Cash	\$0.00	\$100.25	\$10.33	\$210.33	\$126.27
Investments	-	\$200.41	-	\$87,408.76	\$56,552.36
Due from Federal Gov't	~	-	*	-	-
Due from Other Govt. Units	-	-	-	-	<u></u>
Due from Primary Govt. Assessments Receivable	-	-	-	-	<u>-</u>
Interest Receivable	<u>-</u>		-	\$581.35	\$376.12
Total Assets	\$0.00	\$300.66	\$10.33	\$88,200.44	\$57,054.75
					·
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	\$3,412.59	-
Due to Primary Govt.	-	-	-	\$56.94	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	-	<u> </u>	-	
Total Liabilities	\$0.00	\$0.00	\$0.00	\$3,469.53	\$0.00
Net Worth	\$0.00	\$300.66	\$10.33	\$84,730.91	\$57,054.75

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

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

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

	KOLB	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
<u>Assets</u>					
Cash	\$100.05	-	-	\$75.08	-
Investments	\$0.00	\$100.00	\$535.32	-	\$76.52
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	D	-	
Due from Primary Govt.	~	-	-	. -	₩
Assessments Receivable Interest Receivable	\$0.00	-		-	-
THOTOSE PROCESSABILE	Ψ0.00				-
Total Assets	\$100.05	\$100.00	\$535.32	\$75.08	\$76.52
<u>Liabilities</u>					
Accounts Payable	_	_	_	_	_
Due to Other Funds	_	-	. -		
Due to Primary Govt.	\$23.50	_	-	-	-
Due to Other Govt. Units	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Others	-	•	-		_
Total Liabilities	\$23.50	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$76.55	\$100.00	\$535.32	\$75.08	\$76.52

<u>Assets</u>	LAMBERT	LAPAN ····	LEE DAVIS DRAIN	LEGNESS	ESPERENCE, REZLER, TAYLOR
Cash Investments	\$587.35 \$37,102.58	- \$198.19	\$108.69 \$304.68	\$433.47 \$157.85	\$31.37 \$365.98
Due from Federal Gov't Due from Other Govt. Units Due from Primary Govt. Assessments Receivable	- - -	. .	• • • • • • • • • • • • • • • • • • •	1 - 1. - 1. 1. - 1.	\$490.39 \$50.25
Interest Receivable	\$246.77	<u>-</u>	-	.4 	\$2,833.50
Total Assets	\$37,936.70	\$198.19	\$413.37	\$591.32	\$3,771.49
<u>Liabilities</u>					
Accounts Payable Due to Other Funds Due to Primary Govt.	- - -		- Nagarangan	 - +	\$134.62 \$1,690.64 \$1,113.53
Due to Other Govt. Units Deferred Revenue Due to Others	- - -	<u>-</u> -	*		\$3,500.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.79
Net Worth	\$37,936.70	\$198.19	\$413.37	\$591.32	(\$2,667.30)

	LINCOLN D	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Assets</u>					
Cash	\$100.12	\$628.57	\$233.00	-	_
Investments	-	\$125.47	\$2,727.53	\$22,851.69	\$201.91
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	· -	-	-
Due from Primary Govt.	-		-	-	-
Assessments Receivable	-		-	. <u>-</u>	-
Interest Receivable			\$18.14	\$151.98	
Total Assets	\$100.12	\$754.04	\$2,978.67	\$23,003.67	\$201.91
<u> Liabilities</u>					
A coounta Dovahla					
Accounts Payable Due to Other Funds	, -	\$1,707.63	-	-	- ·
Due to Primary Govt.	-	φ1,707.03	-	_	_
Due to Other Govt. Units	_	_	-	-	- -
Deferred Revenue	-	_	-	-	
Due to Others	-	<u>-</u>	-	-	_
Total Liabilities	\$0.00	\$1,707.63	\$0.00	\$0.00	\$0.00
Net Worth	\$100.12	(\$953.59)	\$2,978.67	\$23,003.67	\$201.91

E. A.	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Assets</u>					
Cash	\$481.70	\$912.36	\$641.83	_	·
Investments	\$0.00	\$20,731.53	\$4,782.54	\$8,371.58	\$30,651.31
Due from Federal Gov't	-	•	=	i i e	n de la companya di Salaharan da Salaharan da Salaharan da Salaharan da Salaharan da Salaharan da Salaharan da Salaharan da Salaharan da Salaha
Due from Other Govt. Units	-	-	-	agy v - v	
Due from Primary Govt.	•	-		3. * 1.3	
Assessments Receivable	-		-	; ·.=·.	ne 10 avez 1 i 💆 i s
Interest Receivable		\$137.88	\$31.81	\$55.68	\$203.86
Total Assets	\$481.70	\$21,781.77	\$5,456.18	\$8,427.26	\$30,855.17
·			· · · · · · · · · · · · · · · · · · ·		
1 3 a b 39343 a a			5.7 ·		
<u>Liabilities</u>					Palatina i ar
Accounts Payable		·	•		
Due to Other Funds	-	#200 00	-	-	en in de Alberta Maria
Due to Primary Govt.	-	\$209.02	-	- :	
Due to Other Govt. Units	-	-	-	-	radionale a sarriva da a t agad
Deferred Revenue	·		<u>.</u>	+ + ¥ [™]	
Due to Others	-			- -	는 기술 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등
Total Liabilities	\$0.00	\$209.02	\$0.00	\$0.00	\$0.00
Net Worth	\$481.70	\$21,572.75	\$5,456.18	\$8,427.26	\$30,855.17
			+-,	+ -1	+00.000.11

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

<u>Assets</u>	MILL POND BR 4	MONITOR	MONSION MO	DRE DRAIN	MULDOON DITCH
		•			*.
Cash	<u>-</u>	\$100.04	<u>:</u>	\$140.16	\$0.00
Investments	\$188.08	· =	\$678.21		\$200.00
Due from Federal Gov't		-	-	• -	and the state of t
Due from Other Govt. Units		- ·	· -	\$200.00	
Due from Primary Govt.	-	-	·	\$200.00	
Assessments Receivable			-	. kata	- Alexandra -
Interest Receivable	. **	••	Ş oktik ⊆	-	\$0.00
Total Assets	\$188.08	\$100.04	\$678.21	\$540.16	\$200.00
<u>Liabilities</u>					e at the contract
Accounts Payable	-	-		-	and the second
Due to Other Funds	-	•	1) (3, 1, ±)	\$332.49	sing in the live distance.
Due to Primary Govt.	*	. - .,	• • • • • • • • • • • • • • • • • • •	- .3	
Due to Other Govt. Units Deferred Revenue	· -	-	-,	***	
Due to Others	•	· ***	-	\$400.00	
Due to Others			<u>-</u>	**	<u> </u>
Total Liabilities	\$0.00	\$0.00	\$0.00	\$732.49	\$0.00
Net Worth	\$188.08	\$100.04	\$678.21	(\$192.33)	\$200.00

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

	OTT	OKEEFE	PANZER	PASHAK	PENKALA
<u>Assets</u>					
Cash Investments Due from Federal Gov't	\$736.41 -	\$643.91 \$958.30	\$1,831.23	 -	\$215.53
Due from Other Govt. Units Due from Primary Govt. Assessments Receivable Interest Receivable			- - - \$12.18	\$500.00 \$250.00 \$4,250.00	and a factor of the first of t
Total Assets	\$736.41	\$1,602.21	\$1,843.41	\$5,000.00	\$215.53
<u>Liabilities</u>					
Accounts Payable Due to Other Funds Due to Primary Govt.	\$186.82 \$126.75	- 14 (Sp. 143 5) 14 (24)		- \$5,132.00 -	utilige for electric Marie et al de la comme Article (marie) et al de
Due to Other Govt. Units Deferred Revenue Due to Others	in in the second		- -	\$5,000.00 -	e de la Califeria de la Califeria La Califeria de la Califeria La Califeria de la Califeria d
Total Liabilities	\$313.57	\$0.00	\$0.00	\$10,132.00	\$0.00
Net Worth	\$422.84	\$1,602.21	\$1,843.41	(\$5,132.00)	\$215.53

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

W. L	PRAST	RAILROAD	RASKA	RATHKE	RATTELL
<u>Assets</u>		•			merca di man
Cash	_	\$9.31		\$396.10	\$301.19
Investments	\$24,745,92	\$637.10	\$108.95	• -	\$5,041.35
Due from Federal Gov't	-	-		. 5, ₹	
Due from Other Govt. Units	-	-	-	1 Ag 🔭 .	e water Alas
Due from Primary Govt.	-	-	-	-	
Assessments Receivable	· · · · · · · · ·	-	· -	: ,	ded step of mater
Interest Receivable	\$164.58	<u>-</u>	-	***	\$33.53
Total Assets	\$24,910.50	\$646.41	\$108.95	\$396.10	\$5,376.07
			e i lete i e a la la tetto e e e .		
<u>Liabilities</u>					
Accounts Payable	_		<u>-</u>	- · · · · · · · · · · · · · · · · · · ·	and service of the se
Due to Other Funds		. -	_		o Porte di Verence de la Secola de la Secola de la Region d La region de la Reg
Due to Primary Govt.	. -		•	•	
Due to Other Govt. Units	-	-	· · · · · · · · · · · · · · · · · · ·	1, 1, 1	
Deferred Revenue	-	· .	-		
Due to Others	-	_		_	<u>+200 × ₹</u> 0
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$24,910.50	\$646.41	\$108.95	\$396.10	\$5,376.07

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

ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD	SCHOOF
			•	
\$200.32	\$70.13	\$2.504.87	\$77.08	\$1,299.03
\$1,923.40	\$43,464.31	\$336.24	\$808.22	\$4,152.23
` , =	. · · · · · · · · · · · · · · · · · · ·		_	e de la manuel de la compansión de la comp La manuel de la compansión
-	-	-		gå senetare et e
11. The 18. The	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1, *	
	<u>-</u> .	-	, jan 1 1	$\{(i,j,k): \forall j \in \mathbb{Z}^n \mid i \in \frac{\mathbb{Z}}{n}\}$
\$12.79	\$289.08	\$0.00		\$27.62
\$2,136.51	\$43,823.52	\$2,841.11	\$885.30	\$5,478.88
•				
			:	\$
_	· _			
-		\$2.490.00	\$487.61	\$620.35
·	en Martinette en E	Ψ2, 430.00	the state of the s	₩020.33 -
	- .	<u>-</u>	-	
. 4. a · · · -	-			
-			<u>-</u>	
		A CONTRACTOR OF THE CONTRACTOR		
\$0.00	\$0.00	\$2,490.00	\$733.71	\$620.35
\$2,136.51	\$43 823 52	\$351.11	\$151.59	\$4,858.53
	\$200.32 \$1,923.40 \$12.79 \$2,136.51	\$200.32 \$70.13 \$1,923.40 \$43,464.31 \$12.79 \$289.08 \$2,136.51 \$43,823.52	\$200.32 \$70.13 \$2,504.87 \$1,923.40 \$43,464.31 \$336.24 \$ \$ \$12.79 \$289.08 \$0.00 \$ \$2,136.51 \$43,823.52 \$2,841.11 \$ \$ \$0.00 \$0.00 \$2,490.00	\$200.32 \$70.13 \$2,504.87 \$77.08 \$1,923.40 \$43,464.31 \$336.24 \$808.22 \$12.79 \$289.08 \$0.00 \$2,490.00 \$487.61 \$246.10 \$50.00 \$0.00 \$0.00 \$2,490.00 \$733.71

	S	CHUMAKER-			
	SCHROEDER	ELLISON	SECORD	SEEBECK	SELLE
<u>Assets</u>				•	
Cash	\$180.45	\$2,333.02	\$316.37	\$251.04	\$0.00
Investments	\$1,183.83	\$5,057.94	\$23.15	\$0.00	\$576.40
Due from Federal Gov't	-	-	-	-	-
Due from Other Govt. Units	-	-	\$200.00	-	-
Due from Primary Govt.	•	-	\$100.00	-	•
Assessments Receivable	-	-			
Interest Receivable	\$7.87	\$33.64	\$0.00	\$0.00	\$0.00
Total Assets	\$1,372.15	\$7,424.60	\$639.52	\$251.04	\$576.40
Liabilities					
Accounts Payable	-	-	-	-	-
Due to Other Funds		\$454.41	004.50	\$79.68	-
Due to Primary Govt.	-	-	\$94.56	-	-
Due to Other Govt. Units	-	-	\$84.67	-	-
Deferred Revenue	-	-	\$300.00		-
Due to Others	_		-	<u>-</u>	
Total Liabilities	\$0.00	\$454.41	\$479.23	\$79.68	\$0.00
Net Worth	\$1,372.15	\$6,970.19	\$160.29	\$171.36	\$576.40

	SELLECK &	CHININANDO	CHAIR	CT O A CT	
Assets	BRS	SHINBINES	SHUE	SLOAT	STIEVE
<u></u>					
Cash	\$582.52	\$495.13	·\$0.00	(\$1,521.50)	\$0.00
Investments	\$1,722.21	\$7,597.12	\$250.80		\$70.79
Due from Federal Gov't	-	-	•	-	other state of the −ip
Due from Other Govt. Units	.=	÷	-	\$250.00	garbyky ^{ja} ny wh a y
Due from Primary Govt.	· <u>-</u>	-	, -	\$125.00	
Assessments Receivable		-		\$2,125.00	er e
Interest Receivable	\$11.45	\$50.53	\$0.00	\$0.00	\$0.00
,	•				
Total Assets	\$2,316.18	\$8,142.78	\$250.80	\$978.50	\$70.79
·					
<u>Liabilities</u>					y My
Accounts Payable					
Due to Other Funds				\$3,842.75	\$152.49
Due to Primary Govt.	_	- 1	•	\$590.13	Φ102.49
Due to Other Govt. Units	_	-	· · · •	\$380.13	eriki erilik ekkeler ili Feja Tanan erilik ekkeler ili ola
Deferred Revenue		<u> </u>	. -	\$2,500.00	
Due to Others	· · · · · · · · · · · · · · · · · · ·			φ2,300.00	
	•	<u> </u>			
Total Liabilities	\$0.00	\$0.00	\$0.00	\$6,932.88	\$152.49
Net Worth	\$2,316.18	\$8,142.78	\$250.80	(\$5,954.38)	(\$81.70)

<u>Assets</u>	STONE	TAP GROVE	TEBO ERICKSON	TENNANT	товісо
Cash	\$8.06	\$246.22	\$479.41	\$205.71	\$937.93
Investments	\$1,832.74	\$1,866.51	\$400.00	\$225.57	\$0.00
Due from Federal Gov't	-		-	-	-
Due from Other Govt. Units	-	-	_	-	-
Due from Primary Govt.	-	-	-	-	-
Assessments Receivable Interest Receivable	£40.40	640.44	÷0.00	- 0.0	-
Interest Receivable	\$12.19	\$12.41	\$0.00	\$0.00	\$0.00
Total Assets	\$1,852.99	\$2,125.14	\$879.41	\$431.28	\$937.93
<u>Liabilities</u>					
Accounts Payable			_	-	-
Due to Other Funds	-	\$345.15	-	-	\$101.56
Due to Primary Govt.	-	\$354.95	-	-	\$516.89
Due to Other Govt. Units	-			-	-
Deferred Revenue	- ·	-	-	•	-
Due to Others	-		-	-	<u> </u>
Total Liabilities	\$0.00	\$700.10	\$0.00	\$0.00	\$618.45
Net Worth	\$1,852.99	\$1,425.04	\$879.41	\$431.28	\$319.48

<u>Assets</u>	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR	VANDE- VYVERE
Cash Investments	\$145.51 \$9,731.70	\$0.00 \$77,417.08	\$0.00 \$52,400.08	\$0.00 \$2,254.77	\$27.17 \$0.00
Due from Federal Gov't Due from Other Govt. Units Due from Primary Govt.	- -	. - -	- -	5.1 19. 5 .25 1.5.4	
Assessments Receivable Interest Receivable	\$64.72	\$514.89	\$348.51	\$15.00	\$0.00
Total Assets	\$9,941.93	\$77,931.97	\$52,748.59	\$2,269.77	\$27.17
<u>Liabilities</u>					elektrik (j. 15
Accounts Payable Due to Other Funds Due to Primary Govt.	- - -		- 	- 4 Test - 5-7	\$1,845.99 \$133.11
Due to Other Govt. Units Deferred Revenue Due to Others	- - -		- - -		1948 y 19 ₀ 48 5 4 148 48 5 4 148 54 5
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.10
Net Worth	\$9,941.93	\$77,931.97	\$52,748.59	\$2,269.77	(\$1,951.93)

	VENNARD	VOGTMAN	WALDO	WALK	WARMBIER
<u>Assets</u>					
Cash	\$630.65	\$0.00	\$393.66	\$100.06	\$0.00
Investments	\$3,418.90	\$4,784.42	\$12,158.36	\$100.00	\$2,567.57
Due from Federal Gov't	-	-	-	. ••	•
Due from Other Govt. Units	-		-	-	
Due from Primary Govt.	-	-	-	· -	-
Assessments Receivable	<u>.</u>	-	-		· <u>-</u>
Interest Receivable	\$22.74	\$31.82	\$80.86	\$0.00	\$17.08
Total Assets	\$4,072.29	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65
	+ 1,0 / L.L.	+ 1,010,21	Ţ.2,002.00	<u> </u>	
1.5-1.5040 a.a.					
<u>Liabilities</u>					
Accounts Payable	*	-	· -	-	
Due to Other Funds	-	· -	-	-	-
Due to Primary Govt.		-	-	-	-
Due to Other Govt. Units	-	•	-	-	-
Deferred Revenue	-	-	~	-	-
Due to Others			_	-	<u>-</u>
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$4,072.29	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65

<u>Assets</u>	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD
Cash	\$243.34	\$0.00	\$208.98	\$100.98	\$384.45
Investments	\$484.10	\$50.00	\$10,405.42	\$7,010.32	\$85,906.78
Due from Federal Gov't	-	-	•	N . =+1	State of the State
Due from Other Govt. Units Due from Primary Govt.	-	· -	-	and the	
Assessments Receivable	-	- -	-	. ₹	
Interest Receivable	\$0.00	\$0.00	\$69.21	\$46.62	\$571.36
Total Assets	\$727.44	\$50.00	\$10,683.61	\$7,157.92	\$86,862.59

<u>Liabilities</u>					
Accounts Payable	_		. · · · · · · · · · · · · · · · · · · ·	_	
Due to Other Funds				- 	\$1,582.74
Due to Primary Govt.	-			· •	\$245.07
Due to Other Govt. Units		•	•		
Deferred Revenue	_	-	-	: -	i ta ee a kata e k a.
Due to Others	· -	-	•	-	
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.81
Net Worth	\$727.44	\$50.00	\$10,683.61	\$7,157.92	\$85,034.78

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

<u>Assets</u>	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
Cash	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00
Investments	\$1,674,56	\$0.00	\$304.09	\$632.28	\$25,241.40
Due from Federal Gov't	-	-	-	·	ale in the second section .
Due from Other Govt. Units Due from Primary Govt.	-	-		4 -	
Assessments Receivable	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Interest Receivable	\$11.14	\$0.00	\$0.00	\$0.00	\$167.88
Total Assets	\$1,685.70	\$19.79	\$304.09	\$632.28	\$25,409.28
<u>Liabilities</u>					
Accounts Payable	-	• -			i Lista i e i janteen i t e resi
Due to Other Funds				ingi -	o de la compositiva
Due to Primary Govt.	-		+ 5, 7 ± √ 5		gardi garanin karant
Due to Other Govt. Units		-	•	वे कु हि	o kinyi mashi ma s hi
Deferred Revenue Due to Others			_	-	t salikari y a wi <u>salikat sali</u> s
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,685.70	\$19.79	\$304.09	\$632.28	\$25,409.28

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

<u>Assets</u>	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN	BAXMAN
Cash Investments	\$0.70 \$0.00	\$300.17 \$17,464.03	\$1,609.21 \$3,011.84	\$0.00 \$100.00	\$298.00 \$24,682.15
Due from Federal Gov't Due from Other Govt. Units Due from Primary Govt. Assessments Receivable Interest Receivable	- - - - \$0.00	- - - \$116.15	\$744.70 \$383.85 \$3,603.65 \$20.03	\$0.00	- \$164.16
Total Assets	\$0.70	\$17,880.35	\$9,373.28	\$100.00	\$25,144.31
<u>Liabilities</u>					
Accounts Payable Due to Other Funds Due to Primary Govt. Due to Other Govt. Units Deferred Revenue Due to Others	- ::::= - - -	- - - -	\$110.99 \$870.12 \$163.42 - \$5,000.00	- - 30 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 5	Signing Chican Silve And Signing Silve Silve And Angel Silve Silve Silve Silve Silve And Silve Silve Silve And Silve Silve Silve
Total Liabilities	\$0.00	\$0.00	\$6,144.53	\$0.00	\$0.00
Net Worth	\$0.70	\$17,880.35	\$3,228.75	\$100.00	\$25,144.31

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

				KOLB	
]	KOCHVILLE-	BE	HMLANDER	
		FRANKEN-		EBELT &	
	HUGO -	LUST SE BR	···· KIESEL	STEPHAN	MCNALLY
<u>Assets</u>				÷	
Cash	\$0.00	\$0.00	\$514.49	\$0.00	\$0.00
Investments	\$546.33	\$555.70	\$23,218.15	\$33.55	\$10,028.64
Due from Federal Gov't	-	-	<u> </u>	,÷ , = , ,	andreas and a second control of the
Due from Other Govt. Units	-	. •	-		gen om der eine State der eine Die kange Diegen der kan ∰eine
Due from Primary Govt.	-			. .	=
Assessments Receivable	· -	· -	<u>-</u>	, -	
Interest Receivable	\$0.00	\$0.00	\$154.42	\$0.00	\$66.70
Total Assets	\$546.33	\$555.70	\$23,887.06	\$33.55	\$10,095.34
<u>Liabilities</u>					
Accounts Payable	_	_		_	
Due to Other Funds			\$137.88		
Due to Primary Govt.	T +1 1 1 1		φτον.σο		ivay na 16 km sa 45 fijir
Due to Other Govt. Units	_:	· _	· · · · · · · · · · · · · · · · · · ·	. [:	
Deferred Revenue	_		**************************************	. 47.	NVA MARL N. 78.
Due to Others			: =		e of tuele latinee. Aleksenies =
Tatal I inhiliting					
Total Liabilities	\$0.00	\$0.00	\$137.88	\$0.00	\$0.00
Net Worth	\$546.33	\$555.70	\$23,749.18	\$33.55	\$10,095.34

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

<u>Assets</u>	WEISS BR OF WEISS MEED	FRASER GARFIELD BR	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)
Cash Investments Due from Federal Gov't	\$230.69 \$9,148.41	\$0.00 \$404.76	\$9.31 \$3,711.38	(\$283.00) \$0.00	\$0.00 \$3,000.35
Due from Other Govt. Units Due from Primary Govt. Assessments Receivable Interest Receivable	- - - \$60.85	- - - \$0.00	- - - \$24.68	\$590.24 \$195.84 \$3,213.92 \$0.00	Teng Index Teng to an one piles piles piles Tengginasi maja te ng tengginasi maja tenggan
Total Assets	\$9,439.95	\$404.76	\$3,745.37	\$3,717.00	\$19.96 \$3,020.31
<u>Liabilities</u>					
Accounts Payable Due to Other Funds Due to Primary Govt. Due to Other Govt. Units	- - -		7 9 - 1 9 1 1 1 - 1 9 1 1 1 -	- \$2,830.79 \$518.75	elitaj tylu a l an Santo osaloj planik Sukaga otit dalas
Deferred Revenue Due to Others		- - -	-	\$4,000.00	al ale tradition from exist in datums (548 ale ale tradition)
Total Liabilities	\$0.00	\$0.00	\$0.00	\$7,349.54	\$0.00
Net Worth	\$9,439.95	\$404.76	\$3,745.37	(\$3,632.54)	\$3,020.31

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

<u>Assets</u>	BIS EXTENSION	SQUACONNIN G CREEK	BETZOLD BRS. 1, 9 & 10	SAG BAY SITE REVIEW	•
Cash Investments Due from Federal Gov't Due from Other Govt. Units	\$34.92 \$3,185.24 -	\$100.40 \$150.41 -	\$0.00 \$37,448,14 -	\$0.00 - -	(\$90,771.85) \$13,832.95 - \$13,143.81
Due from Primary Govt. Assessments Receivable Interest Receivable	\$21.18	\$0.00	- \$249.06	\$0.00	\$92.00
Total Assets	\$3,241.34	\$250.81	\$37,697.20	\$0.00	(\$63,703.09)
<u>Liabilities</u>					
Accounts Payable Due to Other Funds Due to Primary Govt. Due to Other Govt. Units Deferred Revenue Due to Others	- - - - -	- - - -			
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,241.34	\$250.81	\$37,697.20	\$0.00	(\$63,703.09)

