

BAY COUNTY DRAIN COMMISSIONER
2011 Annual Report
Chapter 8 Drains
2011 Balance Sheets

	REICHARD	REINHART	RENNER	RIPLEY
<u>Assets</u>				
Cash	\$275.82	-	\$405.67	-
Investments	-	\$705.45	-	\$5,583.02
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$57.90
Total Assets	\$275.82	\$705.45	\$405.67	\$5,640.92
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$815.69	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$815.69	\$0.00
Net Worth	\$275.82	\$705.45	(\$410.02)	\$5,640.92

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	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD
<u>Assets</u>				
Cash	\$200.53	\$70.13	\$17.04	\$1,418.58
Investments	\$1,960.50	\$62,273.30	\$336.24	\$9,412.46
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$20.33	\$645.81	-	\$97.61
Total Assets	\$2,181.36	\$62,989.24	\$353.28	\$10,928.65
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	(\$0.01)
Due to Primary Govt.	-	-	-	\$164.36
Total Liabilities	\$0.00	\$0.00	\$0.00	\$164.35
Net Worth	\$2,181.36	\$62,989.24	\$353.28	\$10,764.30

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	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON	SECORD
<u>Assets</u>				
Cash	\$1,180.29	\$180.65	\$2,882.03	\$437.68
Investments	\$3,723.20	\$1,206.66	\$4,137.30	\$23.15
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$38.61	\$12.51	\$42.91	-
Total Assets	\$4,942.10	\$1,399.82	\$7,062.24	\$460.83
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$4,942.10	\$1,399.82	\$7,062.24	\$460.83

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	SEEBECK	SELLE	SELLECK & BRS	SHINBINES
<u>Assets</u>				
Cash	\$171.59	-	\$329.45	\$495.69
Investments	-	\$576.40	\$1,755.42	\$7,743.65
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$18.20	\$80.31
Total Assets	\$171.59	\$576.40	\$2,103.07	\$8,319.65
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$2,775.83	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$2,775.83	\$0.00
Net Worth	\$171.59	\$576.40	(\$672.76)	\$8,319.65

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	SHUE	SLOAT	STIEVE	STONE
<u>Assets</u>				
Cash	-	\$388.85	-	\$8.06
Investments	\$250.80	-	\$70.79	\$1,868.09
Due from Other Govt. Units	-	\$250.00	-	-
Due from Primary Govt.	-	\$125.00	-	-
Assessments Receivable	-	\$2,125.00	-	-
Interest Receivable	-	-	-	\$19.37
Total Assets	\$250.80	\$2,888.85	\$70.79	\$1,895.52
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-
Due to Other Funds	-	\$3,842.75	\$152.49	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$6,342.75	\$152.49	\$0.00
Net Worth	\$250.80	(\$3,453.90)	(\$81.70)	\$1,895.52

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	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Assets</u>				
Cash	\$547.08	\$479.95	\$163.93	\$421.78
Investments	\$868.49	\$400.00	\$225.57	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,415.57	\$879.95	\$389.50	\$421.78
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$101.56
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$101.56
Net Worth	\$1,415.57	\$879.95	\$389.50	\$320.22

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	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Assets</u>				
Cash	\$145.68	\$300.30	\$210.10	-
Investments	\$9,919.39	\$78,910.27	\$52,098.79	\$2,298.26
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$102.87	\$818.34	\$540.29	\$23.83
Total Assets	\$10,167.94	\$80,028.91	\$52,849.18	\$2,322.09
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$10,167.94	\$80,028.91	\$52,849.18	\$2,322.09

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	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Assets</u>				
Cash	\$27.17	\$631.38	-	\$394.11
Investments	-	\$3,484.86	\$4,876.70	\$12,392.88
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$36.14	\$50.57	\$128.52
Total Assets	\$27.17	\$4,152.38	\$4,927.27	\$12,915.51
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,845.99	-	-	-
Due to Primary Govt.	\$133.11	-	-	-
Total Liabilities	\$1,979.10	\$0.00	\$0.00	\$0.00
Net Worth	(\$1,951.93)	\$4,152.38	\$4,927.27	\$12,915.51

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	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Assets</u>				
Cash	\$100.19	-	\$243.64	-
Investments	\$100.00	\$2,617.10	\$484.10	\$50.00
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$27.14	-	-
Total Assets	\$200.19	\$2,644.24	\$727.74	\$50.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$200.19	\$2,644.24	\$727.74	\$50.00

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	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
<u>Assets</u>				
Cash	\$209.21	\$101.11	\$2,103.54	-
Investments	\$10,606.12	\$7,145.51	\$83,504.05	\$370.07
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$109.99	\$74.10	\$865.98	-
Total Assets	\$10,925.32	\$7,320.72	\$86,473.57	\$370.07
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$697.32	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$697.32	\$0.00
Net Worth	\$10,925.32	\$7,320.72	\$85,776.25	\$370.07

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Assets</u>				
Cash	\$1,053.68	\$0.05	-	-
Investments	\$31,223.53	\$30.27	\$4,457.32	\$3,595.67
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$323.80	-	\$46.22	\$37.29
Total Assets	\$32,601.01	\$30.32	\$4,503.54	\$3,632.96
<u>Liabilities</u>				
Accounts Payable	\$5,594.00	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$192.28	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$5,786.28	\$0.00	\$0.00	\$0.00
Net Worth	\$26,814.73	\$30.32	\$4,503.54	\$3,632.96

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	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Assets</u>				
Cash	-	\$19.79	-	-
Investments	\$1,706.86	-	\$304.09	\$632.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$17.70	-	-	-
Total Assets	\$1,724.56	\$19.79	\$304.09	\$632.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,724.56	\$19.79	\$304.09	\$632.28

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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Assets</u>				
Cash	\$200.15	\$2,387.11	-	\$108.52
Investments	\$25,728.24	\$281.25	\$24.43	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$266.82	-	-	-
Total Assets	\$26,195.21	\$2,668.36	\$24.43	\$108.52
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$64,258.34	-	-
Due to Primary Govt.	-	\$45.87	-	-
Total Liabilities	\$0.00	\$64,304.21	\$0.00	\$0.00
Net Worth	\$26,195.21	(\$61,635.85)	\$24.43	\$108.52

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	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Assets</u>				
Cash	\$1,018.40	\$0.70	\$743.17	\$3,178.25
Investments	\$50.10	-	\$16,995.03	\$2,051.74
Due from Other Govt. Units	-	-	-	\$744.70
Due from Primary Govt.	-	-	-	\$383.85
Assessments Receivable	-	-	-	\$3,603.65
Interest Receivable	-	-	\$176.25	\$21.28
Total Assets	\$1,068.50	\$0.70	\$17,914.45	\$9,983.47
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$535.12
Deferred Revenue	-	-	-	\$5,000.00
Due to Other Funds	-	-	\$683.66	\$932.89
Due to Primary Govt.	-	-	-	\$114.98
Total Liabilities	\$0.00	\$0.00	\$683.66	\$6,582.99
Net Worth	\$1,068.50	\$0.70	\$17,230.79	\$3,400.48

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Assets</u>				
Cash	-	\$2,298.73	-	-
Investments	\$100.00	\$23,148.15	\$914.02	\$3,882.74
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$240.06	-	\$40.27
Total Assets	\$100.00	\$25,686.94	\$914.02	\$3,923.01
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$522.99	-	-
Due to Primary Govt.	-	\$284.81	-	-
Total Liabilities	\$0.00	\$807.80	\$0.00	\$0.00
Net Worth	\$100.00	\$24,879.14	\$914.02	\$3,923.01

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	ERICKSON 1&2	BR ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Assets</u>				
Cash	\$1,436.40	\$218.44	-	-
Investments	\$26,164.74	\$419.58	\$299.01	\$546.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$271.34	-	-	-
Total Assets	\$27,872.48	\$638.02	\$299.01	\$546.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$27,872.48	\$638.02	\$299.01	\$546.33

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	-	\$178.71	-	-
Investments	\$555.70	\$23,665.97	\$33.55	\$10,222.07
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$245.43	-	\$106.01
Total Assets	\$555.70	\$24,090.11	\$33.55	\$10,328.08
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$325.17	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$325.17	\$0.00	\$0.00
Net Worth	\$555.70	\$23,764.94	\$33.55	\$10,328.08

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	PINCONNING			TROMBLEY BR
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Assets</u>				
Cash	\$272.03	-	\$334.18	-
Investments	\$6,330.23	\$3,517.77	\$45,253.50	\$496.90
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$65.65	\$36.48	\$469.30	-
Total Assets	\$6,667.91	\$3,554.25	\$46,056.98	\$496.90
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$6,667.91	\$3,554.25	\$46,056.98	\$496.90

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	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Assets</u>				
Cash	-	\$230.97	-	\$309.37
Investments	\$300.41	\$9,324.86	\$404.76	\$3,481.47
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$96.70	-	\$36.10
Total Assets	\$300.41	\$9,652.53	\$404.76	\$3,826.94
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$246.37
Due to Primary Govt.	-	-	-	\$86.79
Total Liabilities	\$0.00	\$0.00	\$0.00	\$333.16
Net Worth	\$300.41	\$9,652.53	\$404.76	\$3,493.78

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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Assets</u>				
Cash	\$524.75	-	\$501.14	\$4,732.34
Investments	-	\$3,058.21	\$412.43	\$18,619.41
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$31.72	-	\$193.09
Total Assets	\$524.75	\$3,089.93	\$913.57	\$23,544.84
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$155.01	-	-	-
Due to Primary Govt.	-	-	-	(\$0.11)
Total Liabilities	\$155.01	\$0.00	\$0.00	(\$0.11)
Net Worth	\$369.74	\$3,089.93	\$913.57	\$23,544.95