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

•	LINCOLN RD CONST	SCHROEDER CONST	KOLB CONST	FISCHER CONST	SHINBINE CONST
<u>Assets</u>				·	e e Ma
Cash	\$2,509.37	i de Egipti.	<u>-</u>	\$279.05	d = v
Investments	-		·	_	a Albays - es
Due from Federal Gov't	-	-		-	
Due from Other Govt. Units	-	- .	-	\$1,650.00	
Due from Primary Govt.	-	-		\$550.00	e a la compania de l
Assessments Receivable		·	ta da sa sa 🙀 🗆	\$8,800.00	li da anali ma a m
Interest Receivable			<u> </u>		y examining a 🕳
Total Assets	\$2,509.37	\$0.00	\$0.00	\$11,279.05	\$0.00
•					. ,
<u>Liabilities</u>					
Accounts Payable		<u>.</u>		_	
Due to Other Funds		·		\$9,889.00	in de serve de la merce de la Tiglia. A de la de la Calenda de la colonia de la Calenda de l
Due to Primary Govt.	_		<u>.</u>	-	
Due to Other Govt. Units	_	-	_	· · · · · · · · · · · · · · · · · · ·	
Deferred Revenue	_	-	· <u>-</u>	\$11,000.00	
Due to Others				-	<u> </u>
Total Liabilities	\$0.00	\$0.00	\$0.00	\$20,889.00	44, 1944, 1 ,\$0.00 <u>-</u>
Net Worth	\$2,509.37	\$0.00	\$0.00	(\$9,609.95)	\$0.00

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

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

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Revenues	AMES	AUBURN	ANDERSON	APPOLD
Interest Income from Investments	_	\$220.82		•
Interest Income - Other	_	\$1.81	• .	
Drain Permits		\$1.01	, -	to the first of the second
Special Assessment Revenue	_	• •	-	an an Araban Arab a n
Contribution from Local/Other Units of Govt.	_	· ·		
Contribution from Primary Govt.	_	_	•	
Rents & Leases	_	_		i i resulabas t i
Transfers In From Other Funds	•-	·	-	ing and a fire for ₹ .
Federal Grants		_	-	a se especiel (💆)
Engineering Fees	_	-	_	The second section is a second section of the section of the second section of the section of th
Reimbursements	_	-	_	
Miscellaneous	_		_	A File Mark
			<u> </u>	
Total Revenues	\$0.00	\$222.63	\$0.00	\$0.00
T. 11.				
Expenditures				
Machinery & Equipment				
Per Diems	· -	-	·	
Materials/Supplies	_	<u>.</u>	- .	in en gestreet in † e
Contractual Services	_	<u> </u>	- · · · -	
Office Equipment & Furniture Expense	 -			a i kang salah dari a da
Engineering Services	-	_	-	
Legal Notices		_		
Filing Fees	_		•	
Public Utilities	-	\$316.84	<u>-</u>	
Telephone/Cellphone	· _ ·	φ510.0τ	<u> </u>	i viladi bili i vila ₹.
Equipment Rental	e a se <u></u> te	\$392.46	, 7 ,	
Miscellaneous	_	Ψυνω. 10		
Reimbursements	_	\$733.53	_	ាស់ ជា មកសាយក៏ប្រ ការប្រជាពល
Insurance & Bonds		-	_	
Equipment Repair & Maintenance				in eta gortaka tekna z Liangan
Grounds Maintenance		_		
Transfers Out to Other Funds	-	_		1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Land	-	-		
Legal Fees	-	-	-	•
Licenses & Permits	-	-		en de la companya de
Gas, Oil, Grease	-	-	_	
Vehicles & Vehicle Repair & Maintenance	-	<u>.</u> .		
and the second of the second o				
Total Expenditures	\$0.00	\$1,442.83	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	(\$1,220.20)	\$0.00	\$0.00
and the second of the second o		(4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ0.00	Φ0.00
Net Worth, Beginning of Year	\$150.00	\$12,710.42	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	\$11,490.22	\$31.86	\$534.29

Interest Income from Investments	Revenues	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
Interest Income - Other \$0.18 \$0.55 \$7.97 \$0.85 Drain Permits - Special Assessment Revenue Contribution from Local/Other Units of Govt. Contribution from Deminary Govt. Rents & Leases Transfers In From Other Funds Federal Grants Federal Grants Engineering Pees Reimbursements Machinery & Equipment Fer Diems Fer Diems Materials/Supplies Contractual Services Contractual Services Drifte Equipment & Furniture Expense Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Miscellaneous Equipment Rental Miscellaneous Reimbursements Reimbursements Insurance & Bonds	Interest Income from Investments	\$171.10	\$36.74	\$78.75	\$279.00
Denin Permits Special Assessment Revenue S8,149.50 Contribution from Local/Other Units of Govt. S1,571.60 Contribution from Primary Govt. S279.80 Rents & Leases Cartifortion from Primary Govt. S279.80 Rents & Leases Cartifortion from Primary Govt. S279.80 Rents & Leases Cartifortion from Primary Govt. Cartifortio					4
Special Assessment Revenue		-	_	-	-
Contribution from Local/Other Units of Govt. \$1,571,60 \$279,80 \$279,		-	_	\$8.149.50	-
Contribution from Primary Govt. \$279.80 Contribution from Primary Govt. Series In From Other Funds Contracting Fees		-	-		-
Rents & Leases		-	-		-
Engineering Fees		• -	-	_	-
Engineering Fees	Transfers In From Other Funds	-	-	-	-
Reimbursements	Federal Grants	-	-	-	-
Miscellaneous \$171.28	Engineering Fees	-	-	-	-
Sample		-	-	-	-
Machinery & Equipment	Miscellaneous		-		
Machinery & Equipment -	Total Revenues	\$171.28	\$37.29	\$10,087.62	\$279.85
Per Diems	Expenditures				
Per Diems	Madian 0 Dairean				
Materials/Supplies - \$981.50 Contractual Services - \$981.50 Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental \$2,589.34 \$600.43 - Miscellaneous - - - Reimbursements \$2,673.27 \$634.71 - Insurance & Bonds - - - Equipment Repair & Maintenance (\$97.04) - - Grounds Maintenance (\$97.04) - - Transfers Out to Other Funds - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance (\$4,994.29) \$37.29 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Contractual Services - \$981.50 Office Equipment & Furniture Expense		-	-	-	-
Office Equipment & Furniture Expense -		-	-	\$081.50	_
Engineering Services		-	_	\$761.50	_
Legal Notices		_	_		_
Filing Fees Public Utilities			_	_	_
Public Utilities - - - Telephone/Cellphone - - - Equipment Rental \$2,589.34 - \$600.43 - Miscellaneous - - - - Reimbursements \$2,673.27 - \$634.71 - Insurance & Bonds - - - - Equipment Repair & Maintenance (\$97.04) - - - Grounds Maintenance (\$97.04) - - - - Transfers Out to Other Funds - - - - - - Legal Fees - <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td>		_	_		-
Telephone/Cellphone -			_	_	-
Equipment Rental \$2,589.34 - \$600.43 -		_	_	_	_
Miscellaneous \$2,673.27 \$634.71 - Reimbursements \$2,673.27 \$634.71 - Insurance & Bonds - - - Equipment Repair & Maintenance (\$97.04) - - Grounds Maintenance (\$97.04) - - - Transfers Out to Other Funds - - - - - Land -		\$2 589 34	-	\$600.43	_
Reimbursements \$2,673.27 - \$634.71 - Insurance & Bonds - - - - Equipment Repair & Maintenance - - - - Grounds Maintenance (\$97.04) - - - Transfers Out to Other Funds - - - - Land - - - - - Legal Fees - - - - - Licenses & Permits - - - - - Gas, Oil, Grease - - - - - - Vehicles & Vehicle Repair & Maintenance - - - - - - - Total Expenditures \$5,165.57 \$0.00 \$2,216.64 \$0.00 Total Revenue Over (Under) Expenditures (\$4,994.29) \$37.29 \$7,870.98 \$279.85 Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78		-	-	-	-
Insurance & Bonds		\$2,673.27	-	\$634.71	-
Grounds Maintenance (\$97.04) - </td <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>		-	-	_	-
Grounds Maintenance (\$97.04) - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
Land -		(\$97.04)	-	-	-
Legal Fees -	Transfers Out to Other Funds	-	-	-	-
Licenses & Permits -	Land	-	-		-
Gas, Oil, Grease -	Legal Fees	-	-	-	-
Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$5,165.57 \$0.00 \$2,216.64 \$0.00 Total Revenue Over (Under) Expenditures (\$4,994.29) \$37.29 \$7,870.98 \$279.85 Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78	Licenses & Permits	-	-	-	-
Total Expenditures \$5,165.57 \$0.00 \$2,216.64 \$0.00 Total Revenue Over (Under) Expenditures (\$4,994.29) \$37.29 \$7,870.98 \$279.85 Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78		-	-	-	-
Total Revenue Over (Under) Expenditures (\$4,994.29) \$37.29 \$7,870.98 \$279.85 Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78	Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Revenue Over (Under) Expenditures (\$4,994.29) \$37.29 \$7,870.98 \$279.85 Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78	Total Expenditures	\$5.165.57	\$0.00	\$2,216.64	\$0.00
Net Worth, Beginning of Year \$9,711.84 \$2,033.25 (\$1,653.14) \$13,875.78	-	<i>\$2,200.27</i>			
	Total Revenue Over (Under) Expenditures	(\$4,994.29)	\$37.29	\$7,870.98	\$279.85
Net Worth, End of Year \$4,717.55 \$2,070.54 \$6,217.84 \$14,155.63	Net Worth, Beginning of Year	\$9,711.84	\$2,033.25	(\$1,653.14)	\$13,875.78
	Net Worth, End of Year	\$4,717.55	\$2,070.54	\$6,217.84	\$14,155.63

Revenues	BAUER	BEARD	BEAVER DAM	BECKMAN
Interest Income from Investments	\$ 51.69	\$76.75	\$198.53	
Interest Income - Other	\$0.66	\$0.72	-	_
Drain Permits	-	\$150.00	· •	
Special Assessment Revenue	_		y ⊑ 1.	•
Contribution from Local/Other Units of Goyt.	_	·	• • • • • • • • • • • • • • • • • • •	
Contribution from Primary Govt.	-	-	· •	ing and the second
Rents & Leases	-		_	
Transfers In From Other Funds	_	-	-	
Federal Grants	-	-	-	
Engineering Fees	•	-	-	=
Reimbursements	-	-	-	· · · · · -
Miscellaneous	<u>-</u>	-	_	<u> </u>
Total Revenues	\$52.35	\$227.47	\$198.53	\$0.00
Expenditures				*.
Expenditures	-			
Machinery & Equipment	_ -	-	· . •	
Per Diems	-	-		
Materials/Supplies		-	 ← (a) (b) 	olita Olita
Contractual Services	-		_	611 Y. 4
Office Equipment & Furniture Expense	-		•	<u>.</u>
Engineering Services	-	-	- 1	ing sang ing sa
Legal Notices	-	-	-	
Filing Fees		· -	-	_
Public Utilities	-		- .;	
Telephone/Cellphone	-	-	€ , ····s	ing a salah salah sa
Equipment Rental		-	• **:	Service of the servic
Miscellaneous	-	-	•	$\mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \right) \right) \right) = \mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \left(\mathbb{E}_{\mathbb{R}^{n+1}} \right) \right) \right) \right)$
Reimbursements	-	-	<u>-</u> ,	
Insurance & Bonds	-	-	-,	y in Australia
Equipment Repair & Maintenance		-	•	r kalan 🖟 🗕 🗆
Grounds Maintenance	-		-	1 12 14 1
Transfers Out to Other Funds	-	*		*
Land	-		-	* <u>-</u>
Legal Fees	**	-		
Licenses & Permits	•	-	. =	•
Gas, Oil, Grease	-		. • .	ra in the pro -
Vehicles & Vehicle Repair & Maintenance	-	-	•	, ., . '
terior de la companya			-	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	A, \$52.35	\$227.47	\$198.53	\$0.00
Net Worth, Beginning of Year	\$2,801.21	\$3,988.25	\$9,589.58	\$8.00
Net Worth, End of Year	\$2,853.56	\$4,215.72	\$9,788.11	\$8.00

Interest Income from Investments \$393.56 \$131.83 \$287.68 Interest Income - Other - \$1.05 Drain Permits - \$100.00 Special Assessment Revenue
Interest Income - Other Drain Permits Special Assessment Revenue Contribution from Local/Other Units of Govt. Contribution from Primary Govt. Rents & Leases Transfers In From Other Funds - \$1.05 S100.00
Drain Permits - \$100.00 Special Assessment Revenue
Special Assessment Revenue
Contribution from Local/Other Units of Govt. Contribution from Primary Govt. Rents & Leases Transfers In From Other Funds
Contribution from Primary Govt
Rents & Leases Transfers In From Other Funds
Transfers In From Other Funds
Engineering Fees
Reimbursements
Miscellaneous
Total Revenues \$393.56 \$131.83 \$388.73 \$
Expenditures
Machinery & Equipment
Per Diems
Materials/Supplies
Contractual Services \$4,990:00
Office Equipment & Furniture Expense
Engineering Services
Legal Notices
Filing Fees
Public Utilities
Telephone/Cellphone
Equipment Rental - \$1,675.55
Miscellaneous
Reimbursements - \$988.62
Insurance & Bonds
Equipment Repair & Maintenance
Grounds Maintenance
Transfers Out to Other Funds
Land
Legal Fees
Licenses & Permits
Gas, Oil, Grease
Vehicles & Vehicle Repair & Maintenance
Total Expenditures \$0.00 \$0.00 \$7,654.17 \$
Total Revenue Over (Under) Expenditures \$393.56 \$131.83 (\$7,265.44) \$
Net Worth, Beginning of Year \$19,007.21 \$6,427.39 \$14,344.18 \$35
Net Worth, End of Year \$19,400.77 \$6,559.22 \$7,078.74 \$35

RevenuesBRBLESHENSKIBRSCRInterest Income from Investments\$154.28\$886.0Interest Income - Other\$0.05\$0.1Drain PermitsSpecial Assessment RevenueContribution from Local/Other Units of GovtContribution from Primary GovtRents & LeasesTransfers In From Other FundsFederal GrantsEngineering FeesReimbursementsMiscellaneous		BETZOLD &		BLONDIN &	BRADFORD
Interest Income - Other S0.05 \$0.1 Drain Permits Special Assessment Revenue Special Assessment Revenue	Revenues		BLESHENSKI	BRS	CRK
Interest Income - Other S0.05 \$0.1 Drain Permits Special Assessment Revenue Special Assessment Revenue	Interest Income from Investments	\$154.28	_		\$886.06
Drain Permits			-	\$0.05	\$0.17
Contribution from Local/Other Units of Govt. Contribution from Primary Govt. Rents & Leases Transfers In From Other Funds Federal Grants Engineering Fees Reimbursements Miscellaneous Total Revenues S154.28 Machinery & Equipment Per Diems Materials/Supplies Contractual Services Contractual Services Engineering Services Legal Notices Filing Fees Public Utilities Telephone/Cellphone Equipment Rental Miscellaneous Reimbursements Insurance & Bonds Equipment Papair & Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Transfers Out to Other Funds Land Legal Fees Licenses & Permits Gas, Oil, Grease		-	_	-	
Contribution from Primary Govt. Rents & Leases	Special Assessment Revenue		-		
Contribution from Primary Govt. Rents & Leases	Contribution from Local/Other Units of Govt.	-	· .	_	
Rents & Leases Transfers In From Other Funds Federal Grants Engineering Fees Reimbursements Miscellaneous Total Revenues \$154.28 \$0.00 \$0.05 \$886.20 Expenditures Machinery & Equipment Per Diems Materials/Supplies Contractual Services Contractual Services Confice Equipment Expense Engineering Services Legal Notices Filing Fees Public Utilities Telephone/Cellphone Equipment Rental Miscellaneous Reimbursements Legal Reise Selments Selment		-		. .	<u>-</u>
Federal Grants		-	-	-	in a filosofia de la compania de la La compania de la co
Engineering Fees	Transfers In From Other Funds	-	-	_	e de la filia de la companio de la La companio de la co
Reimbursements	Federal Grants	-	-	_	i de la compania de La compania de la co
Total Revenues	Engineering Fees	-	_	_	<u>-</u>
Total Revenues	Reimbursements	-	_	-	-
Machinery & Equipment	Miscellaneous		·	-	<u> </u>
Machinery & Equipment -	Total Revenues	\$154.28	\$0.00	\$0.05	\$886.23
Machinery & Equipment -	Evnanditures				
Per Diems - - - Materials/Supplies - - - Contractual Services - - - - Office Equipment & Furniture Expense -	Expenditures				
Per Diems - - - Materials/Supplies - - - Contractual Services - - - - Office Equipment & Furniture Expense -	Machinery & Equipment	_	· · · · · ·	. .	
Materials/Supplies - - \$1,365.00 Office Equipment & Furniture Expense - - - Engineering Services - - - Legal Notices - - - Filing Fees - - - Public Utilities - - - Telephone/Cellphone - - - Equipment Rental - - - Miscellaneous - - - Reimbursements - - - Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -		_	•	- · · · · · · · · · · · · · · · · · · ·	_
Contractual Services - \$1,365.00 Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental - - Miscellaneous - - Reimbursements - - Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - -		· •	_	_	n de l'est de le . L'est de l'est de l'est
Office Equipment & Furniture Expense -			_	\$1.365.00	
Engineering Services		-	- .	*	on Maria de Alberta de Carlos d O maria de Carlos de
Legal Notices - - - Filing Fees - - - Public Utilities - - - Telephone/Cellphone - - - Equipment Rental - - - Miscellaneous - - - Reimbursements - - - Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -		-	· -	•	
Filing Fees - - - Public Utilities - - - Telephone/Cellphone - - - Equipment Rental - \$1,159.18 \$1,390.00 Miscellaneous - - - Reimbursements - - - Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -		_		-	en en le egérel. Le transport
Public Utilities -		_	. •	_	•
Telephone/Cellphone -		· <u>-</u>	_		
Equipment Rental - - \$1,159.18 \$1,390.00 Miscellaneous - - - - Reimbursements - - \$622.89 Insurance & Bonds - - - - Equipment Repair & Maintenance - - - - Grounds Maintenance - - \$50.00 - Transfers Out to Other Funds - - - - Land - - - - - Legal Fees - - - - - Licenses & Permits - - - - - Gas, Oil, Grease - - - - - - -			_	_	a an
Miscellaneous - - - Reimbursements - - \$622.89 Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - \$50.00 Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -		-	• •	\$1,159,18	\$1,390.00
Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - \$50.00 Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -		-	_	· ,	er sør sør reger Til state skriver skriver
Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - \$50.00 Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -	Reimbursements	-	_	\$622.89	n de la de
Grounds Maintenance - \$50.00 Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - -	Insurance & Bonds	-	_	· •	
Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -	Equipment Repair & Maintenance		•		on de se en
Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - -	Grounds Maintenance	-	-	\$50.00	•
Legal Fees Licenses & Permits Gas, Oil, Grease	Transfers Out to Other Funds	, -	-		
Licenses & Permits Gas, Oil, Grease	Land	•	-	-	-
Gas, Oil, Grease		-	-	-	-
	Licenses & Permits	<u>-</u>	-	•	•
Vehicles & Vehicle Repair & Maintenance			-	-	agada ya aga <mark>=</mark> e
	Vehicles & Vehicle Repair & Maintenance			. · -	-
Total Expenditures \$0.00 \$0.00 \$3,197.07 \$1,390.00	Total Expenditures	\$0.00	\$0.00	\$3,197.07	\$1,390.00
Total Revenue Over (Under) Expenditures \$154.28 \$0.00 (\$3,197.02) (\$503.77)	Total Revenue Over (Under) Expenditures	\$154.28	\$0.00	(\$3,197.02)	(\$503.77)
Net Worth, Beginning of Year \$7,451.83 \$272.06 \$678.75 \$44,150.83	Net Worth, Beginning of Year	\$7,451.83	\$272.06	\$678.75	\$44,150.83
Net Worth, End of Year \$7,606.11 \$272.06 (\$2,518.27) \$43,647.06	Net Worth, End of Year	\$7,606.11	\$272.06	(\$2,518.27)	\$43,647.06

Revenues	BRYCE	BUECHLER	CAMPBELL	CASSUBE
Interest Income from Investments	_	\$32.18	_	_
Interest Income - Other	\$0.21	\$52.10	\$3,25	\$2.55
Drain Permits	Ψ0,21	_	ψ5,25	- Jan. 23
Special Assessment Revenue	_	_	\$5,341.16	\$2,625.00
Contribution from Local/Other Units of Govt.	_	_	\$650.00	\$525.00
Contribution from Primary Govt.	_	_	\$325.00	\$350.00
Rents & Leases	_	_	\$525.00	\$550.00
Transfers In From Other Funds	_	_		_
Federal Grants	_	_	_	_
Engineering Fees	_	_	_	_
Reimbursements	-	-		_
Miscellaneous	-	-	-	-
Miscendieous		-	-	
Total Revenues	\$0.21	\$32.18	\$6,319.41	\$3,502.55
	•			
<u>Expenditures</u>				
Machinery & Equipment	-		_	-
Per Diems		-	_	<u></u>
Materials/Supplies	_	_	u u	-
Contractual Services		_	-	_
Office Equipment & Furniture Expense	-	_	_	_
Engineering Services	_	_	-	_
Legal Notices		-	-	_
Filing Fees	•		-	-
Public Utilities	-		_	_
Telephone/Cellphone	-	-	_	_
Equipment Rental	_	_	\$11.85	_
Miscellaneous	_		411.02	_
Reimbursements		_		_
Insurance & Bonds	_	_	-	_
Equipment Repair & Maintenance	_	_	·	_
Grounds Maintenance		_	-	_
Transfers Out to Other Funds	-	_		_
Land	<u>.</u>	_	_	•
Legal Fees			· _	-
Licenses & Permits		_		-
Gas, Oil, Grease		-	_	-
Vehicles & Vehicle Repair & Maintenance	-	-	_	-
to top an extramed				
Total Expenditures	\$0.00	\$0.00	\$11.85	\$0.00
Total Revenue Over (Under) Expenditures	\$0.21	\$32.18	\$6,307.56	\$3,502.55
Net Worth, Beginning of Year	\$1,080.58	\$1,577.21	(\$6,412.58)	(\$2,883.86)
Net Worth, End of Year	\$1,080.79	\$1,609.39	(\$105.02)	\$618.69
*		,	(+/	

<u>Revenues</u>	CHEBOY- GANING CRK	CHIP ROAD	COGGINS, GREEN, CLARK POIRER
Interest Income from Investments	\$27.33	<u>-</u>	- \$791.92
Interest Income - Other	-	-	- \$0.60
Drain Permits	-		e de la companya de
Special Assessment Revenue	_		ے اور
Contribution from Local/Other Units of Govt.	_		- N. M. J. M. J
Contribution from Primary Govt.	-		in the second of the second o
Rents & Leases	-	_	_
Transfers In From Other Funds	_	_	<u> </u>
Federal Grants	_	-	
Engineering Fees	<u>.</u>	<u>-</u>	- 1997年 1997年 - 1997年 - 19
Reimbursements		_	
Miscellaneous	-	_	<u>-</u>
Total Revenues	ቀሳማ ኃኃ	£0.00	\$0.00 \$702.52
Total Revenues	\$27.33	\$0.00	\$0.00 \$792.52
Expenditures			
Machinery & Equipment			
Per Diems		-	
Materials/Supplies	-		
Contractual Services	-	· · · ·	
Office Equipment & Furniture Expense			마이트 (1997년 1일 전 1997년 1일 전 1997년 - 1997년 1일 전 1997년 1일 - 1997년 1일 전 1997년 1
Engineering Services	-	-	
		-	• • • • • • • • • • • • • • • • • • •
Legal Notices	• · · · · · · · · · · · · · · · · · · ·	-	
Filing Fees		-	
Public Utilities		-	
Telephone/Cellphone	-	. •	
Equipment Rental	· -	-	= A subject to be a first factor to be
Miscellaneous	. •	-	÷្នាក់ មានស្ថិតនៅក្នុង
Reimbursements	-	-	= Sear Stelling
Insurance & Bonds	-	-	e salija sa selase
Equipment Repair & Maintenance	-	-	o de les estre estate fra la figura y partie e
Grounds Maintenance	-	-	usema da de la Arage
Transfers Out to Other Funds	• -	-	a tel field fi n fills am bereg med f il
Land .	-		
Legal Fees	-	-	÷ contract of ⊕ .
Licenses & Permits	. •	-	e in all a sale.
Gas, Oil, Grease	-		ore - Paris and Security and Security
Vehicles & Vehicle Repair & Maintenance	-	= · ,	, en
Total Expenditures	\$0.00	\$0.00	\$0.00 \$0.00
· -		•	
Total Revenue Over (Under) Expenditures	\$27.33	\$0.00	\$0.00 \$792.52
Net Worth, Beginning of Year	\$1,319.58	\$33.68	\$427.48 \$38,521.05
Net Worth, End of Year	\$1,346.91	\$33.68	\$427.48 \$39,313.57