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	
<u>Assets</u>				
Cash	\$1.86	-	\$100.25	\$34.92
Investments	-	\$100.46	-	\$3,246.67
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$33.67
Total Assets	\$1.86	\$100.46	\$100.25	\$3,315.26
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1.86	\$100.46	\$100.25	\$3,315.26

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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
<u>Assets</u>				
Cash	\$100.53	-	(\$69,505.11)	\$1,890.75
Investments	\$150.41	\$38,170.41	\$3,917.66	\$12,402.10
Due from Other Govt. Units	-	-	\$25,641.45	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$395.85	\$5,411.41	\$365.49
Total Assets	\$250.94	\$38,566.26	(\$34,534.59)	\$14,658.34
<u>Liabilities</u>				
Accounts Payable	-	-	\$339.13	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	\$884.08
Total Liabilities	\$0.00	\$0.00	\$339.13	\$884.08
Net Worth	\$250.94	\$38,566.26	(\$34,873.72)	\$13,774.26

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	KAWKAWLIN RIVER WMP	LINCOLN RD CONS	DELL CRK CONST	RUSSELL RD CONST
<u>Assets</u>				
Cash	\$141.92	-	-	-
Investments	-	-	\$134.04	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$100.53	-
Total Assets	\$141.92	\$0.00	\$234.57	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$141.92	\$0.00	\$234.57	\$0.00

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	FISHER CONST	DRAIN ADMIN
<u>Assets</u>		
Cash	\$850.73	\$23,303.33
Investments	-	\$90,442.83
Due from Other Govt. Units	-	-
Due from Primary Govt.	-	\$12,500.00
Assessments Receivable	-	-
Interest Receivable	-	\$1,298.37
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Total Assets	\$850.73	\$127,544.53
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<u>Liabilities</u>		
Accounts Payable	-	\$1,281.01
Deferred Revenue	-	-
Due to Other Funds	-	-
Due to Primary Govt.	-	-
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Total Liabilities	\$0.00	\$1,281.01
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Net Worth	\$850.73	\$126,263.52
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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$2.47	-	-
Interest Income from Investments	-	\$160.81	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$463.28	\$0.00	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$610.00	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	\$515.86	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$1,805.90	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$2,971.16	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	\$212.80	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$6,115.72	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$5,652.44)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$150.00	\$11,490.22	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	\$5,837.78	\$31.86	\$534.29

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	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Revenues</u>			
Contribution from Local/Other Units of Govt	-	-	-
Contribution from Primary Govt.	-	-	-
Drain Permits	-	-	\$300.00
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	\$1.58	\$0.31	\$4.35
Interest Income from Investments	\$190.38	\$41.75	\$59.33
Miscellaneous	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	-	-	(\$18.42)
Transfers In From Other Funds	\$5,648.75	-	-
Total Revenues	\$5,840.71	\$42.06	\$345.26
<u>Expenditures</u>			
Materials/Supplies	-	-	-
Contractual Services	-	-	-
Engineering Services	-	-	-
Legal Notices	-	-	-
Public Utilities	-	-	-
Telephone/Cellphone	-	-	-
Equipment Rental	-	-	\$10.84
Miscellaneous	-	-	-
Reimbursements	-	-	\$336.91
Insurance & Bonds	-	-	-
Equipment Repair & Maintenance	-	-	-
Ground Maintenance	-	-	-
Transfers Out to Other Funds	-	-	-
Gas, Oil, Grease	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
Total Expenses	\$0.00	\$0.00	\$347.75
Total Revenue Over (under) Expenditures	\$5,840.71	\$42.06	(\$2.49)
Net Worth, Beginning of Year	\$4,717.55	\$2,070.54	\$6,217.84
Net Worth, End of Year	\$10,558.26	\$2,112.60	\$6,215.35

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	BATKO	BAUER	BEARD	BEAVER DAM
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.45	\$0.35	\$0.51	\$0.11
Interest Income from Investments	\$382.71	\$58.72	\$87.23	\$225.66
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	\$3,337.13	-	-	-
Total Revenues	\$3,720.29	\$59.07	\$87.74	\$325.77
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3,720.29	\$59.07	\$87.74	\$325.77
Net Worth, Beginning of Year	\$14,155.63	\$2,853.56	\$4,215.72	\$9,788.11
Net Worth, End of Year	\$17,875.92	\$2,912.63	\$4,303.46	\$10,113.88

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	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.30	\$1.96
Interest Income from Investments	-	\$447.26	\$129.20	\$43.52
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$447.26	\$129.50	\$45.48
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$1,400.00
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$270.62	\$21.68
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$575.39	\$238.41
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	\$1,009.00
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$846.01	\$2,669.09
Total Revenue Over (under) Expenditures	\$0.00	\$447.26	(\$716.51)	(\$2,623.61)
Net Worth, Beginning of Year	\$8.00	\$19,400.77	\$6,559.22	\$7,078.74
Net Worth, End of Year	\$8.00	\$19,848.03	\$5,842.71	\$4,455.13

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$776.80
Contribution from Primary Govt.	-	-	-	\$267.70
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.04	-	\$2.67
Interest Income from Investments	-	\$148.73	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$3,955.54
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$148.77	\$0.00	\$5,002.71
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$1,390.00	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$687.33
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,390.00	\$0.00	\$687.33
Total Revenue Over (under) Expenditures	\$0.00	(\$1,241.23)	\$0.00	\$4,315.38
Net Worth, Beginning of Year	\$357.01	\$7,606.11	\$272.06	(\$2,518.27)
Net Worth, End of Year	\$357.01	\$6,364.88	\$272.06	\$1,797.11

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	BRADFORD CRK	BRYCE	BUECHLER	CAMPBELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$350.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.93	\$0.13	\$0.26	\$0.61
Interest Income from Investments	\$967.58	-	\$37.09	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$969.51	\$0.13	\$337.35	\$600.61
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$969.51	\$0.13	\$337.35	\$600.61
Net Worth, Beginning of Year	\$43,647.06	\$1,080.79	\$1,609.39	(\$105.02)
Net Worth, End of Year	\$44,616.57	\$1,080.92	\$1,946.74	\$495.59

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	CASSUBE	CHEBOY- GANING CRK	CHIP ROAD	CLARK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.71	-	\$0.17	-
Interest Income from Investments	-	\$31.03	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.71	\$31.03	\$300.17	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.71	\$31.03	\$300.17	\$0.00
Net Worth, Beginning of Year	\$618.69	\$1,346.91	\$33.68	\$427.48
Net Worth, End of Year	\$619.40	\$1,377.94	\$333.85	\$427.48

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	COGGINS, GREEN, POIRER	COLE	COLUMBIA	CONSTANT DURUSSEL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$750.00	-	-
Contribution from Primary Govt.	-	\$375.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.78	\$5.22	\$1.97	-
Interest Income from Investments	\$841.91	\$21.57	\$96.18	\$176.36
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$6,375.17	-	-
Transfers In From Other Funds	-	-	-	\$8,857.24
Total Revenues	\$842.69	\$7,526.96	\$98.15	\$9,033.60
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$13,050.80	\$37,961.12	\$827.40
Engineering Services	-	-	-	-
Legal Notices	-	-	\$42.00	-
Public Utilities	-	-	\$3,619.15	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$1,390.00	\$234.37	\$1,319.13	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$177.47	\$4,215.29	-
Insurance & Bonds	-	-	\$492.00	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	\$10.01	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,390.00	\$13,462.64	\$47,658.70	\$827.40
Total Revenue Over (under) Expenditures	(\$547.31)	(\$5,935.68)	(\$47,560.55)	\$8,206.20
Net Worth, Beginning of Year	\$39,313.57	\$4,101.64	\$18,223.92	\$878.28
Net Worth, End of Year	\$38,766.26	(\$1,834.04)	(\$29,336.63)	\$9,084.48

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	COOPER	COUNTEGAN	CRUMP	CULVER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$750.00	-	-
Contribution from Primary Govt.	-	\$469.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$3.60	\$1.74	\$1.96
Interest Income from Investments	-	-	\$1,107.26	\$868.40
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$3,781.00	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$5,003.60	\$1,109.00	\$870.36
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$867.00	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$86.29	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$953.29	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$4,050.31	\$1,109.00	\$870.36
Net Worth, Beginning of Year	\$100.00	(\$6,302.15)	\$50,383.14	\$39,373.43
Net Worth, End of Year	\$100.00	(\$2,251.84)	\$51,492.14	\$40,243.79

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	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$250.00	-	-	-
Contribution from Primary Govt.	\$125.00	-	-	-
Drain Permits	-	-	-	\$200.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$2.97	-	-	\$0.71
Interest Income from Investments	(\$7.47)	\$347.39	-	\$457.01
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,125.00	-	-	-
Transfers In From Other Funds	-	-	-	\$29,664.96
Total Revenues	\$2,495.50	\$347.39	\$0.00	\$30,322.68
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	\$5,295.00	-	-	\$2,893.30
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$719.00
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$142.90
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$5,295.00	\$0.00	\$0.00	\$3,755.20
Total Revenue Over (under) Expenditures	(\$2,799.50)	\$347.39	\$0.00	\$26,567.48
Net Worth, Beginning of Year	\$2,759.37	\$15,128.30	\$100.00	(\$1,555.25)
Net Worth, End of Year	(\$40.13)	\$15,475.69	\$100.00	\$25,012.23

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	DELL CRK BR 5	DENTON	DESHANO	DEWYSE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.32	\$0.75
Interest Income from Investments	-	\$107.69	\$73.37	\$656.27
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$107.69	\$73.69	\$757.02
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$1,390.00
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,390.00
Total Revenue Over (under) Expenditures	\$0.00	\$107.69	\$73.69	(\$632.98)
Net Worth, Beginning of Year	\$50.20	\$4,672.12	\$3,466.79	\$30,962.70
Net Worth, End of Year	\$50.20	\$4,779.81	\$3,540.48	\$30,329.72