Revenues	COLE	COLUMBIA	CONSTANT DURUSSEL	COOPER
Interest Income from Investments	ድድን በሰ	\$277 97		
Interest Income - Other	\$83,90 \$0,45	\$377.87 \$1.01	-	-
Drain Permits	\$0.43	\$300.00	-	-
Special Assessment Revenue	<u>-</u>	φ300.00	•• 	-
Contribution from Local/Other Units of Govt.	-		-	-
Contribution from Primary Govt.	_	_	_	_
Rents & Leases	_	_	_	_
Transfers In From Other Funds	_	_	 	_
Federal Grants		•	_	_
Engineering Fees	_			_
Reimbursements	_		-	_
Miscellaneous		<u></u>	-	· •
Total Revenues	\$84.35	\$678.88	\$0.00	\$0.00
Expenditures	•			
Machinery & Equipment	_	_	_	_
Per Diems	-	- -	_	_
Materials/Supplies	. <u>.</u>		_	_
Contractual Services	ي سهر	e ¹ •	_	_
Office Equipment & Furniture Expense	,	_	_	_
Engineering Services	-	_	-	_
Legal Notices	\$38.61	_	-	-
Filing Fees	-		-	
Public Utilities	-	\$1,995.90	_	_
Telephone/Cellphone	-	-	_	_
Equipment Rental	-	\$491.78	=	-
Miscellaneous	-	·	-	_
Reimbursements	-	\$1,452.96	-	_
Insurance & Bonds	_	\$492.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land		-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$38.61	\$4,432.64	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$45.74	(\$3,753.76)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$4,055.90	\$21,977.68	\$878.28	\$100.00
Net Worth, End of Year	\$4,101.64	\$18,223.92	\$878.28	\$100.00

Revenues	COUNTEGAN	CRUMP	CULVER CRK	1921 DREDGE CUT
Interest Income from Investments	_	\$1,050.24	\$566.59	\$68.92
Interest Income - Other	\$0.99	-	\$22.86	\$0.38
Drain Permits	\$450.00	· _	\$300.00	
Special Assessment Revenue	•	• -	\$17,979.94	en e
Contribution from Local/Other Units of Govt.		· · · · · <u>-</u>	\$3,080.00	
Contribution from Primary Govt.	-	· ·	\$658.52	•
Rents & Leases		_	-	•
Transfers In From Other Funds	· -	_		
Federal Grants	_	_		
Engineering Fees		_	_	
Reimbursements	_			
Miscellaneous	· ·	-		· · · · · · · · · · · ·
wiiscenaicous		-	<u> </u>	_
Total Revenues	\$450.99	\$1,050.24	\$22,607.91	\$69.30
Expenditures			e in the stage :	
Machinery & Equipment	-	-		unio maggiria 🖹
Per Diems	-	-	-	
Materials/Supplies	_	_	. •	. 4. 1. 4. ₁
Contractual Services	\$6,304.25	╼.	. - ;	\$325.00
Office Equipment & Furniture Expense	· .	-		
Engineering Services	_	_	-	on the second of the second o
Legal Notices	\$39.00	-	-	
Filing Fees	-	_	-	
Public Utilities	<u>-</u>	•		i in terrepe de putrition de la cu≢
Telephone/Cellphone		_		
Equipment Rental	\$305.20	\$1,390.00		\$1,498.97
Miscellaneous	_	-		41,150.57
Reimbursements	\$405.66	_	_	\$762.51
Insurance & Bonds	4.03.00			ψ702.31 -
Equipment Repair & Maintenance	_	_	· · · · · · · · · · · · · · ·	
Grounds Maintenance	_	_		
Transfers Out to Other Funds	<u>-</u>		1 114 Tab	
Land	<u>-</u>	-	7	
Legal Fees	•	-	-	
Licenses & Permits	•		-	e Northead (Proceedings) (Pro
Gas, Oil, Grease	♣.	. -	- · · · · · · · · · · · · · · · · · · ·	
	-	-	-	ing a self of New York
Vehicles & Vehicle Repair & Maintenance	· -		-	
Total Expenditures	\$7,054.11	\$1,390.00	\$0.00	\$2,586.48
Total Revenue Over (Under) Expenditures	(\$6,603.12)	(\$339.76)	\$22,607.91	(\$2,517.18)
Net Worth, Beginning of Year	\$300.97	\$50,722.90	\$16,765.52	\$5,276.55
Net Worth, End of Year	(\$6,302.15)	\$50,383.14	\$39,373.43	\$2,759.37

Interest Income from Investments \$30.5.68 \$48.85 Interest Income - Other \$3.3.8 \$1.00 \$1	Revenues	DAVIS	DECLERK	DELL CRK & BRS	DELL CRK BR 5
Interest Income - Other S3.3.8 Drain Permits S3.3.8 Drain Permits S3.3.8 Special Assessment Revenue S5.3.8 S5.3	Interest Income from Investments	\$305.68	_	\$48.85	_
Drain Permits Special Assessment Revenue		7505100	-		
Contribution from Local/Other Units of Govl.	Drain Permits	-	-	Ψ3.20	-
Contribution from Local/Other Units of Govl.	Special Assessment Revenue	-	_		_
Rents & Leases		-	-	_	_
Transfers In From Other Funds	Contribution from Primary Govt.	-	-	_	_
Engineering Fees		<u>-</u>	-	-	_
Engineering Fees	Transfers In From Other Funds	-	-	•	-
Reimbursements	Federal Grants	-	-	-	-
Miscellaneous S305.68 \$0.00 \$2,612.23 \$0.00	Engineering Fees	-	-	-	-
Machinery & Equipment		-	-	\$2,560.00	-
Expenditures	Miscellaneous	-			-
Machinery & Equipment	Total Revenues	\$305,68	\$0.00	\$2,612.23	\$0.00
Per Diems	Expenditures				
Per Diems	Machinery & Equipment	_	-	_	_
Contractual Services			-	_	_
Office Equipment & Furniture Expense -	Materials/Supplies	<u>-</u>	-	-	-
Office Equipment & Furniture Expense -	Contractual Services	-	-	\$3,812.40	-
Legal Notices	Office Equipment & Furniture Expense	-	-	-	-
Filing Fees Public Utilities Telephone/Cellphone Equipment Rental Figure 1	Engineering Services	-		-	-
Public Utilities -	Legal Notices	- .	-	-	-
Telephone/Cellphone -	Filing Fees	-	-	-	-
Equipment Rental - \$4,405.00 - Miscellaneous - - - Reimbursements - \$3,739.54 - Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - (\$648.91) - Transfers Out to Other Funds - - - Land - - - - Legal Fees - - - - - Licenses & Permits -	Public Utilities	-	-	-	-
Miscellaneous - \$3,739.54 - Reimbursements - \$3,739.54 - Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - (\$648.91) - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	-	•	-
Reimbursements \$3,739.54 - Insurance & Bonds - - Equipment Repair & Maintenance - (\$648.91) Grounds Maintenance - (\$648.91) Transfers Out to Other Funds - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 \$8,695.80 \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	-	\$4,405.00	
Insurance & Bonds Equipment Repair & Maintenance Grounds Maintenance Grounds Maintenance Transfers Out to Other Funds Land Legal Fees Licenses & Permits Gas, Oil, Grease Vehicles & Vehicle Repair & Maintenance Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	-		-
Equipment Repair & Maintenance - <		-	-	\$3,739.54	-
Grounds Maintenance - (\$648.91) - Transfers Out to Other Funds - Land - Legal Fees - Licenses & Permits - Gas, Oil, Grease - Vehicles & Vehicle Repair & Maintenance - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20			-	-	-
Transfers Out to Other Funds		-	-	-	-
Land -		-	. •	(\$648.91)	-
Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	-	-	-
Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20	•	-	-		-
Gas, Oil, Grease - - - - - Vehicles & Vehicle Repair & Maintenance - - - - - Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		· -	-	-	-
Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	-	-	-
Total Expenditures \$0.00 \$0.00 \$11,308.03 \$0.00 Total Revenue Over (Under) Expenditures \$305.68 \$0.00 (\$8,695.80) \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20		-	•	-	-
Total Revenue Over (Under) Expenditures \$305.68 \$0.00 \$8,695.80 \$0.00 Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20	Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Net Worth, Beginning of Year \$14,822.62 \$100.00 \$7,140.55 \$50.20	Total Expenditures	\$0.00	\$0.00	\$11,308.03	\$0.00
	Total Revenue Over (Under) Expenditures	\$305.68	\$0.00	(\$8,695.80)	\$0.00
Net Worth, End of Year \$15,128.30 \$100.00 (\$1,555.25) \$50.20	Net Worth, Beginning of Year	\$14,822.62	\$100.00	\$7,140.55	\$50.20
	Net Worth, End of Year	\$15,128.30	\$100.00	(\$1,555.25)	\$50.20

Revenues	DENTON	DESHANO	DEWYSE	DIEHL
Interest Income from Investments	\$94.77	\$64.57	\$617.99	e. Na santa
Interest Income - Other	-	\$0.62	-	\$0.23
Drain Permits	-	-	-	· · · · · · · · · · · · · · · · · · ·
Special Assessment Revenue	-	-		
Contribution from Local/Other Units of Govt.	-	-	sije e 🗝	
Contribution from Primary Govt.	-	-	· · · · · · · · · · · -	.
Rents & Leases	•	-	-	e e e e e e e e e e e e e e e e e e e
Transfers In From Other Funds	-	-	• -	14. 44. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
Federal Grants	-	-	-	ta sala - j
Engineering Fees Reimbursements	-	-	-	
Miscellaneous	-	-	-	· · · · · · · · · · · · · · · · · · ·
Miscenaneous			-	<u> </u>
Total Revenues	\$94.77	\$65.19	\$617.99	\$0.23
Expenditures			ng kuthaga a kutil	
Machinery & Equipment	_	_	_	
Per Diems	-	-	-	-
Materials/Supplies	-	-	· -	
Contractual Services	-	-	, - -	•
Office Equipment & Furniture Expense	-	-	• -	
Engineering Services	-	-	-	in the first term
Legal Notices	•	-	-	1 10 Maria
Filing Fees	-	. *	٠,	
Public Utilities	-	-	-	- 1
Telephone/Cellphone	-	• •	.	ta i eksetiteye 🤻
Equipment Rental Miscellaneous	-			
Reimbursements	-	-	-	
Insurance & Bonds	-	-	-	an tagairtí ag Ann Ist
Equipment Repair & Maintenance	- -	-	 	
Grounds Maintenance	_	_		
Transfers Out to Other Funds	-	_	. Ţ. ≟	
Land	-	-	-	
Legal Fees	-	_	•	and the second
Licenses & Permits			-	
Gas, Oil, Grease	-		· · · · · · · · -	_
Vehicles & Vehicle Repair & Maintenance	-	-	un en la Serie de Se	
				· · ·
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$94.77	\$65.19	\$617.99	\$0.23
Net Worth, Beginning of Year	\$4,577.35	\$3,401.60	\$30,344.71	\$205.83
Net Worth, End of Year	\$4,672.12	\$3,466.79	\$30,962.70	\$206.06

Revenues	DINGMAN	DOUGLAS	DUBAY	ERICKSON
Interest Income from Investments Interest Income - Other Drain Permits	\$42.02 \$1.06	\$0.91 -	\$436.42 \$1.94 \$300.00	\$932.33 \$0.97
Special Assessment Revenue	-	_	4500.00	_
Contribution from Local/Other Units of Govt.		_	-	_
Contribution from Primary Govt.	_	-	-	_
Rents & Leases	-	-	-	_
Transfers In From Other Funds	-	_	-	_
Federal Grants	-	_	-	_
Engineering Fees	-	-	-	_
Reimbursements	-	_	-	_
Miscellaneous	-		-	-
Total Revenues	\$43.08	\$0.91	\$738.36	\$933.30
	ψ+5.00	ψ0.91	Ψ136.30	\$755.50
Expenditures				
Machinery & Equipment	_	_	_	_
Per Diems	_	-		_
Materials/Supplies	_	-	_	•
Contractual Services	-	_	_	\$4,950.00
Office Equipment & Furniture Expense	_	_	_	ψ1,550.00 -
Engineering Services	-	_	-	_
Legal Notices	· -	_	-	_
Filing Fees	_	_	•	_
Public Utilities	_	-	-	_
Telephone/Cellphone	_	-	_	_
Equipment Rental	_	\$137.67	\$74.30	\$619.52
Miscellaneous	. .	-	-	-
Reimbursements	•	\$108.84	\$23.50	\$3,379.85
Insurance & Bonds	<u>-</u>	-	-	
Equipment Repair & Maintenance	_	_	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-		-	-
Legal Fees	-	-	NA.	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	~	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$246.51	\$97.80	\$8,949.37
· •				
Total Revenue Over (Under) Expenditures	\$43.08	(\$245.60)	\$640.56	(\$8,016.07)
Net Worth, Beginning of Year	\$2,511.39	\$447.17	\$21,503.29	\$51,195.97
Net Worth, End of Year	\$2,554.47	\$201.57	\$22,143.85	\$43,179.90

Revenues	FANGER	FISHER	FITZHUGH	FORESTER
Interest Income from Investments	\$229.71	-	\$26.79	<u>-</u>
Interest Income - Other	\$0.60	\$1.87		\$1.42
Drain Permits		\$100.00		
Special Assessment Revenue	•	-	sala a fa	
Contribution from Local/Other Units of Govt.	••		•	- -
Contribution from Primary Govt.	•	-	•	en de la companya de La companya de la co
Rents & Leases	-	`. -	, -	e e e e e e e e e e e e e e e e e e e
Transfers In From Other Funds	• •	· -	. d -	er er verste 💆
Federal Grants	-		-	orang ang panggan
Engineering Fees	-	-	-	•
Reimbursements	-	-	-	-
Miscellaneous	, <u>-</u>	•	-	*
Total Revenues	\$230.31	\$101.87	\$26.79	\$1.42
<u>Expenditures</u>				
	•			
Machinery & Equipment		-	· · · · - · ·	a New York and Artist
Per Diems	- :	-	-	
Materials/Supplies	e17.57((0	-		
Contractual Services Office Equipment & Furniture Expense	\$17,576.60		•	
Engineering Services	- -	-	· ·	
Legal Notices	<u> </u>	_	_	
Filing Fees	- -		 -	
Public Utilities	_		-	
Telephone/Cellphone	-	_		oralista de la Carta de la Carta de la Carta de la Ca
Equipment Rental	\$597.85	\$337.56	-	i de francous de jeun de francous Sentralia van de van de s e ntre
Miscellaneous	-	_	-	en e
Reimbursements	\$900.53	\$141.06	-	ing the state of t
Insurance & Bonds	- .	_	-	en de la companya de La companya de la co
Equipment Repair & Maintenance	-	-	- .	ali da kamala da ta
Grounds Maintenance	\$850.25		-	ala ala an akaj • i
Transfers Out to Other Funds	-		· · · · · · · · · · · · · · · · · · ·	n da kaj aj aj - i
Land	<u>.</u> .	•	*	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Legal Fees	-	-	-	
Licenses & Permits	-	-	- .	er er en en en er er er
Gas, Oil, Grease	-	- ,		gura i li sasi 🔭
Vehicles & Vehicle Repair & Maintenance	<u>-</u> .	-	<u>-</u>	. ·
Total Expenditures	\$19,925.23	\$478.62	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$19,694.92)	(\$376.75)	\$26.79	\$1.42
Net Worth, Beginning of Year	\$32,194.71	\$861.69	\$1,293.76	\$1,236.08
Net Worth, End of Year	\$12,499.79	\$484.94	\$1,320.55	\$1,237.50
		And the second second		•

Revenues	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
Interest Income from Investments	-	_	\$543.18	_
Interest Income - Other	\$0.17	\$0.03	\$0.41	_
Drain Permits	-	\$100.00		_
Special Assessment Revenue	-	-	-	<u>-</u>
Contribution from Local/Other Units of Govt.	-	-	-	_
Contribution from Primary Govt.	_	-	-	-
Rents & Leases	-	-	-	_
Transfers In From Other Funds	-	-		-
Federal Grants		=,	-	=
Engineering Fees	-	. •	-	-
Reimbursements	-	-	-	-
Miscellaneous		· <u>-</u>		-
Total Revenues	\$0.17	\$100.03	\$543.59	\$0.00
Expenditures				
Machinery & Equipment				
Per Diems	-	-	-	-
Materials/Supplies	4	-	-	-
Contractual Services	\$500.00	-	_	<u>-</u>
Office Equipment & Furniture Expense	\$300.00	_		_
Engineering Services	<u>-</u>	_	_	_
Legal Notices	<u>-</u>	_	_	_
Filing Fees		_	_	_
Public Utilities	_	_	_	_
Telephone/Cellphone		_		_
Equipment Rental	•	_	\$620.19	_
Miscellaneous	-	<u></u>	-	-
Reimbursements	-	_	\$706.68	-
Insurance & Bonds	-	-		-
Equipment Repair & Maintenance	_	-	<u></u>	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-		- .	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	_	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$500.00	\$0.00	\$1,326.87	\$0.00
Total Revenue Over (Under) Expenditures	(\$499.83)	\$100.03	(\$783.28)	\$0.00
Net Worth, Beginning of Year	\$182.06	\$532.41	\$26,779.10	\$1.61
Net Worth, End of Year	(\$317.77)	\$632.44	\$25,995.82	\$1.61

Revenues	GOETZ	GOULET	GRAHAM	GREGORY
Interest Income from Investments	_	_	\$42.68	
Interest Income - Other	<u></u>	_	\$1.06	
Drain Permits		-	-	erie de la companya
Special Assessment Revenue	-	-		in a salah dari dari dari dari dari dari dari dari
Contribution from Local/Other Units of Govt.	-			· · · · · · · · · · · · · · · · · · ·
Contribution from Primary Govt.	₽-	-	<u>-</u>	
Rents & Leases	•	-	-	San
Transfers In From Other Funds	-	-	-	in the second
Federal Grants	-	-	-	julya Dawaya 🕶
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	v s s _e
Miscellaneous	-	-	-	
Total Revenues	\$0.00	\$0.00	\$43.74	\$0.00
			 	φο.σο
Expenditures			es e bilistik	
Machinery & Equipment	_	_		
Per Diems	_	_	: " ·	_
Materials/Supplies	_	_	_	
Contractual Services	_	_		ere Nederleit in Million (1957) Geografie
Office Equipment & Furniture Expense		-	· ·	of the first section of the section
Engineering Services	_		· -	
Legal Notices	-	_		
Filing Fees	. -	-	-	
Public Utilities	-	-	-	n de la companya de La companya de la co
Telephone/Cellphone	-	-	·= -	
Equipment Rental	-	· -		
Miscellaneous	. •	-	-	and the second
Reimbursements	-	-	-	gergaga Anarys -
Insurance & Bonds	-	-	· · · · · · · · · · · · · · · · · · ·	a develo liberate
Equipment Repair & Maintenance	-	-	and the second second	year e East
Grounds Maintenance	-	-	1.7	i na 147 ding shi <mark>t</mark> i i
Transfers Out to Other Funds	-	-	. · · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Land	-	- ,	-	i, 4.₹
Legal Fees Licenses & Permits	-	*	-	
a at a	•	-	-	
Gas, Oil, Grease Vehicles & Vehicle Repair & Maintenance		. · •	•	o North Auguston - 1 e.
venicies & venicie Repair & Maintenance	- -	- ·	: =	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$43.74	\$0.00
Net Worth, Beginning of Year	(\$890.66)	\$706.69	\$2,551.02	\$100.41
Net Worth, End of Year	(\$890.66)	\$706.69	\$2,594.76	\$100.41

Revenues	GUNTHER	HADD	HALSTEAD	HAYWARD
Interest Income from Investments	_	\$142.74	\$352.20	
Interest Income - Other	_	\$5.66	φ332.20	_
Drain Permits	-	φ5.00	_	_
Special Assessment Revenue	-	\$3,946.50		_
Contribution from Local/Other Units of Govt.	-	\$783.50		_
Contribution from Primary Govt.	_	\$270.00		_
Rents & Leases	_	-	_	_
Transfers In From Other Funds	-	-	_	-
Federal Grants	-	-	_	-
Engineering Fees		-	_	_
Reimbursements	-	-	-	-
Miscellaneous			_	
Total Revenues	\$0.00	\$5,148.40	\$352.20	\$0.00
Expenditures				
Machinery & Equipment	_	_	_	_
Per Diems	•		_	-
Materials/Supplies	_	-	_	-
Contractual Services	<u>-</u>	_	_	_
Office Equipment & Furniture Expense	_	_	_	-
Engineering Services	-	_	-	_
Legal Notices		-	-	_
Filing Fees	-	-	-	
Public Utilities	-	\$464.30	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$168.78	\$438.45	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$152.48	\$974.41	-	-
Insurance & Bonds	-	\$344.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	
Transfers Out to Other Funds	-	-	• -	-
Land	-		-	
Legal Fees	-	-	-	-
Licenses & Permits	=	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$321.26	\$2,221.16	\$0.00	\$0.00
r · · · · · · · · · · · · · · · · · · ·	402114		ψο.σο	Ψ0.00
Total Revenue Over (Under) Expenditures	(\$321.26)	\$2,927.24	\$352.20	\$0.00
Net Worth, Beginning of Year	\$282.03	\$5,524.39	\$17,010.20	\$0.00
Net Worth, End of Year	(\$39.23)	\$8,451.63	\$17,362.40	\$0.00

Revenues	HEARIT	HELMUTH	HEMBLING MAIN	HILDE- BRANDT- ANDERSON
Interest Income from Investments	_	_	\$1,811.05	\$1,154.81
Interest Income - Other	\$0.21	-	\$0.25	\$0.37
Drain Permits	•	_		•
Special Assessment Revenue	_	_		
Contribution from Local/Other Units of Govt.	-	_	_	
Contribution from Primary Govt,	-	_	_	
Rents & Leases	· •	_	-	eral era
Transfers In From Other Funds	_	-	_	
Federal Grants	-	_	-	na de la compania de La compania de la co
Engineering Fees	_	-		
Reimbursements	· -	_		n de la
Miscellaneous		-	_	
		-		
Total Revenues	\$0.21	\$0.00	\$1,811.30	\$1,155.18
Expenditures				
Machinery & Equipment	_			
Per Diems	_	3		The second second second
Materials/Supplies	_	· •	-	
Contractual Services	_	•	•	The Park of Halander (**)
Office Equipment & Furniture Expense	_			
Engineering Services	_	-	• • • • • • • • • • • • • • • • • • •	mentagin dipoten t
Legal Notices	_	-	.=	•
Filing Fees	-	-		•
Public Utilities	-		-	•
Telephone/Cellphone	-	-	*	
Equipment Rental	-		\$4,802.59	
Miscellaneous	_	-		Alamaha -
Reimbursements	-	-	\$6.10	
Insurance & Bonds	<u>-</u>	-	\$2,750.76	•
Equipment Repair & Maintenance	-	-	- .	eres a compar s o
Grounds Maintenance		-		•
Transfers Out to Other Funds	~	-	•	
Land	-	-	· · · · · · · · · · · · · · · · · · ·	nin a nasas i
Legal Fees		-		eset, = .e
Licenses & Permits	-	-	-	
Gas, Oil, Grease	-	-	- .	
Vehicles & Vehicle Repair & Maintenance				in alternative sites and
venicies de venicie repair & iviaintenance	-	• •	- · · · · · · · · · · · · · · · · · · ·	· -
Total Expenditures	\$0.00	\$0.00	\$7,559.45	\$0.00
Total Revenue Over (Under) Expenditures	\$0.21	\$0.00	(\$5,748.15)	\$1,155.18
Net Worth, Beginning of Year	\$300.45	\$10.33	\$90,479.06	\$55,899.57
Net Worth, End of Year =	\$300.66	\$10.33	\$84,730.91	\$57,054.75

Revenues	HISTEAD I	HOPPLER CRK	HUDSON	INDIANTOWN
Interest Income from Investments	\$71.85	_	\$376.08	_
Interest Income - Other	\$0.30	\$0.74	\$0.84	\$0.47
Drain Permits	-		-	-
Special Assessment Revenue	-	_	-	-
Contribution from Local/Other Units of Govt.	-	_	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	•	-	-
Transfers In From Other Funds	*	-	-	-
Federal Grants	-	-	-	=
Engineering Fees	-	-	-	•
Reimbursements	-	-	-	-
Miscellaneous			-	
Total Revenues	\$72.15	\$0.74	\$376.92	\$0.47
Expenditures				
Machinery & Equipment	_	-	-	-
Per Diems	-		-	-
Materials/Supplies	<u></u>	-	-	-
Contractual Services		-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	· -	-
Legal Notices	-	-	-	-
Filing Fees	-	-	₩	-
Public Utilities	-	-	-	- "
Telephone/Cellphone		-	-	-
Equipment Rental	\$29.63	-	-	-
Miscellaneous	# CO OF	n 4 6 0 77	-	e100.10
Reimbursements	\$68.27	\$46.87	•	\$109.18
Insurance & Bonds	~	-	-	-
Equipment Repair & Maintenance Grounds Maintenance	\$300.00	-	-	-
Transfers Out to Other Funds	\$300.00	-	-	-
Land	_	-	_	- -
Legal Fees		-	_	
Licenses & Permits	-	_	-	-
Gas, Oil, Grease	_	_	 -	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$397.90	\$46.87	\$0.00	\$109.18
Total Revenue Over (Under) Expenditures	(\$325,75)	(\$46.13)	\$376.92	(\$108.71)
Net Worth, Beginning of Year	\$4,083.27	(\$13,391.78)	\$18,555.82	(\$10,228.69)
Net Worth, End of Year	\$3,757.52	(\$13,437.91)	\$18,932.74	(\$10,337.40)