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	DIEHL	DINGMAN	DOUGLAS	DUBAY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$400.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.14	\$0.54	\$0.49	\$0.22
Interest Income from Investments	-	\$47.75	-	\$507.20
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.14	\$48.29	\$400.49	\$507.42
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.14	\$48.29	\$400.49	\$507.42
Net Worth, Beginning of Year	\$206.06	\$2,554.47	\$201.57	\$22,143.85
Net Worth, End of Year	\$206.20	\$2,602.76	\$602.06	\$22,651.27

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	ERICKSON	FANGER	FISHER	FITZHUGH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	\$550.00	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$2.09	\$1.77	\$0.92	-
Interest Income from Investments	\$869.26	\$253.13	-	\$30.45
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$871.35	\$554.90	\$550.92	\$30.45
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	\$450.00	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$7,046.62	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$2,219.44	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$9,716.06	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$8,844.71)	\$554.90	\$550.92	\$30.45
Net Worth, Beginning of Year	\$43,179.90	\$12,499.79	\$484.94	\$1,320.55
Net Worth, End of Year	\$34,335.19	\$13,054.69	\$1,035.86	\$1,351.00

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FORESTER	FRASER- GARFIELD	GARVEY	GERMAN RD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.75	-	\$0.13	\$0.81
Interest Income from Investments	-	-	-	\$497.12
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.75	\$0.00	\$0.13	\$497.93
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	\$2,197.50
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$3,667.44
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$201.25
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$6,066.19
Total Revenue Over (under) Expenditures	\$0.75	\$0.00	\$0.13	(\$5,568.26)
Net Worth, Beginning of Year	\$1,237.50	(\$317.77)	\$632.44	\$25,995.82
Net Worth, End of Year	\$1,238.25	(\$317.77)	\$632.57	\$20,427.56

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	GIBSON	GOETZ	GOULET	GRAHAM
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.54
Interest Income from Investments	-	-	-	\$48.51
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$49.05
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$49.05
Net Worth, Beginning of Year	\$1.61	(\$890.66)	\$706.69	\$2,594.76
Net Worth, End of Year	\$1.61	(\$890.66)	\$706.69	\$2,643.81

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GREGORY	GUNTHER	HADD	HALSTEAD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$313.40	-
Contribution from Primary Govt.	-	-	\$108.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.11	\$2.27	\$0.15
Interest Income from Investments	-	-	\$167.12	\$370.54
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,578.60	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.11	\$2,169.39	\$370.69
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$278.71	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	\$325.71	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$3,827.16	\$490.82	\$3,472.00
Miscellaneous	-	-	-	-
Reimbursements	-	\$2,709.73	\$1,358.14	\$2,247.96
Insurance & Bonds	-	-	\$344.00	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	\$26.88	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$6,563.77	\$2,797.38	\$5,719.96
Total Revenue Over (under) Expenditures	\$0.00	(\$6,563.66)	(\$627.99)	(\$5,349.27)
Net Worth, Beginning of Year	\$100.41	(\$39.23)	\$8,451.63	\$17,362.40
Net Worth, End of Year	\$100.41	(\$6,602.89)	\$7,823.64	\$12,013.13

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.13	\$0.12	\$3.20
Interest Income from Investments	-	-	-	\$1,913.44
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.13	\$100.12	\$2,216.64
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$1,770.47	-	-	\$13.86
Miscellaneous	-	-	-	-
Reimbursements	\$1,357.23	-	-	\$57.28
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	\$76.80	-	-	\$990.00
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$3,204.50	\$0.00	\$0.00	\$1,061.14
Total Revenue Over (under) Expenditures	(\$3,204.50)	\$0.13	\$100.12	\$1,155.50
Net Worth, Beginning of Year	\$0.00	\$300.66	\$10.33	\$84,730.91
Net Worth, End of Year	(\$3,204.50)	\$300.79	\$110.45	\$85,886.41

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HILDE-BRANDT- ANDERSON	HISTEAD	HOPPLER CRK	HUDSON
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$200.00	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.15	\$0.65	\$0.41	\$0.45
Interest Income from Investments	\$1,312.43	\$65.43	-	\$427.41
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1,312.58	\$266.08	\$100.41	\$427.86
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$422.16	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$453.85	\$86.29	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	(\$1.29)	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$874.72	\$86.29	\$0.00
Total Revenue Over (under) Expenditures	\$1,312.58	(\$608.64)	\$14.12	\$427.86
Net Worth, Beginning of Year	\$57,054.75	\$3,757.52	(\$13,437.91)	\$18,932.74
Net Worth, End of Year	\$58,367.33	\$3,148.88	(\$13,423.79)	\$19,360.60