Revenues	JOHNSON	KAISER	K&R	KANNELL
Interest Income from Investments Interest Income - Other Drain Permits	\$589.81 \$0.48	\$76.43 -	\$0.64	i tegeralaks i meraksi teger
Special Assessment Revenue Contribution from Local/Other Units of Govt. Contribution from Primary Govt.	- -	- ··-	1948 4 15 = 1944 4 14 4 14 14 14 14 14	
Rents & Leases Transfers In From Other Funds Federal Grants		· .	-	
Engineering Fees Reimbursements	· <u>-</u> -	- -	· <u>-</u>	e den gante f e e en mesa e laf e e dell'andr if
Miscellaneous		•	-	<u>+1 x x ,1 =</u>
Total Revenues	\$590.29	\$76.43	\$0.64	\$0.00
Expenditures				
Machinery & Equipment	**	· -	* v. **	unius Šasalije.
Per Diems	- .	-	· -	
Materials/Supplies Contractual Services		-		ja prija pakr i
Office Equipment & Furniture Expense	, -	-		
Engineering Services	-	-	in the same of the	
Legal Notices	·	_	· · · · · · · · · · · · · · · · · · ·	
Filing Fees	<u>-</u>	 -		in the particular of the Total The state of the State of
Public Utilities	_	-	_	•
Telephone/Cellphone	· <u>-</u>		. - .	and the state of t
Equipment Rental	\$115.97		-	
Miscellaneous	•	-	~	
Reimbursements	\$95.29	-	. =	ing the second of the second
Insurance & Bonds	• •		:	waji ka ƙasarin e
Equipment Repair & Maintenance	-		and Marie	January and London St.
Grounds Maintenance	_	-	* ** = \$	stalyal is trió
Transfers Out to Other Funds	-	-	. 1 (1 () ± 1	
Land		-		
Legal Fees	-		-	eren er ein in 🗖
Licenses & Permits	-	-	•	
Gas, Oil, Grease Vehicles & Vehicle Repair & Maintenance	. •	-	-	
venicies & venicie repair & isramenance	·	· '= .	=,	
Total Expenditures	\$211,26	\$0.00	\$0.00	· · · · · · · · · · · · · \$0.00
Total Revenue Over (Under) Expenditures	\$379.03	\$76.43	\$0.64	\$0.00
Net Worth, Beginning of Year	\$28,726.13	\$3,690.71	\$300.72	\$0.01
Net Worth, End of Year	\$29,105.16	\$3,767.14	\$301.36	\$0.01

Revenues	KAWECK	KECK	KERR	KINDELL
Interest Income from Investments Interest Income - Other	\$0.06	\$89.14 \$0.62	\$71.51 \$0.55	\$824.73 \$1.00
Drain Permits	-	-		\$300.00
Special Assessment Revenue	=	-	-	-
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	•	-		-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-		-	-
Total Revenues	\$0.06	\$89.76	\$72.06	\$1,125.73
Expenditures				
Machinery & Equipment	-	_	_	_
Per Diems		_	_	_
Materials/Supplies		_	_	-
Contractual Services	\$3,062.00	_		-
Office Equipment & Furniture Expense	•	_	<u></u>	_
Engineering Services	-	-	-	_
Legal Notices	-	_	-	-
Filing Fees	-	_	_	_
Public Utilities	-	_	_	_
Telephone/Cellphone	_	_		
Equipment Rental	\$136.95	-	-	-
Miscellaneous		-		_
Reimbursements	\$236.43		_	-
Insurance & Bonds		-	_	_
Equipment Repair & Maintenance	-	_		_
Grounds Maintenance	\$300.00	=	-	-
Transfers Out to Other Funds	· •	-		_
Land	-		-	_
Legal Fees	-	-	-	_
Licenses & Permits	· -	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
T (.1 F 14		A 0.00	00.00	
Total Expenditures	\$3,735.38	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	(\$3,735.32)	\$89.76	\$72.06	\$1,125.73
Net Worth, Beginning of Year	\$608.83	\$4,598.22	\$3,714.84	\$40,101.25
Net Worth, End of Year	(\$3,126.49)	\$4,687.98	\$3,786.90	\$41,226.98

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report Chapter 8 Drains

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

Interest Income from Investments	Revenues	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
Interest Income - Other \$1.47 \$1.76 \$0.03 Drain Permits \$100.00 \$100.00 Special Assessment Revenue \$100.00 Special Assessment Revenue \$100.00 Contribution from Decial/Other Units of Govt. \$100.00 Contribution from Primary Govt. \$100.00 Rents & Leases \$100.00 Contribution from Primary Govt. \$100.00 Rents & Leases \$100.00 Contribution from Primary Govt. \$100.00 Rents & Leases \$100.00 Contribution from Primary Govt. \$100.00 Federal Grants \$100.00 Federal Grants \$100.00 Engineering Fees \$100.00 Contractual Services \$100.00 Contractual Servi	Interest Income from Investments	\$52.30	_	\$1,371.63	·
Special Assessment Revenue	Interest Income - Other	\$1.47	-		\$0.03
Special Assessment Revenue	Drain Permits	•	-		and the state of t
Contribution from Primary Govt. Rents & Leases	Special Assessment Revenue	-	-	na da	
Rents & Leases	Contribution from Local/Other Units of Govt.	-	-		
Transfers In From Other Funds	Contribution from Primary Govt.	-	-	-	
Federal Grants Engineering Fees Comparison Compar	Rents & Leases	-	· -	-	-
Engineering Fees Reimbursements Stanta S		-	• -	-	- ·
Reimbursements		-	-	-	
Niscellaneous		-	-	-	ar digitaliya k≢
Machinery & Equipment		-	-	-	
Machinery & Equipment	Miscellaneous	<u> </u>	-	•	
Machinery & Equipment -	Total Revenues	\$53.77	\$0.00	\$1,473.39	\$100.03
Machinery & Equipment -	Evnanditunas				
Per Diems	Expenditures				
Materials/Supplies -	Machinery & Equipment	. -	-		ing diagram of the second of
Contractual Services Office Equipment & Furniture Expense Engineering Services Legal Notices Filing Fees Public Utilities Telephone/Cellphone Equipment Rental Miscellaneous Reimbursements S\$18.31 Miscellaneous S=1 Reimpursements S\$354.95 Insurance & Bonds Sequipment Repair & Maintenance Grounds Maintenance Grounds Maintenance (\$700.00) Transfers Out to Other Funds Land Legal Fees Licenses & Permits Gas, Oil, Grease Vehicles & Vehicle Repair & Maintenance Total Expenditures S\$173.26 S\$0.00 S\$1,473.39 S\$76.53 Net Worth, Beginning of Year S\$1,45.11 S\$976.44 S\$67,055.67 S\$0.02	Per Diems	· -	-	-	•
Office Equipment & Furniture Expense -	Materials/Supplies	-	-	· -,	on notice Practice to the second = 1
Engineering Services - - - - - - - - -	Contractual Services		-	· - .,	4. 4
Legal Notices		-	-		
Filing Fees Public Utilities		-		•	na wasan⁼a
Public Utilities		-	-	-	
Telephone/Cellphone -		-	-	-	an ag kate
Equipment Rental \$518.31 - - - - - - - - -		+	-	-	
Miscellaneous - - - \$23,50 Insurance & Bonds - - - - - Equipment Repair & Maintenance -		-	-	· .	Jana Sagaraya (199 1)
Reimbursements \$354.95 - \$23.50 Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance (\$700.00) - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$173.26 \$0.00 \$0.00 \$23.50 Total Revenue Over (Under) Expenditures (\$119.49) \$0.00 \$1,473.39 \$76.53 Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02		\$518.31	-	- ;.	. Nest a la Pagnaga e 🔫 🖯
Insurance & Bonds	•	-	-	-	o karanjaja in e - o
Equipment Repair & Maintenance		\$354.95		ж	\$23.50
Grounds Maintenance (\$700.00) -<		- · · · · · · · ·	-	- :	and a second second
Transfers Out to Other Funds - <td< td=""><td></td><td>-</td><td></td><td>in the state of t</td><td>i de abasa A 🔭</td></td<>		-		in the state of t	i de abasa A 🔭
Land -		(\$700.00)	-	· -	make, chibase a h =
Legal Fees -		-	-	-	
Licenses & Permits -	• • •	-	-	-	with the second
Gas, Oil, Grease -		-	-	-	ter i en la tra
Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$173.26 \$0.00 \$0.00 \$23.50 Total Revenue Over (Under) Expenditures (\$119.49) \$0.00 \$1,473.39 \$76.53 Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02		-	-	•	
Total Expenditures \$173.26 \$0.00 \$0.00 \$23.50 Total Revenue Over (Under) Expenditures (\$119.49) \$0.00 \$1,473.39 \$76.53 Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02	* -	-			e e e e dinimita de 📆
Total Revenue Over (Under) Expenditures (\$119.49) \$0.00 \$1,473.39 \$76.53 Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02	venicles & venicle Repair & Manhenance	-	₹.	-	. -
Total Revenue Over (Under) Expenditures (\$119.49) \$0.00 \$1,473.39 \$76.53 Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02	The tall The case 197				
Net Worth, Beginning of Year \$3,145.11 \$976.44 \$67,055.67 \$0.02	1 otal Expenditures	\$173.26	\$0.00	\$0.00	\$23.50
	Total Revenue Over (Under) Expenditures	(\$119.49)	\$0.00	\$1,473.39	\$76.53
Net Worth, End of Year \$3,025.62 \$976.44 \$68,529.06 \$76.55	Net Worth, Beginning of Year	\$3,145.11	\$976.44	\$67,055.67	\$0.02
	Net Worth, End of Year	\$3,025.62	\$976.44	\$68,529.06	\$76.55

Revenues	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
Interest Income from Investments	-	_	_	_
Interest Income - Other		_		_
Drain Permits	-	-		_
Special Assessment Revenue	77	-	ú	_
Contribution from Local/Other Units of Govt.	<u>-</u>	_		_
Contribution from Primary Govt.	_	_	_	-
Rents & Leases	_	_	_	-
Transfers In From Other Funds	_	-		-
Federal Grants	-	_		-
Engineering Fees	-	_	_	
Reimbursements	_	_		-
Miscellaneous	-	-		-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Machinery & Equipment	_	_	_	
Per Diems	_	_		-
Materials/Supplies		_	_	_
Contractual Services	_	_	_	_
Office Equipment & Furniture Expense	_	_		_
Engineering Services	_	_	_	_
Legal Notices	_	_	_	_
Filing Fees	_	_	_	_
Public Utilities	_	_	_	
Telephone/Cellphone	_	_	_	
Equipment Rental	_	_	_	_
Miscellaneous	_	_	_	_
Reimbursements	_	_	_	_
Insurance & Bonds	_	_	_	_
Equipment Repair & Maintenance		_	_	_
Grounds Maintenance	· -	_	_	_
Transfers Out to Other Funds	- .	_	_	_
Land	<u>.</u>	_	_	_
Legal Fees	_	_	-	
Licenses & Permits	_	_	_	_
Gas, Oil, Grease	_	_	-	_
Vehicles & Vehicle Repair & Maintenance	_	_		_
ventores as vento repair et mannonance	<u></u>	 		
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$100.00	\$535.32	\$75.08	\$76.52
Net Worth, End of Year	\$100.00	\$535.32	\$75.08	\$76.52

	e graght e			
Revenues	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNESS
Interest Income from Investments	\$757.66	_	.	
Interest Income - Other	\$1.28	_	\$0.23	\$0.93
Drain Permits	*		-	_
Special Assessment Revenue		_		n de la companya de La companya de la co
Contribution from Local/Other Units of Govt.	**	_	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	on a territoria. O a territoria de la compansión de la comp
Contribution from Primary Govt.	-	_		torio de terro en el Logo de la companya
Rents & Leases	-	_	-	en e
Transfers In From Other Funds	_	_		Territoria de la Companio del Companio de la Companio del Companio de la Compani
Federal Grants	_		-	
Engineering Fees	. · · <u>-</u>	_	-	Partina di Series di €
Reimbursements	-	_	-	
Miscellaneous	-	· <u>-</u>	_	_
Total Revenues	\$758.94	\$0.00	\$0.23	\$0.93
Expenditures			esht siyah	
Machinery & Equipment				and the second of the second o
Per Diems	-	-	•	
Materials/Supplies	-	-		
Contractual Services	-	•		
Office Equipment & Furniture Expense	*	-		
	-			n varanta a a f
Engineering Services	-		· ·	e de midde
Legal Notices	-	• -	-	in the Maria
Filing Fees	-	•	-	
Public Utilities	-	-	-	
Telephone/Cellphone	•	-	.=.	a di dikagapa di -
Equipment Rental		-	-	Marakan berseli t
Miscellaneous	\$4.20	-		essection of the Set
Reimbursements	· · · · · · · ·	-	•	
Insurance & Bonds	-	· -	➡.	trak i Albadia e sit
Equipment Repair & Maintenance	-		-	e transfer de la composition
Grounds Maintenance		-		ra er a e a como en en 💌
Transfers Out to Other Funds		-		
Land	-	-	-	. (
Legal Fees	-	-	-	·
Licenses & Permits	-	-	-:	e distribution de la vite.
Gas, Oil, Grease	-	-		inagaa ara aga•
Vehicles & Vehicle Repair & Maintenance	-	-	•	
Total Expenditures	\$4.20	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · \$0.00
Total Revenue Over (Under) Expenditures	\$754.74	\$0.00	\$0.23	\$0.93
Net Worth, Beginning of Year	\$37,181.96	\$198.19	\$413.14	\$590.39
Not Worth End a Was	#2# 02 / #A	#100 10	0412.27	# 501.33

\$37,936.70

\$198.19

\$413.37

\$591.32

Net Worth, End of Year

Revenues	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE	LINK
· ·				***
Interest Income from Investments	40.05	-	- 	\$55.70
Interest Income - Other	\$0.05	\$0.12	\$1.73	\$0.52
Drain Permits	-	-	\$300.00	-
Special Assessment Revenue Contribution from Local/Other Units of Govt.	-	-	\$702.59	
Contribution from Primary Govt.	•	-	\$702.39 \$179.20	-
Rents & Leases	-	-	\$179.20	-
Transfers In From Other Funds	<u>.</u>		<u>-</u>	<u>-</u>
Federal Grants	<u>-</u>	_	_	-
Engineering Fees	_	_		_
Reimbursements	_	_	_	_
Miscellaneous	<u> </u>	, <u> </u>		
Total Revenues	\$0.05	\$0.12	\$1,183.52	\$56.22
Expenditures				
Machinery & Equipment		_	_	
Per Diems	<u>-</u>		_	_
Materials/Supplies	<u>-</u>	_	_ _	<u>-</u>
Contractual Services	<u>-</u>	_	_	_
Office Equipment & Furniture Expense	_	_	-	_
Engineering Services	_	-	_	_
Legal Notices	₩	_	•	-
Filing Fees	-		=	-
Public Utilities	-	-	·	-
Telephone/Cellphone	-	-	_	-
Equipment Rental	\$1,690.64	-	\$387.94	-
Miscellaneous	-	-		-
Reimbursements	\$1,208.83	-	\$190.60	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	\$134.62	-	\$492.00	-
Transfers Out to Other Funds	-	-	=	-
Land	-	-		-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	7	-
Total Expenditures	\$3,034.09		\$1,070.54	\$0.00
Total Revenue Over (Under) Expenditures	(\$3,034.04)	\$0.12	\$112.98	\$56.22
. , .				
Net Worth, Beginning of Year	\$366.74	\$100.00	(\$1,066.57)	\$2,922.45
Net Worth, End of Year	(\$2,667.30)	\$100.12	(\$953.59)	\$2,978.67

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report Chapter 8 Drains

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

Revenues	LIVINGSTON	LOBODZINSKI	MACARTHUR	MCDONALD
Interest Income from Investments	\$466.64	_		\$433.22
Interest Income - Other	Ψ100.01 -	-	\$1.04	\$0.27
Drain Permits	_		φ1.0.	JU.27
Special Assessment Revenue	_	_	. s -	<u> </u>
Contribution from Local/Other Units of Govt.	_	_	-	-
Contribution from Primary Govt.	_		_	_
Rents & Leases			-	
Transfers In From Other Funds	-	-	٠.	14 14 14 14 14 14 14 14 14 14 14 14 14 1
Federal Grants	_	-	-	-
Engineering Fees	-	-	-	erikan dia kabupatèn di periodikan dia kabupatèn di periodikan di periodikan di periodikan di periodikan di p Periodikan di periodikan d
Reimbursements	-	-	-	
Miscellaneous		_	-	
Total Revenues	\$466.64	\$0.00	\$1.04	\$433,49
1 out 1 out of the second	Ψ-00.04	30.00	31.04	9433.47
Expenditures		•	ente a localitation.	
			•	
Machinery & Equipment		-	-	<u>.</u>
Per Diems		-		· · · · · · · · · · · · · · · · · · ·
Materials/Supplies	-	-	. - .	
Contractual Services		-	-	
Office Equipment & Furniture Expense		-		
Engineering Services	-	-	-	
Legal Notices		-		-
Filing Fees	-	-	-	
Public Utilities	-	-	· -	
Telephone/Cellphone	-	-		-
Equipment Rental	-	-	-	\$209.02
Miscellaneous	-		-	• ·
Reimbursements		-	-	\$87.91
Insurance & Bonds	-	-	-	en e
Equipment Repair & Maintenance	-	. -	•	
Grounds Maintenance	-	, -		eren alva alva•
Transfers Out to Other Funds	-		-	.
Land.	-		-	-
Legal Fees		-	-	
Licenses & Permits	-	-	-	er er er er er 🕶
Gas, Oil, Grease		_	-	
Vehicles & Vehicle Repair & Maintenance	•	-		-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$296.93
Total Revenue Over (Under) Expenditures	\$466.64	\$0.00	\$1.04	\$136.56
Net Worth, Beginning of Year	\$22,537.03	\$201.91	\$480.66	\$21,436.19
Net Worth, End of Year	\$23,003.67	\$201.91	\$481.70	\$21,572.75

Revenues	MCARTHUR	MASON	MAYVILLE	MEDDAUGH
Interest Income from Investments	\$97.66	\$170.95	\$625.91	\$142.38
Interest Income - Other	\$1.38	41.000		-
Drain Permits	-	_	_	_
Special Assessment Revenue	-	_	-	-
Contribution from Local/Other Units of Govt.	-	_	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	=	-	-
Engineering Fees	-	-	-	-
Reimbursements	· •	-	-	-
Miscellaneous				<u> </u>
Total Revenues	\$99.04	\$170.95	\$625.91	\$142.38
Expenditures				
At Nov. 9 D				
Machinery & Equipment Per Diems	-	-	-	-
Materials/Supplies	-	-	-	-
Contractual Services	· -	-	-	-
Office Equipment & Furniture Expense	-	_	-	<u>-</u>
Engineering Services	-	-	-	-
Legal Notices	#	-	-	-
Filing Fees		-		*
Public Utilities	-		_	-
Telephone/Cellphone	-	-	_	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	_	-	-
Equipment Repair & Maintenance	- '	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	•	-	-	-
Land	•	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	· · ·	-	-	-
Gas, Oil, Grease Vehicles & Vehicle Repair & Maintenance	-	-	-	-
venicies & venicie Repair & Maintenance			<u>-</u>	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$99.04	\$170.95	\$625.91	\$142.38
Net Worth, Beginning of Year	\$5,357.14	\$8,256.31	\$30,229.26	\$6,876.32
Net Worth, End of Year	\$5,456.18	\$8,427.26	\$30,855.17	\$7,018.70

<u>Revenues</u>	MERRITT	MEYER	MICHALSKI	MILL POND
Interest Income from Investments			\$57.76	\$98.32
Interest Income - Other	_	\$0.06	\$0.44	
Drain Permits		\$100.00	Φ0.4 4 ;	\$200.00
Special Assessment Revenue		\$100.00		\$200.00
Contribution from Local/Other Units of Govt.	-		****	•
Contribution from Primary Govt.		•	-	
Rents & Leases	<u>-</u>	*	-	•
Transfers In From Other Funds	-		-	
	-	•	-	
Federal Grants	-	-	•	-
Engineering Fees	•	-	=	i vy sveji a
Reimbursements	-	-	-	· · · · · · · · · · · · · · · · · · ·
Miscellaneous		-	-	
Total Revenues	\$0.00	\$100.06	\$58.20	\$299.58
Ermonditumes				
<u>Expenditures</u>				
Machinery & Equipment	_	_	% * 	organisation of the second of
Per Diems	_	_	_	_
Materials/Supplies	_	_	_	of the state of the same
Contractual Services	_	_		\$39,475.77
Office Equipment & Furniture Expense	· _	_	_	
Engineering Services		_		i de education de l'Arteg∏ ; La companyation de la companyation
Legal Notices	-	- *	-	\$39.00
Filing Fees	-	-	-	\$39.00
Public Utilities	-	-	-	
Telephone/Cellphone	-	-	-	
Equipment Rental	-	-	÷ 👨	\$500.45
Miscellaneous	-	-	-	\$500.45
Reimbursements	-	-	-	- -
Insurance & Bonds	-	-		\$778.81
	-	-	· 5	
Equipment Repair & Maintenance	-	-	• •	(40.40.60)
Grounds Maintenance	-	-		(\$349.69)
Transfers Out to Other Funds	-	-	-	
Land	•	-	-	
Legal Fees	-	-	•	The Exert
Licenses & Permits	-	-	-	er e sagar again e 🚡
Gas, Oil, Grease	, -	-	-	i maran 4 A. A. A.
Vehicles & Vehicle Repair & Maintenance	-	= .	,	· · · · -
Total Expenditures	\$0.00	\$0.00	\$0.00	\$40,444.34
, r	40.00	\$	40100	4.0,71101
Total Revenue Over (Under) Expenditures	\$0.00	\$100.06	\$58.20	(\$40,144.76)
Net Worth, Beginning of Year	\$0.00	\$98.19	\$2,987.17	\$5,049.68
Net Worth, End of Year	\$0.00	\$198.25	\$3,045.37	(\$35,095.08)

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

	MULDOON		NEARING &	
Revenues	DITCH	MUNGER RD	DEAN	NORTH BR
Interest Income from Investments	_	\$648.04	\$46.87	\$305.60
Interest Income - Other		\$0.37	-	\$0.79
Drain Permits		· -	· •	<u>-</u>
Special Assessment Revenue	•	· .	es es el e s el e	uites — estigang e n.
Contribution from Local/Other Units of Govt.	<u>-</u>	-	a a sa	ar e su rui e - -
Contribution from Primary Govt.		-	-	in anglay gr ∍
Rents & Leases	-	-	_	
Transfers In From Other Funds	-		-	ologija. Verena i e n
Federal Grants	-	-	-	en grande en
Engineering Fees	-	-	-	1 45 4 45 45 45 45 45 45 45 45 45 45 45 4
Reimbursements	-	-	-	era diegkaare
Miscellaneous				•
Total Revenues	\$0.00	\$648.41	\$46.87	\$306.39
			3	
Expenditures				
Machinery & Equipment	-			
Per Diems	_	-	· · · · · · · · · · · · · · · ·	laggaria a i -
Materials/Supplies	_	_		<u>.</u>
Contractual Services	-	_	, = 09	\$4,646.60
Office Equipment & Furniture Expense	_			
Engineering Services	<u>-</u>		·. ·	
Legal Notices	. <u>-</u>	· .	_	
Filing Fees	-		-	
Public Utilities	4.1		<u>.</u> -	<u>-</u>
Telephone/Cellphone	_	_		
Equipment Rental		\$162.10		andreas and a second
Miscellaneous	· ·	\$217.80	-	
Reimbursements		Ψ217.00		
Insurance & Bonds	_			en en en erske Britanisk en flyke bestelle e 🖷 i
Equipment Repair & Maintenance	_	_	· ·	· · · · · · · · · · · · · · · · · · ·
Grounds Maintenance		_	· · · · · · · · · · · · · · · · · · ·	•
Transfers Out to Other Funds				-
Land		_	_	_
Legal Fees	_	,	-	_
Licenses & Permits	٠	_	_	_
Gas, Oil, Grease	_	-	<u>.</u>	
Vehicles & Vehicle Repair & Maintenance	· -	_		na di Maria di Maria Maria di Maria di Ma
venicles & venicle Repair & Iviantenance				
Total Expenditures	\$0.00	\$379.90	\$0.00	\$4,646.60
Total Revenue Over (Under) Expenditures	\$0.00	\$268.51	\$46.87	(\$4,340.21)
Net Worth, Beginning of Year	\$200.00	\$31,705.35	\$2,263.04	\$18,889.57
Net Worth, End of Year	\$200.00	\$31,973.86	\$2,309.91	\$14,549.36
and the state of the				

	OLD			
Revenues	OAKWOOD	TOWNLINE	ОТТ	OKEEFE
Interest Income from Investments	\$126.83	\$321.30	_	_
Interest Income - Other	\$2.28	\$1.08	\$1.59	\$1.38
Drain Permits	\$100.00	\$350.00	Φ1.J9	\$1.50
Special Assessment Revenue	\$1,631.73	00.00	-	-
Contribution from Local/Other Units of Govt.		-	-	-
	\$301.60	-	-	-
Contribution from Primary Govt. Rents & Leases	\$66.67	-		•
****	•		-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	-	-
Engineering Fees		-	-	
Reimbursements		<u>-</u>	-	
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	-	
Total Revenues	\$2,229.11	\$672.38	\$1.59	\$1.38
Expenditures				
Machinery & Equipment	_	-	-	_
Per Diems	_	_	-	_
Materials/Supplies		-	-	
Contractual Services	_	-	-	_
Office Equipment & Furniture Expense	-	-	-	<u>-</u>
Engineering Services	_	-	_	-
Legal Notices	_	_	_	_
Filing Fees	_	_	_	_
Public Utilities	\$311.06	-	· -	_
Telephone/Cellphone	-	_	_	_
Equipment Rental	\$1,090.86		\$186.82	-
Miscellaneous	_	_	-	-
Reimbursements	\$1,688.36		\$126.75	-
Insurance & Bonds	\$344.00	-	-	_
Equipment Repair & Maintenance	•	-	-	-
Grounds Maintenance	\$1,040.57	_	_	_
Transfers Out to Other Funds	-	_	-	-
Land	-	-	<u></u>	_
Legal Fees	· <u>-</u>	-	_	_
Licenses & Permits	_	-	-	-
Gas, Oil, Grease	-	_	-	_
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$4,474.85	\$0.00	\$313.57	\$0.00
-	<i>ϕ</i> ., 1, 1, 1, 0, 0	40100	w + + + 1	
Total Revenue Over (Under) Expenditures	(\$2,245.74)	\$672.38	(\$311.98)	\$1.38
Net Worth, Beginning of Year	\$8,136.88	\$15,563.98	\$734.82	\$1,600.83
Net Worth, End of Year	\$5,891.14	\$16,236.36	\$422.84	\$1,602.21

Revenues	PANZER	PASHAK	PENKALA	PERRY CRK
Interest Income from Investments	\$37,39	_	_	\$219.13
Interest Income - Other		-	-	\$0.39
Drain Permits	-	-	-	\$100.00
Special Assessment Revenue	*	-	· .	an Aga Agasa 🛨
Contribution from Local/Other Units of Govt.	-	. =	-	<u></u> .
Contribution from Primary Govt.		-	-	i Agail Aal -
Rents & Leases	-	-	-	
Transfers In From Other Funds		-	.:-	1 - 1 1 4 ₁
Federal Grants	-	-	•	o og kaltara bak±k
Engineering Fees	=	-	•	e de la companya de l
Reimbursements Miscellaneous	-	-	•	e densemble
Miscenaneous	-	*	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Revenues	\$37.39	\$0.00	\$0.00	\$319.52
				·
Expenditures				e e e e e e e e e e e e e e e e e e e
Machinery & Equipment	_	-		
Per Diems	_	-		
Materials/Supplies		-		
Contractual Services	-	\$5,132.00	-	
Office Equipment & Furniture Expense	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e en
Engineering Services	-	_	.	
Legal Notices		-	· - ·	e i a di Here l
Filing Fees	-	• -		1
Public Utilities	. •		-	o karaya in kaya t o
Telephone/Cellphone	-	<u>.</u>	:	yman (Alaga +)
Equipment Rental	-	-	- .	el (1 de la elat e)
Miscellaneous	-	-	•	era di redite
Reimbursements	-	#		
Insurance & Bonds Equipment Repair & Maintenance	-	■,	-	and the state of the state of
Grounds Maintenance	-	· •		
Transfers Out to Other Funds		- · · · - · · - · ·	(1) 전투 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	rallego de segon desc e ncia.
Land		_		
Legal Fees			-	e ta√T Santa da taban -
Licenses & Permits				
Gas, Oil, Grease	-	-	-	
Vehicles & Vehicle Repair & Maintenance	-	· •		
		·		
Total Expenditures	\$0.00	\$5,132.00	\$0.00	\$0.00
•				
Total Revenue Over (Under) Expenditures	\$37.39	(\$5,132.00)	\$0.00	\$319.52
Net Worth, Beginning of Year	\$1,806.02	\$0.00	\$215.53	\$10,740.49
Net Worth, End of Year	\$1,843.41	(\$5,132.00)	\$215.53	\$11,060.01

Revenues	PHILLIPS	PINE	PLANT RD	POPP
Interest Income from Investments	_	_	\$904.54	\$1,186.46
Interest Income - Other	\$0.57	-	-	\$0.09
Drain Permits	4 0.27	-	_	-
Special Assessment Revenue		_	5	_
Contribution from Local/Other Units of Govt.	-	_		_
Contribution from Primary Govt.	-	_	_	_
Rents & Leases	_	_	_	_
Transfers In From Other Funds	_	_	_	_
Federal Grants		_	_	_
Engineering Fees		_	_	_
Reimbursements	_	_	_	
Miscellaneous	_	_	_	_
Wilsemanicous		_	_	·
Total Revenues	\$0.57	\$0.00	\$904.54	\$1,186.55
Expenditures		•		
Machinery & Equipment		_	_	_
Per Diems	_	_	_	_
Materials/Supplies		_	_	_
Contractual Services	_	_	_	_
Office Equipment & Furniture Expense	_	_	_	_
Engineering Services	-	-		
Legal Notices	-	-	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	•	-	\$340.76
Miscellaneous	-	-	-	\$340.70
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
	-	-	-	-
Equipment Repair & Maintenance Grounds Maintenance		-	-	##R1 20
Transfers Out to Other Funds	-	-	-	\$781.38
Land	-	-		-
Legal Fees	-	-	•	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-		-	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,122.14
Total Revenue Over (Under) Expenditures	\$0.57	\$0.00	\$904.54	\$64.41
Net Worth, Beginning of Year	(\$68.78)	\$961.60	\$43,706.73	\$57,869.37
	,			
Net Worth, End of Year	(\$68.21)	\$961.60	\$44,611.27	\$57,933.78

Interest Income Fom Investments	Revenues	PRAST	RAILROAD	RASKA	RATHKE
Interest Income - Other	Interest Income from Investments	\$505.32	_	_	
Drain Permits		ψ303.32 -	_	, ·	\$1.46
Special Assessment Revenue	·	_	_	_	
Contribution from Local/Other Units of Govt. S270.00		_	_	·	
Section Sect		_	-	*	
Rents & Leases		_	_		The state of the s
Transfers In From Other Funds Federal Grants Federa		_	-	· <u>-</u>	
Engineering Fees		_	_	_	
Engineering Fees		_	_		1
Reimbursements		_		_	_
Nachinery & Equipment		_	-	_	organistica de la composición de la co La composición de la
Nachinery & Equipment	Miscellaneous	_		_	
Machinery & Equipment	• • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·
Machinery & Equipment - - Per Diems - - Materials/Supplies - - Contractual Services - - Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental - - Miscellaneous - - Reimbursements - - Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - - Vehicles & Vehicle Repair & Maintenance - - Total Expenditures \$0.00 \$0.00 \$0.00	Total Revenues	\$505.32	\$0.00	\$0.00	\$1,901.46
Machinery & Equipment - - Per Diems - - Materials/Supplies - - Contractual Services - - Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental - - Miscellaneous - - Reimbursements - - Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - - Vehicles & Vehicle Repair & Maintenance - - Total Expenditures \$0.00 \$0.00 \$0.00	Expenditures				
Per Diems	<u> </u>				
Per Diems	Machinery & Equipment		•		
Materials/Supplies -				• ***	
Contractual Services		_	_	-	
Office Equipment & Furniture Expense -		_	_	-	
Engineering Services			-		or de la companya de La companya de la co
Legal Notices		_			and parameters and the second of the second
Filing Fees Public Utilities			_		
Public Utilities		-	_	_	•
Telephone/Cellphone -		-	<u>-</u>	_	_
Equipment Rental		_	_	_	
Miscellaneous - <		_		_	e de la companya de La companya de la co
Reimbursements -		- .		-	
Insurance & Bonds		-	_		
Equipment Repair & Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue Over (Under) Expenditures \$505.32 \$0.00 \$0.00 \$1,901.46 Net Worth, Beginning of Year \$24,405.18 \$646.41 \$108.95 (\$1,505.36)		**	-	· • • :	oran San San San San San San San San San S
Grounds Maintenance -		-	_		
Transfers Out to Other Funds - <td< td=""><td></td><td>_</td><td>-</td><td>· -</td><td>en en e</td></td<>		_	-	· -	en e
Land -		<u>-</u>	_	-	
Licenses & Permits -		_	-	_	· · · · · · · · · · · · · · · · · · ·
Licenses & Permits -	Legal Fees	_	_	· _	•
Gas, Oil, Grease -			-		
Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue Over (Under) Expenditures \$505.32 \$0.00 \$0.00 \$1,901.46 Net Worth, Beginning of Year \$24,405.18 \$646.41 \$108.95 (\$1,505.36)		-	<u>.</u>		-
Total Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue Over (Under) Expenditures \$505.32 \$0.00 \$0.00 \$1,901.46 Net Worth, Beginning of Year \$24,405.18 \$646.41 \$108.95 (\$1,505.36)				-	· ·
Total Revenue Over (Under) Expenditures \$505.32 \$0.00 \$0.00 \$1,901.46 Net Worth, Beginning of Year \$24,405.18 \$646.41 \$108.95 (\$1,505.36)	• • • • • • • • • • • • • • • • • • • •		·		
Net Worth, Beginning of Year \$24,405.18 \$646.41 \$108.95 (\$1,505.36)	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue Over (Under) Expenditures	\$505.32	\$0.00	\$0.00	\$1,901.46
Net Worth, End of Year \$24,910.50 \$646.41 \$108.95 \$396.10	Net Worth, Beginning of Year	\$24,405.18	\$646.41	\$108.95	(\$1,505.36)
	Net Worth, End of Year	\$24,910.50	\$646.41	\$108.95	\$396.10

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

Revenues	RENNER	RIPLEY	ROBBINS	ROSEBUSH
Interest Income from Investments	· <u>-</u>	\$111.84	\$3.16	\$887.55
Interest Income - Other	\$2,99	-	\$0.32	and the state of t
Drain Permits	-	-		•
Special Assessment Revenue	\$2,400.00	-	. .	Salas Algaiga - S
Contribution from Local/Other Units of Govt.	\$450.00		·	
Contribution from Primary Govt.	\$150.00	- .	'	erri aga, ir kaja 📻 a
Rents & Leases		-	-	e Roman en en en 🛨
Transfers In From Other Funds	-	-	** ** = .	officer in Eggs Selven
Federal Grants	<u>-</u>	-	-	a sa Arriganda 📑
Engineering Fees	-	-	-	
Reimbursements Miscellaneous		-		in the state of t
Miscenaneous	<u>-</u>	*		<u> </u>
Total Revenues	\$3,002.99	\$111.84	\$3.48	\$887.55
Expenditures				
Expenditures				
Machinery & Equipment	<u>-</u>	-	**************************************	
Per Diems		_	-	en in de la merchanistic de la companya de la comp La companya de la co
Materials/Supplies	_	_	· = .:	
Contractual Services	-	• -		Alfranki, sukal .
Office Equipment & Furniture Expense	-	• •	er francisk 💼	
Engineering Services	-	-	- ·	
Legal Notices	· -	-	-	
Filing Fees	-	-	-	
Public Utilities	-	-	-	in the Artist Here
Telephone/Cellphone	-	-	. - .:	
Equipment Rental	\$17.78	-		das to tropia. T≒
Miscellaneous	фп/ О /		-	
Reimbursements Insurance & Bonds	\$76.26	*		en er a verigin i li t
Equipment Repair & Maintenance	_		. "	in in 16 and a head. The contract of the cont
Grounds Maintenance	- -	-	\$300.00	
Transfers Out to Other Funds	- -	_	Ψ300.00	
Land	-	_	-	
Legal Fees	•	_	-	
Licenses & Permits	-	-	- ·	_
Gas, Oil, Grease	-			2 (4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Vehicles & Vehicle Repair & Maintenance	•	.=	·	in in the second
· -				
Total Expenditures	\$94.04	\$0.00	\$300.00	\$0.00
Total Revenue Over (Under) Expenditures	\$2,908.95	\$111.84	(\$296.52)	\$887.55
				:
Net Worth, Beginning of Year	(\$1,456.11)	\$5,401.98	\$2,433.03	\$42,935.97
Net Worth, End of Year	\$1,452.84	\$5,513.82	\$2,136.51	\$43,823.52

Revenues	ROUCHE	RUSSELL RD	SCHOOF	SCHROEDER
Interest Income from Investments	_	_	\$64.31	\$24.17
Interest Income - Other	\$3.46	\$7.38	\$17.56	\$0.38
Drain Permits	\$3.10 -	ψ7.50 -	417.50	φ0.5 0
Special Assessment Revenue	\$1,875.00	-	\$14,360.91	_
Contribution from Local/Other Units of Govt.	\$375.00	-	\$2,570.00	_
Contribution from Primary Govt.	\$250.00	_	\$3,628.84	_
Rents & Leases		_	_	_
Transfers In From Other Funds	-	-	-	_
Federal Grants	-	-	•	_
Engineering Fees	-	-	-	_
Reimbursements		-	-	_
Miscellaneous		-	-	
Total Revenues	\$2,503.46	\$7.38	\$20,641.62	\$24.55
			*,	
Expenditures				
Machinery & Equipment			_	_
Per Diems	_	_	-	_
Materials/Supplies	-	-	_	-
Contractual Services	_	-	_	_
Office Equipment & Furniture Expense	-	_	_	_
Engineering Services	-	_	_	-
Legal Notices	-	_	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	_	<u>.</u>
Telephone/Cellphone	-	-	_	-
Equipment Rental	-	\$487.61	\$620.35	-
Miscellaneous	-	\$599.98	-	-
Reimbursements	-	-	\$627.81	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	<u>.</u> -	-		-
Transfers Out to Other Funds	-	-		-
Land	-	-	-	
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	•	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	~
Total Emmanditures	to no	# 00= =0	01.040.47	***
Total Expenditures	\$0.00	\$1,087.59	\$1,248.16	\$0.00
Total Revenue Over (Under) Expenditures	\$2,503.46	(\$1,080.21)	\$19,393.46	\$24.55
Net Worth, Beginning of Year	(\$2,152.35)	\$1,231.80	(\$14,534.93)	\$1,347.60
Net Worth, End of Year	\$351.11	\$151.59	\$4,858.53	\$1,372.15

Revenues	SCHUMAKER- ELLISON	SECORD	SEEBECK	SELLE
	i			
Interest Income from Investments	\$75.58 \$21.26	PO 42	#n 62	
Interest Income - Other	\$21.36	\$0.43	\$0.63	or a Hall Seek. [1 -
Drain Permits	\$14,625.00	-		
Special Assessment Revenue Contribution from Local/Other Units of Govt.	\$2,925.00	\$250.00		
Contribution from Primary Govt.	\$2,925.00 \$1,950.00	\$250.00		
Rents & Leases	\$1,950.00	\$250.00		in in the general interest.
Transfers In From Other Funds	<u>-</u>	<u>-</u>	-	
Federal Grants	- -	-		
Engineering Fees	-	-	-	•
Reimbursements		-		
Miscellaneous	- 	<u>-</u>		
Miscenaneous		-	-	<u> </u>
Total Revenues	\$19,596.94	\$500.43	\$0.63	\$0.00
			÷******	
<u>Expenditures</u>			y mathydydd	
Machinery & Equipment	-	_		andria. Tanàna mandria dia mandria
Per Diems	*		_	
Materials/Supplies	-			
Contractual Services	-		_	
Office Equipment & Furniture Expense	-		-	
Engineering Services	-	.	-	en e
Legal Notices	_	_	_	•
Filing Fees	-	-	-	•
Public Utilities	· •		-	
Telephone/Cellphone		-	· . -	Salara da Salara da 🛨
Equipment Rental	\$454.41	-	\$79.68	
Miscellaneous	\$326.72	-	\$54.58	
Reimbursements	-	-		
Insurance & Bonds	-	-	·	nani di wa dika i
Equipment Repair & Maintenance	**	-	in the state of	Tanàna ny haita
Grounds Maintenance	-	**		
Transfers Out to Other Funds	-	-		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Land	-	-		
Legal Fees	-	-		**
Licenses & Permits	-	· -	· -	and the second of the a nd
Gas, Oil, Grease	-			
Vehicles & Vehicle Repair & Maintenance		:= .	·	a., 4, 1 -
	·			
Total Expenditures	\$781.13	\$0.00	\$134.26	\$0.00
Total Revenue Over (Under) Expenditures	\$18,815.81	\$500.43	(\$133.63)	\$0.00
Net Worth, Beginning of Year	(\$11,845.62)	(\$340.14)	\$304.99	\$576.40
Net Worth, End of Year	\$6,970.19	\$160.29	\$171.36	\$576.40

Interest Income from Investments	Revenues	SELLECK & BRS	SHINBINES	SHUE	SLOAT
Interest Income - Other S1.25 S1.07 Drain Permits Special Assessment Revenue Special Assessment Region Special Assessment Revenue Special Assessment Revenue Special Assessment Special Assessment Revenue Special Assessment Special Assessme	Interest Income from Investments	\$35.14	\$155 14	-	-
Defail Permits		*		-	-
Special Assessment Revenue	Drain Permits	-	-	-	
Contribution from Local/Other Units of Govt.		-	-	-	<u>.</u>
Contribution from Primary Govt.		-	-	-	_
Rents & Leases -			-	-	_
Engineering Fees		-	-	-	_
Engineering Fees	Transfers In From Other Funds	-	-	-	-
Reimbursements	Federal Grants	-	-	-	-
Miscellaneous Signar Sig	Engineering Fees	-	-	-	-
Machinery & Equipment	Reimbursements	•	-	-	
Machinery & Equipment	Miscellaneous	-		_	
Machinery & Equipment	Total Revenues	\$36.39	\$156.21	\$0.00	\$0.00
Per Diems	Expenditures	•	-		
Per Diems	Machinery & Equipment		· · · · · · · · · · · · · · · · · · ·	_	-
Materials/Supplies - \$1,521.50 Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental - - Miscellaneous - - Reimbursements - \$801.25 Miscellaneous - - Reimbursements - \$590.13 Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - - Vehicles & Vehicle Repair & Maintenance - - Total Expenditures		-	-	-	-
Contractual Services - \$1,521.50 Office Equipment & Furniture Expense - - Engineering Services - - Legal Notices - - Filing Fees - - Public Utilities - - Telephone/Cellphone - - Equipment Rental - \$801.25 Miscellaneous - - Reimbursements - - Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - - Vehicles & Vehicle Repair & Maintenance - - Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39		_	-		
Offfice Equipment & Furniture Expense -		-	-	_	\$1,521.50
Engineering Services		-	-	_	
Legal Notices		-	-	-	-
Filing Fees - <td< td=""><td></td><td>-</td><td>_</td><td>_</td><td>_</td></td<>		-	_	_	_
Telephone/Cellphone -		-	-	_	_
Equipment Rental - \$801.25 Miscellaneous - - Reimbursements - - \$590.13 Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)	Public Utilities	-			-
Miscellaneous - - \$590.13 Reimbursements - - - - Insurance & Bonds - - - - Equipment Repair & Maintenance -	Telephone/Cellphone	-	-	-	_
Reimbursements - \$590.13 Insurance & Bonds - - Equipment Repair & Maintenance - - Grounds Maintenance - - Transfers Out to Other Funds - - Land - - Legal Fees - - Licenses & Permits - - Gas, Oil, Grease - - Vehicles & Vehicle Repair & Maintenance - - Total Expenditures \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)	Equipment Rental	-	-	-	\$801.25
Insurance & Bonds - - - Equipment Repair & Maintenance - - - Grounds Maintenance - - - Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)	Miscellaneous	-	-	-	-
Equipment Repair & Maintenance	Reimbursements	-	-	-	\$590.13
Grounds Maintenance -		-	-	-	-
Transfers Out to Other Funds - - - Land - - - Legal Fees - - - Licenses & Permits - - - Gas, Oil, Grease - - - Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)		-	-	-	-
Land -		<u>-</u>	-	-	-
Legal Fees -		-	-	•	-
Licenses & Permits -				-	-
Gas, Oil, Grease -		-	-	_	-
Vehicles & Vehicle Repair & Maintenance - - - Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)		-	-	-	-
Total Expenditures \$0.00 \$0.00 \$0.00 \$2,912.88 Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)		-	-	-	-
Total Revenue Over (Under) Expenditures \$36.39 \$156.21 \$0.00 (\$2,912.88) Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)	Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Net Worth, Beginning of Year \$2,279.79 \$7,986.57 \$250.80 (\$3,041.50)	Total Expenditures	\$0.00	\$0.00	\$0.00	\$2,912.88
	Total Revenue Over (Under) Expenditures	\$36.39	\$156.21	\$0.00	(\$2,912.88)
Net Worth, End of Year \$2,316.18 \$8,142.78 \$250.80 (\$5,954.38)	Net Worth, Beginning of Year	\$2,279.79	\$7,986.57	\$250.80	(\$3,041.50)
	Net Worth, End of Year	\$2,316.18	\$8,142.78	\$250.80	(\$5,954.38)

		The		
Revenues	STIEVE	STONE	TAP GROVE	TEBO ERICKSON
Interest Income from Investments	. <u>_</u>	\$37.42	\$38.12	ing and the second
Interest Income - Other	_	ψ37.12	\$0.72	\$0.94
Drain Permits		_	φ0. <i>γ</i> 2	\$100.00
Special Assessment Revenue	_	_	_	\$100.00
Contribution from Local/Other Units of Govt.	_	_		
Contribution from Primary Govt.	_	_		n version version 5.
Rents & Leases	_	-		
Transfers In From Other Funds	_			
Federal Grants	_		-	
Engineering Fees	-	-	-	
Reimbursements	-		•	
Miscellaneous	-	-	₩	
- Insectiations	-		+	
Total Revenues	\$0.00	\$37.42	\$38.84	\$100.94
<u>Expenditures</u>			50000000000000000000000000000000000000	
Machinery & Equipment	м,	-		
Per Diems	_		· . · .	
Materials/Supplies	_	_	_	
Contractual Services	_	_	·	
Office Equipment & Furniture Expense	_	_	·	
Engineering Services		_	_	
Legal Notices	_	_		
Filing Fees	_		-	
Public Utilities	·	_	-	
Telephone/Cellphone	_	<u>.</u>		
Equipment Rental	_	-	\$345.15	Maria de la desta de la de La desta de la
Miscellaneous	_	•	\$343.15	in the state of th
Reimbursements	-		£254.05	
Insurance & Bonds	-		\$354.95	
Equipment Repair & Maintenance	.	-	₹*	in en National III.∓
Grounds Maintenance	-	-	#00.00	
Transfers Out to Other Funds	-	-	\$89.00	d e Volen e i
Land	-	-	· : = '	-
Legal Fees	· -	-	-	
Licenses & Permits	-	-	-	
Gas, Oil, Grease	-		•	•
Vehicles & Vehicle Repair & Maintenance	**	-	-	
venicies & venicie Repair & Maintenance	-			-
Total Expenditures	\$0.00	\$0.00	\$789.10	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$37.42	(\$750.26)	\$100.94
Net Worth, Beginning of Year	(\$81.70)	\$1,815.57	\$2,175.30	\$778.47
Net Worth, End of Year	(\$81.70)	\$1,852.99	\$1,425.04	\$879.41

Revenues	TENNANT	товісо	TREIBER	TROMBLEY
Interest Income from Investments	-	-	\$198.74	\$1,580.87
Interest Income - Other	\$0.45	\$1.25	\$0.30	ψ1,500.07 -
Drain Permits	-	-	_	_
Special Assessment Revenue	-	\$737.90	-	_
Contribution from Local/Other Units of Govt.	-	\$133.75	-	-
Contribution from Primary Govt.	-	\$28.35	-	_
Rents & Leases	-	_	-	-
Transfers In From Other Funds	-	-	-	-
Federal Grants	-	-	_	-
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous	-	<u>-</u>	-	+
Total Revenues	\$0.45	\$901.25	\$199.04	\$1,580.87
Expenditures				
Machinery & Equipment	-	_	.	
Per Diems	_	-	-	_
Materials/Supplies	-	-	_	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	_	-
Engineering Services	_	-	_	_
Legal Notices	-	_	-	-
Filing Fees	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	· -	-	_
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land	-	-	-	
Legal Fees	-	-	-	-
Licenses & Permits	· -	~	-	-
Gas, Oil, Grease	-	· -	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Payanya Oyay (Hadaa) Payan ditana				
Total Revenue Over (Under) Expenditures	\$0.45	\$901.25	\$199.04	\$1,580.87
Net Worth, Beginning of Year	\$430.83	(\$581.77)	\$9,742.89	\$76,351.10
Net Worth, End of Year	\$431.28	\$319.48	\$9,941.93	\$77,931.97

Revenues	UHLMAN	UHLMAN BR	VANDE- VYVERE	VENNARD
	A1 050 02			# ć0 02
Interest Income from Investments Interest Income - Other	\$1,070.03	\$46.06		\$69.82 \$1.37
Drain Permits	_	-		\$1.37
Special Assessment Revenue	_	-		
Contribution from Local/Other Units of Govt.	_	·		
Contribution from Primary Govt.		_	_	_
Rents & Leases		-	-	
Transfers In From Other Funds		_	. -	
Federal Grants	-	_	_	•
Engineering Fees	-	_	-	
Reimbursements	-		-	
Miscellaneous	-	•	-	-
_	٠.			
Total Revenues	\$1,070.03	\$46.06	\$0.00	\$71.19
Expenditures				
<u> </u>		٠		· .
Machinery & Equipment	-	-	, s ,	orining. Na rakangana meng a ra
Per Diems	-	-	-	
Materials/Supplies	-	-		of Edward and -
Contractual Services		-	, - .	. Pilai paga t
Office Equipment & Furniture Expense	, the	• -	ing for the spine of	See Jack State of the
Engineering Services	-	₩	· - :	AL MALTE
Legal Notices	-	-	•	e e fallification
Filing Fees		-	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Public Utilities	-	<u>-</u> i	•	
Telephone/Cellphone	-		-	e elle skrivetti v 🕶
Equipment Rental	-	-	-	in the term of
Miscellaneous	-	*	-	
Reimbursements	-	-	-	
Insurance & Bonds	-	-	-,	era databban
Equipment Repair & Maintenance	-	-	•	
Grounds Maintenance	-	-	3 i. .	Time var Divagija
Transfers Out to Other Funds	-	-		
Land Legal Fees	-	-	-	
Licenses & Permits		-	-	
Gas, Oil, Grease			.	e a fra Linguis de Fili
Vehicles & Vehicle Repair & Maintenance		-	-	
venicies & venicie repair & manienance	-	·	· -	· •
Total Evnanditures	ተ ለ ለሰ		#0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$1,070.03	\$46.06	\$0.00	\$71.19
Net Worth, Beginning of Year	\$51,678.56	\$2,223.71	(\$1,951.93)	\$4,001.10
Net Worth, End of Year	\$52,748.59	\$2,269.77	(\$1,951.93)	\$4,072.29