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	INDIANTOWN	JOHNSON	KACZMAREK	KAISER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$1,125.00	-	-	-
Contribution from Primary Govt.	\$750.00	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$5.70	\$0.63	-	-
Interest Income from Investments	-	\$551.31	-	\$86.85
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$5,624.98	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$7,805.68	\$551.94	\$0.00	\$86.85
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$6,814.40	\$4,800.00	-
Engineering Services	-	-	-	-
Legal Notices	-	\$42.00	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$208.27	-
Miscellaneous	-	-	-	-
Reimbursements	\$114.92	-	\$390.41	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$114.92	\$6,856.40	\$5,398.68	\$0.00
Total Revenue Over (under) Expenditures	\$7,690.76	(\$6,304.46)	(\$5,398.68)	\$86.85
Net Worth, Beginning of Year	(\$10,337.40)	\$29,105.16	\$0.00	\$3,767.14
Net Worth, End of Year	(\$2,646.64)	\$22,800.70	(\$5,398.68)	\$3,853.99

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	KANNELL	K&R	KAWECK	KECK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$250.00	\$350.00	-
Contribution from Primary Govt.	-	\$125.00	\$175.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$1.81	\$1.73	\$0.33
Interest Income from Investments	-	-	-	\$101.32
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$2,125.00	\$2,975.00	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2,501.81	\$3,501.73	\$101.65
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$400.00	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$2,122.23	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$995.35	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,517.58	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$1,015.77)	\$3,501.73	\$101.65
Net Worth, Beginning of Year	\$0.01	\$301.36	(\$3,126.49)	\$4,687.98
Net Worth, End of Year	\$0.01	(\$714.41)	\$375.24	\$4,789.63

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KERR	KINDELL	KINNEY	KLAUSS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.28	\$0.68	\$1.60	\$0.02
Interest Income from Investments	\$81.29	\$907.48	\$45.07	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$81.57	\$908.16	\$46.67	\$0.02
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$1,390.00	-	\$21.68
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$132.40
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,390.00	\$0.00	\$154.08
Total Revenue Over (under) Expenditures	\$81.57	(\$481.84)	\$46.67	(\$154.06)
Net Worth, Beginning of Year	\$3,786.90	\$41,226.98	\$3,025.62	\$976.44
Net Worth, End of Year	\$3,868.47	\$40,745.14	\$3,072.29	\$822.38

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	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK	KOWALSKI
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$2.24	\$0.13	-	-
Interest Income from Investments	\$661.65	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$663.89	\$0.13	\$0.00	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	\$61,714.08	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$21.68	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$260.28	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$61,996.04	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$61,332.15)	\$0.13	\$0.00	\$0.00
Net Worth, Beginning of Year	\$68,529.06	\$76.55	\$100.00	\$535.32
Net Worth, End of Year	\$7,196.91	\$76.68	\$100.00	\$535.32

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	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.69	-
Interest Income from Investments	-	-	\$861.03	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$861.72	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$861.72	\$0.00
Net Worth, Beginning of Year	\$75.08	\$76.52	\$37,936.70	\$198.19
Net Worth, End of Year	\$75.08	\$76.52	\$38,798.42	\$198.19

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	LESPERENCE,			
	LEE DAVIS DRAIN	LEGNESS	REZLER, TAYLOR	LINCOLN D
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$490.39	-
Contribution from Primary Govt.	-	-	\$50.25	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.14	\$0.51	\$1.65	\$0.13
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$2,959.36	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.14	\$0.51	\$3,501.65	\$0.13
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	\$300.00	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$116.38	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$169.00	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	\$219.00	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$804.38	\$0.00
Total Revenue Over (under) Expenditures	\$0.14	\$0.51	\$2,697.27	\$0.13
Net Worth, Beginning of Year	\$413.37	\$591.32	(\$2,667.30)	\$100.12
Net Worth, End of Year	\$413.51	\$591.83	\$29.97	\$100.25

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.48	\$0.28	-	-
Interest Income from Investments	-	\$63.28	\$530.34	-
Miscellaneous	\$492.00	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	\$2,509.37	-	-	-
Total Revenues	\$3,202.85	\$63.56	\$530.34	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$115.11	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$115.11	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3,087.74	\$63.56	\$530.34	\$0.00
Net Worth, Beginning of Year	(\$953.59)	\$2,978.67	\$23,003.67	\$201.91
Net Worth, End of Year	\$2,134.15	\$3,042.23	\$23,534.01	\$201.91

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MACARTHUR	MCDONALD	MCARTHUR	MASON
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.54	\$1.50	\$0.74	-
Interest Income from Investments	-	\$466.73	\$110.98	\$194.27
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.54	\$468.23	\$111.72	\$194.27
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.54	\$468.23	\$111.72	\$194.27
Net Worth, Beginning of Year	\$481.70	\$21,572.75	\$5,456.18	\$8,427.26
Net Worth, End of Year	\$482.24	\$22,040.98	\$5,567.90	\$8,621.53

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MAYVILLE	MEDDAUGH	MERRITT	MEYER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$400.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.13	\$0.13
Interest Income from Investments	\$711.34	\$161.81	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$711.34	\$161.81	\$400.13	\$0.13
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$711.34	\$161.81	\$400.13	\$0.13
Net Worth, Beginning of Year	\$30,855.17	\$7,018.70	\$0.00	\$198.25
Net Worth, End of Year	\$31,566.51	\$7,180.51	\$400.13	\$198.38