Revenues	VOGTMAN	WALDO	WALK	WARMBIER
Interest Income from Investments	\$97.71	\$248.26	_	\$52.45
Interest Income - Other	Ψ>///1	\$0.84	\$0.06	Ψ32,43
Drain Permits	_	φυ.υ·	\$100.00	-
Special Assessment Revenue	15	-	\$100.00	_
Contribution from Local/Other Units of Govt.	_	-	-	_
Contribution from Primary Govt.	-	_	-	-
Rents & Leases	_	_	-	-
Transfers In From Other Funds	_	-	_	-
Federal Grants		-	_	-
Engineering Fees	-	-	_	-
Reimbursements	-	_	_	-
Miscellaneous		-	_	<u>-</u>
Total Revenues	\$97.71	\$249.10	\$100.06	\$52.45
Expenditures	•			
Machinery & Equipment	_	_	_	
Per Diems	_	-	-	-
Materials/Supplies	_	_	_	_
Contractual Services	_	_	_	-
Office Equipment & Furniture Expense	_	_	_	_
Engineering Services	-	_	_	_
Legal Notices	_	-	•	-
Filing Fees	_	-		-
Public Utilities	_	_	_	_
Telephone/Cellphone	_	· _	_	_
Equipment Rental		-	_	_
Miscellaneous	-	-	_	_
Reimbursements	-	-	_	_
Insurance & Bonds	-	-	_	_
Equipment Repair & Maintenance	-	-		_
Grounds Maintenance	-	-	os.	
Transfers Out to Other Funds	-	-		
Land	<u>-</u>		-	-
Legal Fees		-	-	-
Licenses & Permits	-	_	-	-
Gas, Oil, Grease	-	- .	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
·				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$97.71	\$249.10	\$100.06	\$52.45
Net Worth, Beginning of Year	\$4,718.53	\$12,383.78	\$100.00	\$2,532.20
Net Worth, End of Year	\$4,816.24	\$12,632.88	\$200.06	\$2,584.65

Revenues	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER	WEGNER.
Interest Income from Investments	•	_	\$212.49	\$143.15
Interest Income - Other	\$0.52	-	\$0.45	\$0.21
Drain Permits	-	_		en e
Special Assessment Revenue	-			-
Contribution from Local/Other Units of Govt.	_	_		
Contribution from Primary Govt.	•		<u>-</u>	
Rents & Leases	-	-	-	
Transfers In From Other Funds	•	-	* /• · · · · · · · · · · · · · · · · · ·	
Federal Grants	-		-	
Engineering Fees	•	-	-	_ · · · · · · · · · · · · · · · · · · ·
Reimbursements	*	-	-	4 No. 15
Miscellaneous	-	<u> </u>		<u> </u>
Total Revenues	\$0.52	\$0.00	\$212.94	\$143.36
Expenditures			en e	
· · · · · · · · · · · · · · · · · · ·			i i filosofe a el Militario.	
Machinery & Equipment	-	· · ·		
Per Diems	• •	-	•	
Materials/Supplies	-	-		
Contractual Services	-	-	· . · .	
Office Equipment & Furniture Expense	-	- .		e de la companya de l
Engineering Services	-	: -	· - ,	
Legal Notices		. -	-	e english digest (
Filing Fees	-	-	- ,	
Public Utilities	-	· -	· -	alana dan j a
Telephone/Cellphone	-	-	, - -	e production de - -
Equipment Rental	·-	-	-	Alexander (Agent)
Miscellaneous	•	· -	-	and suffer the trans
Reimbursements	-		- ,	ting is the year ##
Insurance & Bonds	<u>-</u>	· -	• 1	nina kala si a t i
Equipment Repair & Maintenance			14 5 9	and the second section of the second
Grounds Maintenance	-		÷,₹	
Transfers Out to Other Funds	-	•	- .	in the first terms of the second
Land	-	•	-	
Legal Fees			-	un a gara ₹
Licenses & Permits		-		Marine State of the State of th
Gas, Oil, Grease		· •	•	e de la compa
Vehicles & Vehicle Repair & Maintenance	-		#	-
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.52	\$0.00	\$212.94	\$143.36
Net Worth, Beginning of Year	\$726.92	\$50.00	\$10,470.67	\$7,014.56
Net Worth, End of Year	\$727.44	\$50.00	\$10,683.61	\$7,157.92

Revenues	WEISS MEAD	WENGLI- KOWSKI	WEST BR	WEST BR 1
Interest Income from Investments	\$1,774.00		\$689.20	\$88.35
Interest Income - Other	\$0.54	_	\$1.04	\$0.05
Drain Permits	ψ0.54 -	_	ψ1. . .	ψ0.05
Special Assessment Revenue	-	_	_	-
Contribution from Local/Other Units of Govt.	_	-	_	_
Contribution from Primary Govt.	_	-	-	_
Rents & Leases	_	-	-	_
Transfers In From Other Funds	_	-	-	-
Federal Grants	_	-	-	_
Engineering Fees	_	_	-	-
Reimbursements	-	_	-	-
Miscellaneous		_	-	-
Total Revenues	\$1,774.54	\$0.00	\$690.24	\$88.40
Expenditures				
Machinery & Equipment	_	_	_	-
Per Diems	_	-	-	-
Materials/Supplies	_	•	-	-
Contractual Services	-	-	\$488.00	\$7,619.00
Office Equipment & Furniture Expense	-	-	- .	-
Engineering Services	-	-	-	- "
Legal Notices	-	-	\$38.61	\$39.00
Filing Fees	-	-	-	-
Public Utilities	- ·	-	-	-
Telephone/Cellphone	<u>.</u>	-	-	-
Equipment Rental	\$2,972.74	-	\$373.17	-
Miscellaneous	-	-	-	-
Reimbursements	\$1,115.11	'	\$379.54	-
Insurance & Bonds	-	. -	-	-
Equipment Repair & Maintenance	-	-	-	œ
Grounds Maintenance	(\$500.00)	-	=	-
Transfers Out to Other Funds	-		-	-
Land	-	-	-	
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$3,587.85	\$0.00	\$1,279.32	\$7,658.00
-				
Total Revenue Over (Under) Expenditures	(\$1,813.31)	\$0.00	(\$589.08)	(\$7,569.60)
Net Worth, Beginning of Year	\$86,848.09	\$370.07	\$34,562.88	\$7,599.92
Net Worth, End of Year	\$85,034.78	\$370.07	\$33,973.80	\$30.32

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report Chapter 8 Drains

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

Revenues	WEST BR 2	WETTER	WHITE	WHITE- FEATHER WILSON
Revenues	WESI DR 2	WEITER	WHILE	WILSON
Interest Income from Investments	\$89.28	\$72.05	\$34.21	naj olijinajnjak a
Interest Income - Other	-			•
Drain Permits	••	•	•	gradini ja Saraje
Special Assessment Revenue	•	-	A seguina	19 A.A. 18 11 €
Contribution from Local/Other Units of Govt.	•			
Contribution from Primary Govt.	₩	-	* * -	
Rents & Leases	•	-	-	on salida sali ≡
Transfers In From Other Funds	-	-	i	18 18 18 18 18 18 18 18 18 18 18 18 18 1
Federal Grants	-	-	-	1945 Table 1945 April 1945
Engineering Fees	-	-	-	
Reimbursements	-	-	-	
Miscellaneous		-	-	_
Total Revenues	\$89.28	\$72.05	\$34.21	\$0.00
77 14				•
<u>Expenditures</u>				
Machinery & Equipment				
Per Diems		-	* + 4. * 1.	a in Markata ya T ar
Materials/Supplies	-	-	· -	i da karata da 💆 .
Contractual Services	-	•	~ ,	
Office Equipment & Furniture Expense	*		• . ·	
Engineering Services	-		-	
Legal Notices	-	-	-	The state of the s
	-	-	-	
Filing Fees Public Utilities	-	-	•	
	-	- .	-	
Telephone/Cellphone Equipment Rental	-	- ,		
Miscellaneous	-	-	•	n da marka kana da
Reimbursements	-	-	-	
Insurance & Bonds	-		-	
		. -	- 1.1.	et destablisher. P
Equipment Repair & Maintenance Grounds Maintenance	-	-	-	ta, North ag in a fit - in
Transfers Out to Other Funds	-	-	*	
Land	-		-	
Land Legal Fees	-	-	-	
	-	-	-	•
Licenses & Permits	-	-	-	4
Gas, Oil, Grease	-	-	·	. St. St. St. St. €
Vehicles & Vehicle Repair & Maintenance	-	. -	- ·	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$89.28	\$72.05	\$34.21	\$0.00
Net Worth, Beginning of Year	\$4,312.78	\$3,479.05	\$1,651.49	\$19.79
Net Worth, End of Year	\$4,402.06	\$3,551.10	\$1,685.70	\$19.79

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

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report Chapter 8 Drains

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

Revenues	WILLIARD	WILSON	WHITE- FEATHER BR.	WITBRODT
Interest Income from Investments	_	_		
Interest Income - Other	_	\$0.23		\$1.91
Drain Permits	_	ψ0.23	· · · · · · · · · · · · · · · · · · ·	\$300.00
Special Assessment Revenue		_		\$500.00
Contribution from Local/Other Units of Govt.	_	_		e ta travella de la d
Contribution from Primary Govt.	-	·	· · · · · · · · · · · · · · · · · · ·	
Rents & Leases	-			in the Displaying 🖥 🔻
Transfers In From Other Funds	-	•	-	
Federal Grants	•	-	• • • • • • • • • • • • • • • • • • •	na sika ya ili
			•	-
Engineering Fees Reimbursements	-	-	-	e e e e e e e e e e e e e e e e e e e
	- ·		-	-
Miscellaneous		-	-	-
Total Revenues	\$0.00	\$0.23	\$0.00	\$301.91
		٠.	•	
Expenditures				
Machinery & Equipment	· •	-	-	
Per Diems		_	· _	
Materials/Supplies	· <u>-</u>	_	_	
Contractual Services				e navarra ne nesar ne negativa. Ne alaman e ne ne alaman se
Office Equipment & Furniture Expense				
Engineering Services	_		-	
Legal Notices	· <u>-</u>	_	_	
Filing Fees	_			_
Public Utilities	_	_	_	
Telephone/Cellphone	_	_		
Equipment Rental				
Miscellaneous	_	· _		
Reimbursements	_		_	
Insurance & Bonds		_	· · · · · ·	is jaraas estenti. Liitaan kan estenti
Equipment Repair & Maintenance	_			
Grounds Maintenance	_			
Transfers Out to Other Funds			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Santa Sa Santa Santa Sa
Land .				
Legal Fees	•		-	· -
Licenses & Permits			-	
Gas, Oil, Grease	•		-	
	•	-	-	
Vehicles & Vehicle Repair & Maintenance	. -		·· • · •	· · · · · · · · · · · · · · · · · · ·
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.23	\$0.00	\$301.91
Net Worth, Beginning of Year	\$24.43	\$108.15	\$0.00	\$765.52
Net Worth, End of Year	\$24.43	\$108.38	\$0.00	\$1,067.43

Revenues	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN
Interest Income from Investments	_	\$356.60	\$31.87	_
Interest Income - Other	_	\$0.17	\$8.18	-
Drain Permits	_	\$300.00	ф0.16	-
Special Assessment Revenue	-	ψ300.00 -	\$5,420.03	_
Contribution from Local/Other Units of Govt.	-	-	\$1,042.58	
Contribution from Primary Govt.	_	-	\$537.39	-
Rents & Leases	_	_	_	_
Transfers In From Other Funds	_	-		· _
Federal Grants	.	-	_	_
Engineering Fees	•	-	_	_
Reimbursements		-	-	_
Miscellaneous		-	-	
Total Revenues	\$0.00	\$656.77	\$7,040.05	\$0.00
Expenditures				
Machinery & Equipment	-	_	-	_
Per Diems	-	-	_	-
Materials/Supplies	-	· -	-	-
Contractual Services	-	-	-	
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	•	-	-	-
Filing Fees	-	_	_	-
Public Utilities	_	-	\$1,046.38	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	· ·	-	\$479.93	-
Miscellaneous	-			-
Reimbursements	<u>-</u>	-	\$1,102.26	
Insurance & Bonds	-	-	\$344.00	-
Equipment Repair & Maintenance	-	-	\$555.00	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Land		-		-
Legal Fees	<u>-</u>	#	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	-
Total Expenditures	\$0.00	\$0.00	\$3,527.57	\$0.00
- -				
Total Revenue Over (Under) Expenditures	\$0.00	\$656.77	\$3,512.48	\$0.00
Net Worth, Beginning of Year	\$0.70	\$17,223.58	(\$283.73)	\$100.00
Net Worth, End of Year	\$0.70	\$17,880.35	\$3,228.75	\$100.00

	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			ERICKSON
Revenues	BAXMAN	BIS	DINGMAN #3	BR 1&2
Interest Income from Investments	\$503,45	_	\$77.79	\$598.25
Interest Income - Other	\$0.40	_		\$0.54
Drain Permits	\$200.00	_	-	
Special Assessment Revenue	4-0000	-	e a se ste s e gregi	_
Contribution from Local/Other Units of Govt.	· -		g organization of the state of	
Contribution from Primary Govt.	_	_		
Rents & Leases			* ****	_
Transfers In From Other Funds	_	_		- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15
Federal Grants				* 1.85 * 155
Engineering Fees	_	_	-	
Reimbursements		_		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Miscellaneous	<u>-</u>	-	-	2246 AT .
Total Revenues	\$703.85	\$0.00	\$7,7.79	\$598.79
Expenditures				
Machinery & Equipment	-		41. -	n de la companya de l
Per Diems	•	-	-	ughg et di ∗
Materials/Supplies	-	-	· • ·	Virginia (1989 -)
Contractual Services	-	-	-	\$4,882.50
Office Equipment & Furniture Expense	·			alee a la la cata d e
Engineering Services	-	-	•	
Legal Notices	• -	· <u>-</u>	<u>-</u>	\$39.00
Filing Fees	~	-	-	
Public Utilities	· =		-	La la propertie de la
Telephone/Cellphone	-	_	. :	
Equipment Rental	-	_		\$701.45
Miscellaneous	_		_	
Reimbursements		_	<u>.</u> .	
Insurance & Bonds			· • · · · ·	n de la caractería de la La caractería de la carac
Equipment Repair & Maintenance	-	_		ing ang taong Agraphica (ili). Nga atau ang taong agamatan
Grounds Maintenance	-	_		\$1,007.60
Transfers Out to Other Funds		_	:	Ψ1,007.00 _
Land	_		-	
Legal Fees	_			
Licenses & Permits	_	_	· · · · · · · · · · · · · · · · · · ·	
Gas, Oil, Grease	- .	_		
Vehicles & Vehicle Repair & Maintenance		-		
. v -			+	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$6,630.55
Total Revenue Over (Under) Expenditures	\$703.85	\$0.00	\$77.79	(\$6,031.76)
Net Worth, Beginning of Year	\$24,440.46	\$914.02	\$3,756.82	\$33,317.72
Net Worth, End of Year	\$25,144.31	\$914.02	\$3,834.61	\$27,285.96

Revenues	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO	KOCHVILLE- FRANKEN- LUST SE BR
Interest Income from Investments	_	-	-	-
Interest Income - Other	<u>.</u>	-	-	-
Drain Permits	-	•		-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	_	-	-	-
Contribution from Primary Govt.	_	•••	-	-
Rents & Leases	-	-	-	_
Transfers In From Other Funds	_	_	-	-
Federal Grants	_	-	٠ ـ	₽.
Engineering Fees	_		-	-
Reimbursements	· -	_	-	_
Miscellaneous		_	-	
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Machinery & Equipment	-	<u></u>	-	_
Per Diems	_	-	-	-
Materials/Supplies	_	w	· _	-
Contractual Services	_	_	_	
Office Equipment & Furniture Expense	-	-	_	
Engineering Services	-	_	_	-
Legal Notices	-	, -	_	_
Filing Fees			.	-
Public Utilities	-	_	_	_
Telephone/Cellphone	_	_	_	_
Equipment Rental	_	-	-	
Miscellaneous		_	_	
Reimbursements	\$81.74	-	_	-
Insurance & Bonds	•	_	-	
Equipment Repair & Maintenance	_	-	-	-
Grounds Maintenance	_	-	-	-
Transfers Out to Other Funds	_	_	_	_
Land	_	-	-	_
Legal Fees	-	_	· _	
Licenses & Permits	-	-	+	_
Gas, Oil, Grease	-	-	-	_
Vehicles & Vehicle Repair & Maintenance	-	-	-	_
Total Expenditures	\$81.74	\$0.00	\$0.00	\$0.00
	φοιί, τ	Ψ0.00	ΨΟ,ΟΟ	ψ0.00
Total Revenue Over (Under) Expenditures	(\$81.74)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$719.58	\$299.01	\$546.33	\$555.70
Net Worth, End of Year	\$637.84	\$299.01	\$546,33	\$555.70

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report

Chapter 8 Drains

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

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BEHMLA	N	D	E	R

	BEHMLANDER	77160171			
	XXXECDI	EBELT &	3403117731	PINCONNING	
Revenues	KIESEL	STEPHAN	MCNALLY	SO BR	
Interest Income from Investments	\$470.33		\$204.79	\$126.83	
Interest Income - Other	\$0.44	_	· · · · · · · · · · · · · · · · · · ·	\$0.58	
Drain Permits	_	_	_	· · · · · · · · · · · · · · · · · · ·	
Special Assessment Revenue	-	_		-	
Contribution from Local/Other Units of Govt.	-	·			
Contribution from Primary Govt.		_	_		
Rents & Leases	-	_		en e	
Transfers In From Other Funds	-	-			
Federal Grants		-	-		
Engineering Fees	-	_	_		
Reimbursements	<u>-</u> .	_	-	-	
Miscellaneous				_	
Total Revenues	\$470.77	\$0.00	\$204.79	\$127.41	
Ermondituus					
Expenditures					
Machinery & Equipment	••	, 			
Per Diems	-		-		
Materials/Supplies	. -	_	- .	_	
Contractual Services	\$1,800.00	-	.= .	o de la composition de la composition La composition de la	
Office Equipment & Furniture Expense	· ,		-	i da	
Engineering Services	-	_	_		
Legal Notices		-			
Filing Fees	-	_	-		
Public Utilities	-	· -	-		
Telephone/Cellphone	_	_	· •		
Equipment Rental	\$137.88	· <u>-</u>	<u>-</u> ``.		
Miscellaneous	-	<u>.</u>	<u>.</u>	on de la companya de La companya de la co	
Reimbursements	\$185.83		_		
Insurance & Bonds		- .		ing the second of the second	
Equipment Repair & Maintenance	-				
Grounds Maintenance		_	<u>.</u> .		
Transfers Out to Other Funds	_	-		=	
Land	-	_	· -		
Legal Fees	<u>-</u>	•		a di Ligaria	
Licenses & Permits	•	,			
Gas, Oil, Grease	•	- -		<u>.</u>	
Vehicles & Vehicle Repair & Maintenance	_	<u>.</u>	-	-	
<u> </u>	<u> </u>				
Total Expenditures	\$2,123.71	\$0.00	\$0.00	\$0.00	
		·	Ψ0.00		
Total Revenue Over (Under) Expenditures	(\$1,652.94)	\$0.00	\$204.79	\$127.41	
Net Worth, Beginning of Year	\$25,402.12	\$33.55	\$9,890.55	\$6,396.07	
Net Worth, End of Year	\$23,749.18	\$33.55	\$10,095.34	\$6,523.48	
and the second of the second o					

	TROMBLEY			
Revenues	SELLECK BR 2	TEBO UPPER	BR 1	TEBO MAIN
Interest Income from Investments	\$70.46	\$973.77	_	_
Interest Income - Other	\$70. 1 0	\$0.32	- -	_
Drain Permits	-	ψ0.52 -	- -	
Special Assessment Revenue	-	-	_	_
Contribution from Local/Other Units of Govt.	-	-	_	
Contribution from Primary Govt.	-	_	_	_
Rents & Leases	-	_	_	_
Transfers In From Other Funds	_		-	_
Federal Grants	•	-	· -	<u>.</u>
Engineering Fees	-	-	_	
Reimbursements	_	_	_	_
Miscellaneous		-	<u>-</u>	
Total Revenues	\$70.46	\$974.09	\$0.00	\$0.00
Expenditures				
Machinery & Equipment		_	<u>-</u>	_
Per Diems	-	-	_	<u>.</u>
Materials/Supplies	-	-	-	-
Contractual Services	-	\$2,000.00	-	
Office Equipment & Furniture Expense	_	-	_	-
Engineering Services	-	-	-	_
Legal Notices		<u>-</u>		-
Filing Fees	-	-	-	-
Public Utilities	-	_	-	_
Telephone/Cellphone	-	_	-	_
Equipment Rental	-	\$1,292.53	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	_	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	
Transfers Out to Other Funds		_	_	-
Land	, -	-	-	-
Legal Fees	-	-	<u>.</u> -	-
Licenses & Permits	-	-		-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	~
Total Expenditures	\$0.00	\$3,292.53	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures				
· , •	\$70.46	(\$2,318.44)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,403.70	\$48,827.87	\$496.90	\$300.41
Net Worth, End of Year	\$3,474.16	\$46,509.43	\$496.90	\$300.41

BAY COUNTY DRAIN COMMISSIONER 2010 Annual Report Chapter 8 Drains

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

Revenues	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	JAMMER,	STEPHAN & BRS
Interest Income from Investments	\$186.83	-	\$75.78	
Interest Income - Other	\$0.51			en e
Drain Permits		-	· · <u>-</u>	
Special Assessment Revenue		-	a <u></u>	- 1
Contribution from Local/Other Units of Govt.		. 1.:-	· · · · · · · · · · · · · · · · · · ·	
Contribution from Primary Govt.		-		-
Rents & Leases	-	-		
Transfers In From Other Funds	-	-		4. +
Federal Grants	-		-	
Engineering Fees	-	-	-	
Reimbursements	-	-	- `	\$600.00
Miscellaneous	-	-	-	-
				·
Total Revenues	\$187.34	\$0.00	\$75.78	\$600.00
Expenditures			State Verlage	•
Machinery & Equipment	-	_	: -	
Per Diems	_		· •	
Materials/Supplies		_	- .	
Contractual Services	-	_	<u>.</u> .	\$500.00
Office Equipment & Furniture Expense	_	_	_	
Engineering Services	_	_	-	on the second of the second o
Legal Notices	-	-	_	A A HARA F
Filing Fees	-	-		
Public Utilities	-	_		•
Telephone/Cellphone	-	-		•
Equipment Rental	-	-	-	
Miscellaneous	-	-	-	
Reimbursements	-	-	-	and the second
Insurance & Bonds	-	-		n dan salah salah salah s
Equipment Repair & Maintenance	_		-	
Grounds Maintenance	-	-	1 ··=. ·	\$383.00
Transfers Out to Other Funds		-	<u>-</u>	e a data pagaga 🗯 🧸
Land		-	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Legal Fees	•	-	-	•
Licenses & Permits	-	-	·	• • • • • • • • • • • • • • • • • • •
Gas, Oil, Grease	-		-	
Vehicles & Vehicle Repair & Maintenance	-	-	•	: -
				·
Total Expenditures	\$0.00	\$0.00	\$0.00	\$883.00
Total Revenue Over (Under) Expenditures	\$187.34	\$0.00	\$75.78	(\$283.00)
Net Worth, Beginning of Year	\$9,252.61	\$404.76	\$3,669.59	(\$3,349.54)
Net Worth, End of Year	\$9,439.95	\$404.76	\$3,745.37	(\$3,632.54)

Revenues	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
Interest Income from Investments	\$61.29	_	\$328.07	_
Interest Income - Other	Ψ01.20	\$0.30	\$21.31	-
Drain Permits	_	\$300.00	Φ21.51	_
Special Assessment Revenue	<u></u>	-	-	-
Contribution from Local/Other Units of Govt.		-	\$45,000.00	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	•	-	_	-
Transfers In From Other Funds		-	-	-
Federal Grants	-	-		-
Engineering Fees	_	-	-	-
Reimbursements	· •	-	-	-
Miscellaneous			-	
Total Revenues	\$61.29	\$300.30	\$45,349.38	\$0.00
Expenditures				
Machinery & Equipment	_	-	-	· -
Per Diems	-	-	-	=
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Office Equipment & Furniture Expense	-	-	-	-
Engineering Services	-	-	\$6,814.00	_
Legal Notices	-	_	. -	-
Filing Fees	-	-		-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	•	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	=	-	-
Grounds Maintenance	-	-	=	-
Transfers Out to Other Funds	-	-	•	-
Land	-	-	-	-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	•	-
Vehicles & Vehicle Repair & Maintenance	-	-	-	<u>-</u>
Total Expenditures	\$0.00	\$0.00	\$6,814.00	\$0.00
Total Revenue Over (Under) Expenditures	\$61.29	\$300.30	\$38,535.38	\$0.00
Net Worth, Beginning of Year	\$2,959.02	\$512.76	\$1,951.01	\$1.86
Net Worth, End of Year	\$3,020.31	\$813.06	\$40,486.39	\$1.86

and the second	Revenues	SAGANING RIVER	ANSCHUTZ	BIS EXTENSION	SQUACON- NING CREEK
Interest Income	from Investments	_		\$65.05	
Interest Income		_	\$0.12	\$00.00 -	\$0.21
Drain Permits	- Galei	_	Ψ0.12	· · ·	, wo.21
Special Assessm	ent Revenue	_		·	
	m Local/Other Units of Govt.	_		efet, el • • • • • • • •	
	m Primary Govt.	_			
Rents & Leases	in Timaly Gove	_		· · · · · · · · · · · · · · · · · · ·	
Transfers In Fro	m Other Funds		4		and Artifaction and Artifactio
Federal Grants	in other runes			-	
Engineering Fee	es.	. 19		-	
Reimbursements		_		_	
Miscellaneous	•	-		_	<u>-</u>
	e e e			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Total Revenue	es	\$0.00	\$0.12	\$65.05	\$0.21
	Evnandituras	•			
	Expenditures				
3.61-: 0- E-				•	
Machinery & Eq	luipmeni			* 17.	
Per Diems	ion	-		-	•
Materials/Suppli Contractual Serv		-		- :	
	nt & Furniture Expense	•		• • • • • • • • • • • • • • • • • • •	rm Mara Lattis Villa Tuation
Engineering Ser		-			in Approximation ₹
Legal Notices	vices	-		-	
Filing Fees		-			•
Public Utilities		-		_	
Telephone/Cellp	hana	·		· -	
Equipment Rent		_			
Miscellaneous	aı .	_		_	
Reimbursements	•	_		_	
Insurance & Bor		<u>-</u>		_	
	ir & Maintenance	_		·	4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Grounds Mainter		_		-	
Transfers Out to		_		_	
Land	Oulei Tunas	_		_	_
Legal Fees	•	_		-	_
Licenses & Perm	nite.	_			
Gas, Oil, Grease				_	
	icle Repair & Maintenance	_	•	-	ole di Attenti in Periodi. Ole di Santa
v omores ac v om	toto respuir ee vitalinentalise		·		* * * * * * * * * * * * * * * * * * *
Total Expendi	itures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue C	Over (Under) Expenditures	\$0.00	\$0.12	\$65.05	\$0.21
Net Worth, Begi	nning of Year	\$100.46	\$100.00	\$3,176.29	\$250.60
Net Worth, End	of Year	\$100.46	\$100.12	\$3,241.34	\$250.81
and the state of t			1		

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

Revenues	BAXMAN CONST	COL., SALZ., WEN., KES. CONST	HILD-AND CONST	RUSSELL RD CONST
Interest Income from Investments	-	-		inga ta inga at sa s a
Interest Income - Other			·=	\$52.65
Drain Permits	-	•	-	-
Special Assessment Revenue	·	-	y 5. ₩	\$38,723.90
Contribution from Local/Other Units of Govt.		-	· •	\$8,784.00
Contribution from Primary Govt.	-	-	•	\$2,468.00
Rents & Leases	-	-		ere i kasa s
Transfers In From Other Funds	-			a and a sign
Federal Grants	-	-	-	u e version e
Engineering Fees	-	-	-	in the same of the
Reimbursements	-	-	-	er awaij d i
Miscellaneous		-	-	athy the =
Total Revenues	\$0.00	\$0.00	\$0.00	\$50,028.55

Expenditures			. Walanak	
Machinery & Equipment		-	: - ·	
Per Diems		_		<u>-</u>
Materials/Supplies	_	-		an a
Contractual Services	_		in the second se	an galandari da karantari da kar Manantari da karantari da karant
Office Equipment & Furniture Expense	_	. -	وهاد ا≕ المحدود الحاران	
Engineering Services	_	. <u>-</u>	-	e de la composition de la composition La composition de la
Legal Notices		_	-	-
Filing Fees	-		_	-
Public Utilities	-	· .	. *	
Telephone/Cellphone	-		1 . - 2	
Equipment Rental		-	-	
Miscellaneous	-	-	· · · <u>-</u>	Paragaran
Reimbursements	2 1 1 2 1 · •	_	-	n 4. 3. ng sa• .
Insurance & Bonds	-	-	÷.	ang Sagaga ana par a a
Equipment Repair & Maintenance	-		state of the second	ang ang sa a
Grounds Maintenance	-	-		egage School e de 1 <mark>.</mark> €
Transfers Out to Other Funds	-	-	: -	
Land	<u>.</u>	-	• =	: .
Legal Fees	-	-	• -	s to the grade
Licenses & Permits	-	-	-	en en en en en en en en
Gas, Oil, Grease		-		i i sa a saga a b i
Vehicles & Vehicle Repair & Maintenance	-	.	-	$g_{ij}(x) = g_{ij}(x) \cdot (x - x)^{\frac{1}{2} i x}$
				······································
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$0.00	\$50,028.55
Net Worth, Beginning of Year	\$0.00	\$0.00	\$0.00	(\$39,703.16)
Net Worth, End of Year	\$0.00	\$0.00	\$0.00	\$10,325.39

Revenues	LINCOLN RD CONST	SCHROEDER CONST	KOLB CONST	FISCHER
Interest Income from Investments	_	_	_	_
Interest Income - Other	_	_	-	\$5.45
Drain Permits	-	_	-	\$5.75
Special Assessment Revenue	\$2,618.21	_	-	\$9,711.39
Contribution from Local/Other Units of Govt.	-		-	\$1,875.00
Contribution from Primary Govt.	-	_	-	\$625.00
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	_	-	-
Federal Grants	-	-	-	_
Engineering Fees	-	-	-	-
Reimbursements	-	-	-	_
Miscellaneous		-	-	
Total Revenues	\$2,618.21	\$0.00	\$0.00	\$12,216.84
Expenditures				
Machinery & Equipment	-	_	_	_
Per Diems	_	_	_	_
Materials/Supplies	_	•	-	-
Contractual Services	· _	-	_	-
Office Equipment & Furniture Expense	_	· -	_	_
Engineering Services	-	_	_	_
Legal Notices	-	_	-	-
Filing Fees	-	_		-
Public Utilities	-		-	-
Telephone/Cellphone	-	u u	-	_
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$108.84	-	-	-
Insurance & Bonds	<u></u>	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds	-	•	-	-
Land	-	-		-
Legal Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles & Vehicle Repair & Maintenance	-	_	-	-
Total Expenditures	\$108.84	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$2,509.37	\$0.00	\$0.00	\$12,216.84
Net Worth, Beginning of Year	\$0.00	\$0.00	\$0.00	(\$21,826.79)
Net Worth, End of Year	\$2,509.37	\$0.00	\$0.00	(\$9,609.95)
The morning Line of A cut	φ2,JU3.31	ቅ 0.00	φυ.υυ	(37,007.73)

Revenues	SHINBINE CONST	BIS CONST	DELL CREEK CONST	VENNARD CONST
Interest Income from Investments	-	_	\$470.08	
Interest Income - Other	-	-	\$12.76	
Drain Permits	-	-	-	<u>-</u>
Special Assessment Revenue	· -	-		eng dagi daga d a
Contribution from Local/Other Units of Govt.		, · · · · -	-	ing the second second
Contribution from Primary Govt.		• .	• •	$\mathcal{A}_{ij}^{m} + 4 \ldots / 2 \leq 4 \overline{\mathcal{A}}_{ij}^{m}$
Rents & Leases	-	- · · · · · · · · · · · · · · · · · · ·	-	er egy egy egy egy e g eg
Transfers In From Other Funds	· · · · · · · · · · · · · · · · · · ·	-	• •-	Taraka Angatra
Federal Grants	-		-	
Engineering Fees Reimbursements	-	-	-	
Miscellaneous	-		_	
1711SOTIMICOUS				
Total Revenues	\$0.00	\$0.00	\$482.84	\$0.00
Expenditures	•			
			1 + + 4 + 5 + 18 + 18 + 4 + 18 + 4 + 18 + 4 + 18 + 4 + 18 + 4 + 18 + 18	
Machinery & Equipment		-	- , - , - , ' .	•
Per Diems	-	· -	-	garage Age
Materials/Supplies	- ·	:=	:	Jan 11 wasana 🚊 1
Contractual Services	- ·	•		radio e de 🖅
Office Equipment & Furniture Expense	-	-	ang din ini malahili 🏄	
Engineering Services	•	-	17.7	
Legal Notices	-	- ·	-	e i sasa dan ji en 🂆
Filing Fees Public Utilities		-		
Telephone/Cellphone	· <u>-</u>		. -	
Equipment Rental	· .		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	· ••	_	•	
Reimbursements	-		· •	an a
Insurance & Bonds	· <u>-</u>	-	- · · · · · · · - · · · - · · · · - · · · · - ·	e da presenta
Equipment Repair & Maintenance	-	· -		gagaran - C
Grounds Maintenance	-	-	.i.a.t.s	stephen between
Transfers Out to Other Funds		•	en de la companya de	dalam ng 🖅
Land		-	-	
Legal Fees		-	-	
Licenses & Permits		-		*
Gas, Oil, Grease	· . =	· -		And Doronal To
Vehicles & Vehicle Repair & Maintenance				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (Under) Expenditures	\$0.00	\$0.00	\$482.84	\$0.00
Net Worth, Beginning of Year	\$0.00	\$0.00	\$29,102.89	\$0.00
Net Worth, End of Year	\$0.00	\$0.00	\$29,585.73	\$0.00

Revenues	MYRA LEE FEMA	KAWKAWLIN RIVER WMP	GARFIELD SUB MITIGATION	DRAIN ADMIN
Interest Income from Investments	<u>.</u>	-	_	\$2,839.55
Interest Income - Other	_	\$41.55	_	\$39.05
Drain Permits	_	-	-	-
Special Assessment Revenue	-	-	-	-
Contribution from Local/Other Units of Govt.	_	-	-	-
Contribution from Primary Govt.	-	-	-	-
Rents & Leases	-	-	-	-
Transfers In From Other Funds	-	-	-	\$25,603.44
Federal Grants	-	\$82,004.04	-	##### ################################
Engineering Fees Reimbursements	-	-	-	\$500.00
Miscellaneous	-	-		-
- Land Control of the	-	-		-
Total Revenues	\$0.00	\$82,045.59	\$0.00	\$28,982.04
Expenditures				
Machinery & Equipment				
Per Diems	<u>-</u>	-	-	-
Materials/Supplies	_	_	_	\$32.81
Contractual Services	_	\$14,048.00	-	φ32.61
Office Equipment & Furniture Expense	-	φ11,010.00 -	_	<u>-</u>
Engineering Services	_	\$67,956.04		
Legal Notices	_	-	_	\$78.00
Filing Fees	-	-	-	-
Public Utilities	-	-		-
Telephone/Cellphone	-	-	-	\$920.00
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	•
Insurance & Bonds	-	-	-	\$80.35
Equipment Repair & Maintenance	-	-	-	\$79.99
Grounds Maintenance	-	-	-	-
Transfers Out to Other Funds Land	-	-	-	-
Legal Fees	-	, -	-	-
Licenses & Permits	-	<u>-</u>	_	-
Gas, Oil, Grease	-	_	_	\$10,605.36
Vehicles & Vehicle Repair & Maintenance	-	-	_	\$43,308.46
——————————————————————————————————————				
Total Expenditures	\$0.00	\$82,004.04	\$0.00	\$55,104.97
Total Revenue Over (Under) Expenditures	\$0.00	\$41.55	\$0.00	(\$26,122.93)
Net Worth, Beginning of Year	\$0.00	\$90.03	(\$0.00)	\$172,413.54
Net Worth, End of Year	\$0.00	\$131.58	(\$0.00)	\$146,290.61

BAY COUNTY DRAIN COMMISSIONER

2010 ANNUAL REPORT

2010 Drain Orders Issued



	ORDER#	YEAR	DATE	VENDO	R NUMBER & NAME		DDAIN #	ANAOLINIT
	100004	2010	01/11/2010		CONSUMERS ENERGY		DRAIN # 00004 S	AMOUNT
	100040	2010	02/10/2010		CONSUMERS ENERGY		•	
	100084	2010	02/18/2010		BAY COUNTY TREASURER		00004 \$	
	100110	2010	02/18/2010		BAY COUNTY TREASURER		00004 \$	
	100142	2010	03/09/2010		CONSUMERS ENERGY		00004 \$	
	100186	2010	04/06/2010		CONSUMERS ENERGY		00004 \$	" " "
	100233	2010	05/10/2010		CONSUMERS ENERGY		00004 \$	
	100290	2010	06/09/2010		CONSUMERS ENERGY		00004 \$	
	100317	2010	07/12/2010				00004 \$	26.25
	100347	2010	07/12/2010		CONSUMERS ENERGY		00004 \$	34,40
	100402	2010	08/05/2010		BAY COUNTY TREASURER	relia d	00004 \$	369.40
	100402	2010	08/05/2010		BAY COUNTY TREASURER		00004 \$	27.37
	100409	2010	08/03/2010		BAY COUNTY TREASURER		00004 \$	*
	100420	2010			CONSUMERS ENERGY		00004 \$	55.09
	100485		09/08/2010		CONSUMERS ENERGY		00004 \$	22.51
	100485	2010	09/08/2010		BAY COUNTY TREASURER		00004 \$	27.29
	100576	2010	10/12/2010		CONSUMERS ENERGY		00004 \$	16.61
		2010	10/19/2010		BAY COUNTY TREASURER		00004 \$	54.42
	100596	2010	11/08/2010		CONSUMERS ENERGY		00004 \$	16.06
	100600	2010	11/08/2010		BAY COUNTY TREASURER		00004 \$	50.20
	100678	2010	12/09/2010		CONSUMERS ENERGY	1938, 41	00004 \$	25.71
	100085	2010	02/18/2010		BAY COUNTY TREASURER	202	00010 \$	75.07
	100109	2010	02/18/2010		BAY COUNTY TREASURER		00010 \$	161.46
	100473	2010	09/08/2010		SPECIFICATION STONE PRODUCTS		00010 \$	130.28
	100474	2010	09/08/2010		ADVANCED DRAINAGE SYSTEMS I	NC Late Education	00010 \$	834.98
	100475	2010	09/08/2010		LINWOOD TILE		00010 \$	105.70
	100477	2010	09/08/2010		SPECIFICATION STONE PRODUCTS		00010 \$	232.76
	100521	2010	09/13/2010	and the second second second	C & R TRUE VALUE	1 - 1 - 1	00010 \$	4.24
	100549	2010	10/12/2010	64001	CHAMPAGNE & MARX EXCAVATION	NG INC	00010 \$	95.00
	100577	2010	10/19/2010	1450	BAY COUNTY TREASURER	1. 1. 1. 1.	00010 \$	1,768.54
	100601	2010	11/08/2010	1450	BAY COUNTY TREASURER		00010 \$	904.43
	100618	2010	11/09/2010	1450	BAY COUNTY TREASURER		00010 \$	0.30
	100658	2010	11/19/2010	69983	BECKER ASPHALT PAVING INC		00010 \$	1,000.00
	100234	2010	05/11/2010	68274	JOHNSON EXCAVATING INC	and the state of	00014 \$	981.50
	100370	2010	07/26/2010	1450	BAY COUNTY TREASURER	tales its teams	00014 \$	2,852.75
	100676	2010	12/09/2010	1450	BAY COUNTY TREASURER		00014 \$	389.70
	100479	2010	09/08/2010	63780	JENSEN BRIDGE AND SUPPLY CO		00017 \$	967.50
	100599	2010	11/08/2010	60574	MI DEPT ENVIRONMENTAL QUALI	TY	00029 \$	50.00
	100613	2010	11/08/2010		MEYLAN EXECAVATING INC		00029 \$	1,365.00
	100677	2010	12/09/2010	1756	MICHIGAN CAT		00033 \$	1,390.00
	100108	2010	02/18/2010		BAY COUNTY TREASURER		00038 \$	152.49
	100091	2010	02/18/2010		BAY COUNTY TREASURER	in in the state of	00042 \$	341.34
	100371		07/26/2010		BAY COUNTY TREASURER		00042 \$	4,800.00
	100372		07/26/2010		BAY COUNTY TREASURER		00042 \$	200.61
•	100373		07/26/2010		BAY COUNTY TREASURER		00042 \$	
					The state of the s	The second of the	JUUTZ 3	→00.00

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

ORDER#	YEAR	DATE	VENDOR NUMBER & NAME DRAIN #	AMOUNT
100603	2010	11/08/2010	1450 BAY COUNTY TREASURER \$ 00068 \$	150.75
100655	2010	11/19/2010	60249 RICHARD PUTT & SON EXCAVATING 00068 \$	255.00
100675	2010	12/09/2010	1450 BAY COUNTY TREASURER 00068 \$	1,178.40
100087	2010	02/18/2010	1450 BAY COUNTY TREASURER 00080 \$	93.60
100104	2010	02/18/2010	1450 BAY COUNTY TREASURER 00080 \$	1,626.42
100488	2010	09/08/2010	1450 BAY COUNTY TREASURER 00084 \$	108.84
100462	2010	08/17/2010	63780 JENSEN BRIDGE AND SUPPLY CO 00086 \$	645.00
100580	2010	10/19/2010	1450 BAY COUNTY TREASURER 00086 \$	23.50
100161	2010	03/16/2010	60249 RICHARD PUTT & SON EXCAVATING 00092 \$	4,950.00
100360	2010	07/20/2010	1450 BAY COUNTY TREASURER 00092 \$	1,257.68
100424	2010	08/09/2010	1450 BAY COUNTY TREASURER 00092 \$	636.43
100608	2010	11/08/2010	1450 BAY COUNTY TREASURER 00092 \$	1,251.27
100079	2010	02/17/2010	68274 JOHNSON EXCAVATING INC 00096 \$	11,796.60
100239	2010	05/11/2010	66465 STANDISH MILLING COMPANY INC 00096 \$	620.00
100300	2010	06/09/2010	68274 JOHNSON EXCAVATING INC 00096 \$	5,780.00
100307	2010	06/09/2010	60921 LINWOOD TILE	207.00
100339	2010	07/12/2010	60921 LINWOOD TILE	23.25
100361	2010	07/20/2010	1450 BAY COUNTY TREASURER 00096 \$	109.20
100412	2010	08/05/2010	1450 BAY COUNTY TREASURER 00096 \$	600.73
100581	2010	10/19/2010	1450 BAY COUNTY TREASURER 00096 \$	190.60
100413	2010	08/05/2010	1450 BAY COUNTY TREASURER 00098 \$	141.06
100255	2010	05/13/2010	60249 RICHARD PUTT & SON EXCAVATING 00104 \$	500.00
100404	2010	08/05/2010	1450 BAY COUNTY TREASURER 00109 \$	300.38
100489	2010	09/08/2010	1450 BAY COUNTY TREASURER 00109 \$	381.18
100604	2010	11/08/2010	1450 BAY COUNTY TREASURER 00109 \$	25.12
100005	2010	01/11/2010	1048 CONSUMERS ENERGY 00120 \$	38.77
100042	2010	02/10/2010	1048 CONSUMERS ENERGY 5 500120 \$	40.38
100088	2010	02/18/2010	1450 BAY COUNTY TREASURER 00120 \$	106.95
100137	2010	03/09/2010	1048 CONSUMERS ENERGY 00120 \$	37.45
100188	2010	04/06/2010	1048 CONSUMERS ENERGY 00120 \$	37.45
100231	2010	05/10/2010	1048 CONSUMERS ENERGY 00120 \$	39.18
100289	2010	06/09/2010	1048 CONSUMERS ENERGY \$	40.08
100297	2010	06/09/2010	10379 MOULTHROP-CLIFT INC. 00120 \$	344.00
100318	2010	07/12/2010	1048 CONSUMERS ENERGY 00120 \$	44.33
100346	2010	07/19/2010	1450 BAY COUNTY TREASURER 00120 \$	451.37
100408	2010	08/05/2010	1450 BAY COUNTY TREASURER 00120 \$	54.58
100414	2010	08/09/2010	1450 BAY COUNTY TREASURER 00120 \$	81.96
100422	2010	08/09/2010	1048 CONSUMERS ENERGY 00120 \$	35.45
100484	2010	09/08/2010	1048 CONSUMERS ENERGY 00120 \$	40.33
100490	2010	09/08/2010	1450 BAY COUNTY TREASURER \$ 00120 \$	54.41
100547	2010	10/12/2010	1048 CONSUMERS ENERGY 00120 \$	41.65
100582	2010	10/19/2010	1450 BAY COUNTY TREASURER 00120 \$	27.29
100598		11/08/2010	1048 CONSUMERS ENERGY 00120 \$	35.43
100605	2010	11/08/2010	1450 BAY COUNTY TREASURER 00120 \$	100.51

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

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

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

ORDER#	YEAR	DATE	VENDOR	NUMBER & NAME		DRAIN#		AMOUNT
100357	2010	07/20/2010	1450	BAY COUNTY TREASURER		00358	\$	185.83
100322	2010	07/12/2010	60249	RICHARD PUTT & SON EXCAVATIN	IG jagage	00363	\$	2,000.00
100193	2010	04/07/2010	63780	JENSEN BRIDGE AND SUPPLY CO		00372	\$	808.00
100252	2010	05/13/2010	63530	J DESHANO EXCAVATING INC	14 Tr	00372	\$	500.00
100292	2010	06/09/2010	66465	STANDISH MILLING COMPANY INC		00372	\$	300.00
100656	2010	11/19/2010	10298	SPICER GROUP		00375	\$	256.75
100657	2010	11/19/2010	10298	SPICER GROUP		00375	\$	2,613.75
100012	2010	01/12/2010	57926	ADVANCE AUTO PARTS		01000	\$	6.98
100081	2010	02/17/2010	62150	TRACTOR SUPPLY CREDIT PLAN	. ** * ;	01000	\$	17.98
100148	2010	03/09/2010	1204	GREGOIRE & DODICK ENTERPRISE	S INC	01000	\$	7.64
100149	2010	03/09/2010	57926	ADVANCE AUTO PARTS	en Heige Di	01000	\$	11.98
100430	2010	08/09/2010	1756	MICHIGAN CAT		01000	\$	11,746.54
100431	2010	08/09/2010	1756	MICHIGAN CAT	15.50	01000	\$	1,417.16
100432	2010	08/09/2010	1756	MICHIGAN CAT		01000	\$	13,520.00
100695	2010	12/13/2010	1644	GREGORY LICHT	1981 189	01000	\$	57.61
100184	2010	04/06/2010	62150	TRACTOR SUPPLY CREDIT PLAN	4,44,41	01100	\$	21.99
100673	2010	12/09/2010	1450	BAY COUNTY TREASURER	n nin	01100	\$	9,242.75
100002	2010	01/11/2010	27985	FUELMAN	70.70	27502	\$	578.14
100003	2010	01/11/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100009	2010	01/11/2010	34357	VERIZON WIRELESS-GREAT LAKES	100	27502	\$	40.00
100045	2010	02/10/2010	27985	FUELMAN		27502	\$	683.76
100047	2010	02/10/2010	34357	VERIZON WIRELESS-GREAT LAKES	Thys,	27502	\$	40.00
100048	2010	02/10/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	-\$	40.00
100073	2010	02/11/2010	34357	VERIZON WIRELESS-GREAT LAKES	and the second	27502	∹\$	40.00
100146	2010	03/09/2010	61297	BAY CYCLE SALES		27502	\$	79.99
100147	2010	03/09/2010	27985	FUELMAN		27502	\$	682.95
100154	2010	03/10/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100166	2010	03/22/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100178	2010	04/06/2010	27985	FUELMAN AND THE PROPERTY OF TH		27502	\$	998.77
100183	2010	04/06/2010	57926	ADVANCE AUTO PARTS		27502	\$	19.99
100196	2010	04/13/2010	34357	VERIZON WIRELESS-GREAT LAKES	1.00	27502	\$	40.00
100227	2010	05/10/2010	1018	BAY CITY DEMOCRAT	**************************************	27502	\$	78.00
100228	2010	05/10/2010	27985	FUELMAN		27502	\$	906.51
100242	2010	05/11/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100256	2010	05/13/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100257	2010	05/18/2010	1064	GRAFF CHEVROLET		27502	\$	24,736.16
100258	2010	05/18/2010	1607	MCDONALD PONTIAC, CADILLAC,	GMC, IN	27502	\$	17,614.00
100313	2010	06/16/2010	27985	FUELMAN	4.1	27502	\$	992.72
100314	2010	06/16/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100324	2010	07/12/2010	27985	FUELMAN HEALTH SELECTION OF THE SELECTIO		27502	\$	1,012.04
100341	2010	07/12/2010	51392	TRI CITY LINE-X		27502	\$	570.00
100342	2010	07/12/2010	34608	MIER LC		27502	\$	363.00
100347	2010	07/19/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	\$	40.00
100348	2010	07/19/2010	34357	VERIZON WIRELESS-GREAT LAKES		27502	, \$	40.00
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ORDER#	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN#	AMOUNT
100349	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100350	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100351	2010	07/19/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100418	2010	08/09/2010	27985 FUELMAN	27502	\$ 990.82
100419	2010	08/09/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100429	2010	08/09/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100509	2010	09/13/2010	27985 FUELMAN	27502	\$ 868.36
10051 9	2010	09/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100524	2010	09/14/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100542	2010	10/12/2010	27985 FUELMAN	27502	\$ 881.07
100589	2010	10/20/2010	34357 VERÍZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100590	2010	10/20/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100619	2010	11/09/2010	27985 FUELMAN	27502	\$ 903.27
100650	2010	11/16/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100667	2010	12/09/2010	27985 FUELMAN	27502	\$ 958.17
100668	2010	12/09/2010	1644 GREGORY LICHT	27502	\$ 32.81
100670	2010	12/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC	27502	\$ 5.31
100697	2010	12/13/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100722	2010	12/16/2010	34357 VERIZON WIRELESS-GREAT LAKES	27502	\$ 40.00
100031	2010	01/22/2010	10298 SPICER GROUP	27520	\$ 3,538.75
100095	2010	02/18/2010	1450 BAY COUNTY TREASURER	27520	\$ 20,031.90
100139	2010	03/09/2010	10298 SPICER GROUP	27520	\$ 4,068.50
100191	2010	04/06/2010	10298 SPICER GROUP	27520	\$ 3,566.25
100213	2010	04/19/2010	10298 SPICER GROUP	27520	\$ 3,449.25
100288	2010	06/09/2010	10298 SPICER GROUP	27520	\$ 9,803.15
100310	2010	06/16/2010	10298 SPICER GROUP	27520	\$ 6,781.50
100399	2010	07/28/2010	10298 SPICER GROUP	27520	\$ 14,431.75
100530	2010	09/21/2010	10298 SPICER GROUP	27520	\$ 927.00
100531	2010	09/21/2010	10298 SPICER GROUP	27520	\$ 3,175.00
100550	2010	10/12/2010	10298 SPICER GROUP	27520	\$ 7,753.75
100614	2010	11/08/2010	10298 SPICER GROUP	27520	\$ 2,613.75
100664	2010	11/22/2010	10298 SPICER GROUP	27520	\$ 11,090.39
100696	2010	12/13/2010	1450 BAY COUNTY TREASURER	27520	\$ 952.00
100036	2010	01/22/2010	1048 CONSUMERS ENERGY	80101	\$ 924.91
100037	2010	01/22/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100038	2010	01/22/2010	51275 BRIAN ELDER	80101	\$ 25.00
100039	2010	01/22/2010	49792 JOSEPH L RIVET	80101	\$ 25.00
100076	2010	02/17/2010	51275 BRIAN ELDER	80101	\$ 25.00
100077	2010	02/17/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100078	2010	02/17/2010	1048 CONSUMERS ENERGY	80101	\$ 517.33
100160	2010	03/15/2010	1048 CONSUMERS ENERGY	80101	\$ 385.68
100163	2010	03/16/2010	64286 DONALD J TILLEY	80101	\$ 25.00
100164	2010	03/16/2010	51275 BRIAN ELDER	80101	\$ 25.00
100165	2010	03/16/2010	49792 JOSEPH L RIVET	80101	\$ 25.00