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$3,750.00	-	-
Contribution from Primary Govt.	-	\$1,250.00	-	-
Drain Permits	-	\$200.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.21	\$18.61	-	\$0.13
Interest Income from Investments	\$65.66	(\$26.91)	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$20,002.32	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$65.87	\$25,194.02	\$0.00	\$0.13
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	\$2,726.72	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$3,498.43	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$3,340.24	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	\$720.00	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$10,285.39	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$65.87	\$14,908.63	\$0.00	\$0.13
Net Worth, Beginning of Year	\$3,045.37	(\$35,095.08)	\$188.08	\$100.04
Net Worth, End of Year	\$3,111.24	(\$20,186.45)	\$188.08	\$100.17

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MONSION	MOORE DRAIN	MULDOON DITCH	MUNGER RD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$200.00	-	-
Contribution from Primary Govt.	-	\$200.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.45	-	\$1.28
Interest Income from Investments	-	-	-	\$1,084.10
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	\$20,030.48
Total Revenues	\$0.00	\$400.45	\$0.00	\$21,115.86
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$21.68	-	\$1,390.00
Miscellaneous	-	-	-	-
Reimbursements	-	\$113.45	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$135.13	\$0.00	\$1,390.00
Total Revenue Over (under) Expenditures	\$0.00	\$265.32	\$0.00	\$19,725.86
Net Worth, Beginning of Year	\$678.21	(\$192.33)	\$200.00	\$31,973.86
Net Worth, End of Year	\$678.21	\$72.99	\$200.00	\$51,699.72

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$301.60	-
Contribution from Primary Govt.	-	-	\$66.67	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$1.21	\$5.23	\$0.39
Interest Income from Investments	\$53.25	\$311.11	\$82.74	\$366.22
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$2,131.73	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$53.25	\$312.32	\$2,587.97	\$366.61
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	\$313.83	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$469.14	\$167.92
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$1,220.96	\$56.52
Insurance & Bonds	-	-	\$344.00	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,347.93	\$224.44
Total Revenue Over (under) Expenditures	\$53.25	\$312.32	\$240.04	\$142.17
Net Worth, Beginning of Year	\$2,309.91	\$14,549.36	\$5,891.14	\$16,236.36
Net Worth, End of Year	\$2,363.16	\$14,861.68	\$6,131.18	\$16,378.53

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	OTT	OKEEFE	PANZER	PASHAK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$500.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.67	\$0.74	-	\$2.37
Interest Income from Investments	-	-	\$42.48	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$4,250.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.67	\$0.74	\$42.48	\$5,002.37
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$498.22
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$498.22
Total Revenue Over (under) Expenditures	\$0.67	\$0.74	\$42.48	\$4,504.15
Net Worth, Beginning of Year	\$422.84	\$1,602.21	\$1,843.41	(\$5,132.00)
Net Worth, End of Year	\$423.51	\$1,602.95	\$1,885.89	(\$627.85)

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PENKALA	PERRY CRK	PHILLIPS	PINE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$200.00	\$750.00
Contribution from Primary Govt.	-	-	\$100.00	\$500.00
Drain Permits	-	\$200.00	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.37	\$0.39	\$4.43
Interest Income from Investments	-	\$249.02	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$3,750.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$449.39	\$400.39	\$5,004.43
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	\$42.00
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$128.66
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$224.72
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	\$2,630.40
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$3,025.78
Total Revenue Over (under) Expenditures	\$0.00	\$449.39	\$400.39	\$1,978.65
Net Worth, Beginning of Year	\$215.53	\$11,060.01	(\$68.21)	\$961.60
Net Worth, End of Year	\$215.53	\$11,509.40	\$332.18	\$2,940.25

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PLANT RD	POPP	PRAST	RAILROAD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$200.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.19	\$0.19	-	-
Interest Income from Investments	\$984.42	\$1,338.41	\$574.28	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$984.61	\$1,538.60	\$574.28	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$2,719.25	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$3,191.87	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$5,911.12	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$4,926.51)	\$1,538.60	\$574.28	\$0.00
Net Worth, Beginning of Year	\$44,611.27	\$57,933.78	\$24,910.50	\$646.41
Net Worth, End of Year	\$39,684.76	\$59,472.38	\$25,484.78	\$646.41

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RASKA	RATHKE	RATTELL	REDY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.45	\$0.34	\$0.11
Interest Income from Investments	-	-	\$116.99	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.45	\$117.33	\$100.11
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.45	\$117.33	\$100.11
Net Worth, Beginning of Year	\$108.95	\$396.10	\$5,376.07	\$126.92
Net Worth, End of Year	\$108.95	\$396.55	\$5,493.40	\$227.03

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	REICHARD	REINHART	RENNER	RIPLEY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.31	-	\$1.05	-
Interest Income from Investments	-	-	-	\$127.10
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.31	\$0.00	\$1.05	\$127.10
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$815.69	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$1,048.22	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,863.91	\$0.00
Total Revenue Over (under) Expenditures	\$0.31	\$0.00	(\$1,862.86)	\$127.10
Net Worth, Beginning of Year	\$275.51	\$705.45	\$1,452.84	\$5,513.82
Net Worth, End of Year	\$275.82	\$705.45	(\$410.02)	\$5,640.92