ORDER#	YEAR	DATE	VENDOR	NUMBER & NAME	N. K. S.	11.87	DRAIN#		AMOUNT
100192	2010	04/06/2010	1048	CONSUMERS ENERGY	*		80101	\$	307.04
100201	2010	04/19/2010	1048	CONSUMERS ENERGY	4.0		80101	\$	20.05
100202	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	22.84
100203	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	23.80
100204	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	19.66
100205	2010	04/19/2010	1048	CONSUMERS ENERGY		r 1941 Milyata	80101	\$	15.96
100206	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	23.57
100207	2010	04/19/2010	1048	CONSUMERS ENERGY		- 15.5 S.	80101	\$	491.30
100208	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	19.66
100209	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	49.50
100210	2010	04/19/2010	1048	CONSUMERS ENERGY	1		80101	\$	19.66
100211	2010	04/19/2010	1048	CONSUMERS ENERGY			80101	\$	19.66
100212	2010	04/19/2010	1048	CONSUMERS ENERGY	en e		80101	\$	19.66
100216	2010	04/20/2010	49792	JOSEPH L RIVET			80101	\$	25.00
100217	2010	04/20/2010	51275	BRIAN ELDER	en e		80101	\$	25.00
100218	2010	04/20/2010	64286	DONALD J TILLEY			80101	\$	25.00
100237	2010	05/11/2010	1048	CONSUMERS ENERGY			80101	\$	591.22
100253	2010	05/18/2010	1048	CONSUMERS ENERGY			80101	\$	361.84
100259	2010	05/18/2010	51275	BRIAN ELDER			80101	\$	25.00
100260	2010	05/18/2010	64286	DONALD J TILLEY			80101	\$	25.00
100261	2010	05/18/2010	49792	JOSEPH L RIVET			80101	\$	25.00
100308	2010	06/15/2010	1048	CONSUMERS ENERGY	e de la companya de l		80101	\$	758.09
100353	2010	07/19/2010	1204	GREGOIRE & DODICK E	NTERPRISES	INC	80101	\$	1.79
100354	2010	07/19/2010	1048	CONSUMERS ENERGY		general de	80101	\$	1,581.55
100455	2010	08/10/2010	49792	JOSEPH L RIVET			80101	\$	25.00
100456	2010	08/10/2010	64286	DONALD J TILLEY			80101	\$	25.00
100461	2010	08/13/2010	1048	CONSUMERS ENERGY			80101	\$	633.31
100464	2010	08/17/2010	51275	BRIAN ELDER	ned to		80101	\$	25.00
100465	2010	08/17/2010	64286	DONALD J TILLEY			80101	\$	25.00
100469	2010	08/18/2010	546	ADVANCED DRAINAGE	SYSTEMS IN	IC (Assistance)	80101	\$	5,713.83
100529	2010	09/20/2010	1048	CONSUMERS ENERGY			80101	\$	960.27
100534	2010	09/21/2010	49792	JOSEPH L RIVET			80101	\$	25.00
100535	2010	09/21/2010	51275	BRIAN ELDER			80101	\$	25.00
100536	2010	09/21/2010	64286	DONALD J TILLEY			80101	;\$	25.00
100552	2010	10/18/2010	1048	CONSUMERS ENERGY			80101	\$	504.42
100553	2010	10/19/2010	63780	JENSEN BRIDGE AND S	UPPLY CO	estada i	80101	\$	3,936.00
100587	2010	10/20/2010	49792	JOSEPH L RIVET			80101	\$	25.00
100588	2010	10/20/2010	51275	BRIAN ELDER	With a		80101	\$	25.00
100591	2010	10/20/2010	546	ADVANCED DRAINAGE	SYSTEMS IN	(C) 5 (2.4.)	80101	\$	1,760.87
100649	2010	11/16/2010	63780	JENSEN BRIDGE AND S	UPPLY CO	vake lah	80101	\$	771.20
100652	2010	11/18/2010	49792	JOSEPH L RIVET		G2694 (5)	80101	\$	25.00
100653	2010	11/18/2010	64286	DONALD J TILLEY		Charles 4	80101	\$	25.00
100654	2010	11/18/2010	51275	BRIAN ELDER	124		80101	\$	25.00
100665	2010	11/22/2010	1048	CONSUMERS ENERGY			80101	\$	544.82
				and the contract of the contra					

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

ORDER#	YEAR	DATE	VENDOR NUMBER & NAME 12 12 12 12 12 12 12 12 12 12 12 12 12	AMOUNT
100026	2010	01/12/2010	49792 JOSEPH L RIVET 1944 1944 1944 1944 1944 1944 1944 194	25.00
100027	2010	01/12/2010	51275 BRIAN ELDER 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25.00
100028	2010	01/12/2010	64286 DONALD J TILLEY 4 80104 \$	25.00
100029	2010	01/12/2010	1450 BAY COUNTY TREASURER 80104 \$	1,248.56
100032	2010	01/22/2010	1048 CONSUMERS ENERGY 80104 \$	215.74
100033	2010	01/22/2010	1048 CONSUMERS ENERGY 80104 \$	601.34
100034	2010	01/22/2010	56324 CONSTELLATION NEW ENERGY \$0104 \$	74.84
100050	2010	02/10/2010	27985 FUELMAN 80104 \$	117.32
100051	2010	02/10/2010	1450 BAY COUNTY TREASURER 80104 \$	267.53
100052	2010	02/10/2010	51275 BRIAN ELDER 80104 \$	25,00
100053	2010	02/10/2010	64286 DONALD J TILLEY 80104 \$	25.00
100054	2010	02/10/2010	49792 JOSEPH L RIVET 80104 \$	25.00
100055	2010	02/10/2010	1120 AMERITECH 80104 \$	49.15
100056	2010	02/10/2010	1025 BEGICK NURSERY CENTER 80104 \$	37.74
100057	2010	02/10/2010	1025 BEGICK NURSERY CENTER 80104 \$	40.90
100058	2010	02/10/2010	67460 C & R TRUE VALUE 80104 \$	12.00
100059	2010	02/11/2010	63767 HURON TRUCK & TRAILER SERVICE 80104 \$	60.00
100060	2010	02/11/2010	5635 JOINT CLUTCH & GEAR SERVICE INC 80104 \$	10.20
100061	2010	02/11/2010	25187 A1 TRUCK PARTS INC 80104 \$	55.15
100062	2010	02/11/2010	56324 CONSTELLATION NEW ENERGY 80104 \$	139.00
100063	2010	02/11/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC 80104 \$	60.90
100064	2010	02/11/2010	24331 BAY COUNTY DEPT OF WATER & SEWER 80104 \$	77.09
100065	2010	02/11/2010	1042 BAY CITY TREASURER 80104 \$	61.83
100066	2010	02/11/2010	1042 BAY CITY TREASURER 80104 \$	78.05
100067	2010	02/11/2010	1042 BAY CITY TREASURER 80104 \$	22.11
100068	2010	02/11/2010	1048 CONSUMERS ENERGY 80104 \$	1,522.66
100069	2010	02/11/2010	37806 AT&T	81.05
100070	2010	02/11/2010	1204 GREGOIRE & DODICK ENTERPRISES INC 80104 \$	89.96
100071	2010	02/11/2010	1204 GREGOIRE & DODICK ENTERPRISES INC 80104 \$	17.15
100072	2010	02/11/2010	1450 BAY COUNTY TREASURER 80104 \$	11,099.30
100074	2010	02/11/2010	1341 BADER & SONS CO (14 17 17 17 17 17 17 17 17 17 17 17 17 17	172.50
100075	2010	02/11/2010	1341 BADER & SONS CO 80104 \$	5.76
100120	2010	03/08/2010	1048 CONSUMERS ENERGY 80104 \$	929.31
100121	2010	03/08/2010	1042 BAY CITY TREASURER 1944 \$ 180104 \$	53.57
100122	2010	03/09/2010	1042 BAY CITY TREASURER 80104 \$	168.42
100123	2010	03/09/2010	1042 BAY CITY TREASURER 80104 \$	1.52
100124	2010	03/09/2010	37806 AT&T 80104 \$	12.20
100125	2010	03/09/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC. 80104 \$	60.79
100126	2010	03/09/2010	56324 CONSTELLATION NEW ENERGY 80104 \$	541.13
100127	2010	03/09/2010	67460 C & R TRUE VALUE	58.20
100128	2010	03/09/2010	56915 ALRO STEEL CORP 80104 \$	36.00
100129	2010	03/09/2010	1204 GREGOIRE & DODICK ENTERPRISES INC 80104 \$	7.98
100130	2010	03/09/2010	27985 FUELMAN \$0104 \$	366.00
100131	2010	03/09/2010	1450 BAY COUNTY TREASURER 80104 \$	0.20

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

ORDER#	YEAR	DATE	VENDOR	NUMBER & NAME	(AA)	DRAIN#	AMOUNT
100244	2010	05/12/2010	64286	DONALD J TILLEY	aya fa s	80104 \$	25.00
100245	2010	05/13/2010	1120	AMERITECH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80104 \$	47.47
100246	2010	05/13/2010	56324	CONSTELLATION NEW ENERGY		80104 \$	984.85
100247	2010	05/13/2010	1450	BAY COUNTY TREASURER		80104 \$	9,621.92
100248	2010	05/13/2010	1450	BAY COUNTY TREASURER		80104 \$	10,737.51
100249	2010	05/13/2010	1450	BAY COUNTY TREASURER		80104 \$	10,343.22
100250	2010	05/13/2010	1018	BAY CITY DEMOCRAT		80104 \$	39.00
100251	2010	05/13/2010	11771	DAVID KLENDER		80104 \$	85.00
100262	2010	05/21/2010	11627	CHEMICAL BANK (1975) (1975)		80104 \$	28,496.07
100263	2010	06/08/2010	27985	FUELMAN ATTEMPT AND A SECOND		80104 \$	297.08
100264	2010	06/08/2010	60023	JAXX SNAXX INC		80104 \$	171.20
100265	2010	06/08/2010	1207	AIRGAS GREAT LAKES		80104 \$	95.95
100266	2010	06/08/2010	3270	BAY COUNTY ROAD COMMISSION	alanya.	80104 \$	219.06
100267	2010	06/08/2010	1017	ANDERSON RADIO INC.		80104 \$	442.00
100268	2010	06/08/2010	1048	CONSUMERS ENERGY		80104 \$	2,826.99
100269	2010	06/08/2010	1042	BAY CITY TREASURER		80104 \$	34.35
100270	2010	06/08/2010	1042	BAY CITY TREASURER		80104 \$	60.29
100271	2010	06/08/2010	1042	BAY CITY TREASURER		80104 \$	21.91
100272	2010	06/08/2010	37806	AT&T	- 1	80104 \$	35.43
100273	2010	06/08/2010	67488	WASTE MANAGEMENT OF MICHIG	AN INC	80104 \$	62.19
100274	2010	06/08/2010	56324	CONSTELLATION NEW ENERGY		80104 \$	461.40
100275	2010	06/08/2010	10379	MOULTHROP-CLIFT INC.	State Regis	80104 \$	4,076.00
100276	2010	06/08/2010	1204	GREGOIRE & DODICK ENTERPRISES	SINC	80104 \$	16.05
100277	2010	06/08/2010	1204	GREGOIRE & DODICK ENTERPRISES	INC.	80104 \$	68.05
100278	2010	06/08/2010	65401	FASTENAL INDUSTRIAL	Jan Ne	80104 \$	6.63
100279	2010	06/08/2010	64278	TOWNSEND CHEMICAL DIVISION		80104 \$	947.48
100280	2010	06/08/2010	11771	DAVID KLENDER		80104 \$	80.00
100281	2010	06/08/2010	1644	GREGORY LICHT		80104 \$	43.00
100282	2010	06/08/2010	56936	KARL REINHARDT		80104 \$	43.00
100283	2010	06/08/2010	1643	MID AMERICAN AEL	电管水道	80104 \$	33.90
100284	2010	06/08/2010	64286	DONALD J TILLEY	$\mathcal{A}_{\mathcal{A}_{\mathcal{A}}}(\mathcal{A}_{\mathcal{A}_{\mathcal{A}}})$	80104 \$	25.00
100285	2010	06/08/2010	51275	BRIAN ELDER	Aparti (Pa	80104 \$	25.00
100286	2010	06/08/2010	49792	JOSEPH L RIVET		80104 \$	25.00
100287	2010	06/08/2010	1450	BAY COUNTY TREASURER		80104 \$	3,851.92
100311	2010	06/16/2010	1089	HUGO LOCK-SAFE-KEY INC		80104 \$	205.45
100312	2010	06/16/2010	1120	AMERITECH STEAR OF COMME	Av) Lavive	80104 \$	51.69
100323	2010	07/12/2010	27985	FUELMAN		80104 \$	114.96
100325	2010	07/12/2010	67488	WASTE MANAGEMENT OF MICHIG	AN INC	80104 \$	62.02
100326	2010	07/12/2010	10379	MOULTHROP-CLIFT INC.	ni Arabi	80104 \$	41.67
100327	2010	07/12/2010	1048	CONSUMERS ENERGY		80104 \$	3,375.07
100328	2010	07/12/2010	37806	AT&T TO THE PERSON OF THE SECOND		80104 \$	47.61
100329	2010	07/12/2010	1042	BAY CITY TREASURER	and which	80104 \$	53.88
100330	2010	07/12/2010	1042	BAY CITY TREASURER		80104 \$	22.11
100331	2010	07/12/2010	1042	BAY CITY TREASURER		80104 \$	161.90

ORDER#	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN#	AMOUNT
100332	2010	07/12/2010	56324	CONSTELLATION NEW ENERGY	80104	\$ 66.90
100333	2010	07/12/2010	25187	A1 TRUCK PARTS INC	80104	\$ 12.20
100334	2010	07/12/2010	25187	A1 TRUCK PARTS INC	80104	\$ 46.43
100335	2010	07/12/2010	25187	A1 TRUCK PARTS INC	80104	\$ 14.20
100336	2010	07/12/2010	1017	ANDERSON RADIO INC.	80104	\$ 308.00
100337	2010	07/12/2010	64278	TOWNSEND CHEMICAL DIVISION	80104	\$ 1,282.55
100338	2010	07/12/2010	1204	GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 45.43
100364	2010	07/20/2010	1120	AMERITECH	80104	\$ 52.19
100365	2010	07/20/2010	49482	JOHN A HODDER	80104	\$ 505.70
100367	2010	07/20/2010	63767	HURON TRUCK & TRAILER SERVICE	80104	\$ 595.26
100368	2010	07/20/2010	1450	BAY COUNTY TREASURER	80104	\$ 680.81
100369	2010	07/20/2010	1754	ASSOCIATE DRIVER TESTING LLC	80104	\$ 200.00
100433	2010	08/10/2010	60023	JAXX SNAXX INC	80104	\$ 170.02
100434	2010	08/10/2010	1120	AMERITECH	80104	\$ 68.79
100435	2010	08/10/2010	37558	AT&T	80104	\$ 43.61
100436	2010	08/10/2010	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$ 34.99
100437	2010	08/10/2010	1048	CONSUMERS ENERGY	80104	\$ 1,913.25
100438	2010	08/10/2010	1042	BAY CITY TREASURER	80104	\$ 57.06
100439	2010	08/10/2010	1042	BAY CITY TREASURER	80104	\$ 170.92
100440	2010	08/10/2010	1450	BAY COUNTY TREASURER	80104	\$ 21,570.80
100441	2010	08/10/2010	27985	FUELMAN	80104	\$ 179.70
100442	2010	08/10/2010	67488	WASTE MANAGEMENT OF MICHIGAN INC	80104	\$ 61.84
100443	2010	08/10/2010	24331	BAY COUNTY DEPT OF WATER & SEWER	80104	\$ 82.61
100444	2010	08/10/2010	1204	GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 21.45
100445	2010	08/10/2010	63767	HURON TRUCK & TRAILER SERVICE	80104	\$ 163.34
100446	2010	08/10/2010	1204	GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 13.82
100447	2010	08/10/2010	64278	TOWNSEND CHEMICAL DIVISION	80104	\$ 422.22
100448	2010	08/10/2010	1037 9	MOULTHROP-CLIFT INC.	80104	\$ 41.67
100449	2010	08/10/2010	56324	CONSTELLATION NEW ENERGY	80104	\$ 28.96
100450	2010	08/10/2010	546	ADVANCED DRAINAGE SYSTEMS INC	80104	\$ 229.74
100451	2010	08/10/2010	546	ADVANCED DRAINAGE SYSTEMS INC	80104	\$ 623.14
100452	2010	08/10/2010	1204	GREGOIRE & DODICK ENTERPRISES INC	80104	\$ 30.29
100453	2010	08/10/2010	64278	TOWNSEND CHEMICAL DIVISION	80104	\$ 912.68
100457	2010	08/10/2010	49792	JOSEPH L RIVET	80104	\$ 25.00
100458	2010	08/10/2010	51275	BRIAN ELDER	80104	\$ 25.00
100459	2010	08/10/2010	64286	DONALD J TILLEY	80104	\$ 25.00
100460	2010	08/10/2010	1450	BAY COUNTY TREASURER	80104	\$ 3,828.24
100466	2010	08/18/2010	10379	MOULTHROP-CLIFT INC.	80104	\$ 6,469.44
100467	2010	08/18/2010		FLINT NEW HOLLAND	80104	\$ 9,906.76
100468	2010	08/18/2010	63767	HURON TRUCK & TRAILER SERVICE	80104	\$ 221.20
100470	2010	08/18/2010	56324	CONSTELLATION NEW ENERGY	80104	\$ 12.89
100502	2010	09/13/2010	27985	FUELMAN	80104	\$ 1,292.07
100503	2010	09/13/2010		CONSUMERS ENERGY	80104	\$ 1,095.19
100504	2010	09/13/2010	1042	BAY CITY TREASURER	80104	\$ 22.11

ORDER#	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT
100505	2010	09/13/2010	1042 BAY CITY TREASURER 80104 \$	78.74
100506	2010	09/13/2010	1042 BAY CITY TREASURER 80104 \$	63.46
100507	2010	09/13/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC 80104 \$	62.02
100508	2010	09/13/2010	37806 AT&T 80104 \$	34,65
100510	2010	09/13/2010	62150 TRACTOR SUPPLY CREDIT PLAN 80104 \$	1,313.49
100511	2010	09/13/2010	25187 A1 TRUCK PARTS INC 80104 \$	9.98
100512	2010	09/13/2010	1120 AMERITECH \$ 80104 \$	47.18
100513	2010	09/13/2010	25187 A1 TRUCK PARTS INC 80104 \$	7.52
100514	2010	09/13/2010	25187 A1 TRUCK PARTS INC 80104 \$	92.53
100515	2010	09/13/2010	25187 A1 TRUCK PARTS INC 80104 \$	31,50
100516	2010	09/13/2010	1204 GREGOIRE & DODICK ENTERPRISES INC 80104 \$	5.03
100517	2010	09/13/2010	67460 C & R TRUE VALUE 80104 \$	18.00
100518	2010	09/13/2010	1450 BAY COUNTY TREASURER 80104 \$	10,713.71
100520	2010	09/13/2010	1450 BAY COUNTY TREASURER 80104 \$	2,139.47
100522	2010	09/14/2010	64209 R E GLANCY INC \$80104 \$	1,334.40
100526	2010	09/15/2010	64286 DONALD J TILLEY 80104 \$	25.00
100527	2010	09/15/2010	51275 BRIAN ELDER 80104 \$	25.00
100528	2010	09/15/2010	49792 JOSEPH L RIVET 80104 \$	25.00
100537	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC 80104 \$	1,312.00
100538	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC 80104 \$	8,548.69
100539	2010	10/08/2010	3634 NORTHERN CONCRETE PIPE INC 80104 \$	71.80
100540	2010	10/08/2010	59993 MICHIGAN SURVEYORS SUPPLY 80104 \$	1,802.00
100541	2010	10/08/2010	1025 BEGICK NURSERY CENTER 80104 \$	695.92
100543	2010	10/11/2010	27985 FUELMAN 80104 \$	973.78
100544	2010	10/11/2010	67488 WASTE MANAGEMENT OF MICHIGAN INC 80104 \$	65.91
100554	2010	10/19/2010	1120 AMERITECH 80104 \$	53.19
100555	2010	10/19/2010	61407 FLINT NEW HOLLAND 80104 \$	221.22
100556	2010	10/19/2010	1204 GREGOIRE & DODICK ENTERPRISES INC 80104 \$	203.84
100557	2010	10/19/2010	67460 C & R TRUE VALUE 80104 \$	116.95
100558	2010	10/19/2010	1756 MICHIGAN CAT \$ 80104 \$ \$	134.22
100559	2010	10/19/2010	25187 A1 TRUCK PARTS INC 80104 \$	5.84
100560	2010	10/19/2010	5635 JOINT CLUTCH & GEAR SERVICE INC 80104 \$	67.72
100561	2010	10/19/2010	37806 AT&T	37.79
100562	2010	10/19/2010	1048 CONSUMERS ENERGY 80104 \$	1,428.43
100563	2010	10/19/2010	1042 BAY CITY TREASURER 80104 \$	146.39
100564	2010	10/19/2010	1450 BAY COUNTY TREASURER 80104 \$	8,370.03
100566	2010	10/19/2010	1450 BAY COUNTY TREASURER 80104 \$	2,423.95
100567	2010	10/19/2010	49792 JOSEPH L RIVET 2004 2004 \$ 0104 \$	25.00
100568	2010	10/19/2010	51275 BRIAN ELDER \$ 80104 \$	25.00
100569	2010	10/19/2010	64286 DONALD J TILLEY 80104 \$	25.00
100570	2010	10/19/2010	65401 FASTENAL INDUSTRIAL 80104 \$	36.99
100615	2010	11/08/2010	27985 FUELMAN *** *** *** *** *** *** *** *** *** *	835.69
100616	2010	11/08/2010	1450 BAY COUNTY TREASURER 80104 \$	14,571.34
100620	2010	11/09/2010	1120 AMERITECH 80104 \$	73.67

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

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