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.21	-	\$2.17	\$0.88
Interest Income from Investments	\$44.64	\$1,358.84	-	\$179.76
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	\$17,806.88	-	\$10,332.07
Total Revenues	\$44.85	\$19,165.72	\$2.17	\$10,612.71
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$44.85	\$19,165.72	\$2.17	\$10,612.71
Net Worth, Beginning of Year	\$2,136.51	\$43,823.52	\$351.11	\$151.59
Net Worth, End of Year	\$2,181.36	\$62,989.24	\$353.28	\$10,764.30

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON	SECORD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$200.00
Contribution from Primary Govt.	-	-	-	\$100.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.61	\$0.20	\$3.42	\$0.54
Interest Income from Investments	\$81.96	\$27.47	\$88.63	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$83.57	\$27.67	\$92.05	\$300.54
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$83.57	\$27.67	\$92.05	\$300.54
Net Worth, Beginning of Year	\$4,858.53	\$1,372.15	\$6,970.19	\$160.29
Net Worth, End of Year	\$4,942.10	\$1,399.82	\$7,062.24	\$460.83

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SEEBECK	SELLE	SELLECK & BRS	SHINBINES
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.23	-	\$0.87	\$0.56
Interest Income from Investments	-	-	\$39.96	\$176.31
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.23	\$0.00	\$240.83	\$176.87
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$2,775.83	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$453.94	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$3,229.77	\$0.00
Total Revenue Over (under) Expenditures	\$0.23	\$0.00	(\$2,988.94)	\$176.87
Net Worth, Beginning of Year	\$171.36	\$576.40	\$2,316.18	\$8,142.78
Net Worth, End of Year	\$171.59	\$576.40	(\$672.76)	\$8,319.65

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	SHUE	SLOAT	STIEVE	STONE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	\$250.00	-	-
Contribution from Primary Govt.	-	\$125.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.48	-	-
Interest Income from Investments	-	-	-	\$42.53
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$2,125.00	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2,500.48	\$0.00	\$42.53
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$2,500.48	\$0.00	\$42.53
Net Worth, Beginning of Year	\$250.80	(\$5,954.38)	(\$81.70)	\$1,852.99
Net Worth, End of Year	\$250.80	(\$3,453.90)	(\$81.70)	\$1,895.52

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	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.96	\$0.54	\$0.22	\$0.74
Interest Income from Investments	(\$10.43)	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$9.47)	\$0.54	\$0.22	\$0.74
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	\$42.00	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$42.00	\$0.00
Total Revenue Over (under) Expenditures	(\$9.47)	\$0.54	(\$41.78)	\$0.74
Net Worth, Beginning of Year	\$1,425.04	\$879.41	\$431.28	\$319.48
Net Worth, End of Year	\$1,415.57	\$879.95	\$389.50	\$320.22

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	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.17	\$0.30	\$0.10	-
Interest Income from Investments	\$225.84	\$1,796.64	\$1,190.49	\$52.32
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$226.01	\$2,096.94	\$1,490.59	\$52.32
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$1,390.00	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,390.00	\$0.00
Total Revenue Over (under) Expenditures	\$226.01	\$2,096.94	\$100.59	\$52.32
Net Worth, Beginning of Year	\$9,941.93	\$77,931.97	\$52,748.59	\$2,269.77
Net Worth, End of Year	\$10,167.94	\$80,028.91	\$52,849.18	\$2,322.09

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	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.73	-	\$0.45
Interest Income from Investments	-	\$79.36	\$111.03	\$282.18
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$80.09	\$111.03	\$282.63
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$80.09	\$111.03	\$282.63
Net Worth, Beginning of Year	(\$1,951.93)	\$4,072.29	\$4,816.24	\$12,632.88
Net Worth, End of Year	(\$1,951.93)	\$4,152.38	\$4,927.27	\$12,915.51

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	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.13	-	\$0.30	-
Interest Income from Investments	-	\$59.59	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.13	\$59.59	\$0.30	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.13	\$59.59	\$0.30	\$0.00
Net Worth, Beginning of Year	\$200.06	\$2,584.65	\$727.44	\$50.00
Net Worth, End of Year	\$200.19	\$2,644.24	\$727.74	\$50.00

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	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.23	\$0.13	\$3.02	-
Interest Income from Investments	\$241.48	\$162.67	\$1,891.89	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$241.71	\$162.80	\$1,894.91	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$697.32	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$456.12	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,153.44	\$0.00
Total Revenue Over (under) Expenditures	\$241.71	\$162.80	\$741.47	\$0.00
Net Worth, Beginning of Year	\$10,683.61	\$7,157.92	\$85,034.78	\$370.07
Net Worth, End of Year	\$10,925.32	\$7,320.72	\$85,776.25	\$370.07

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$2.28	-	-	-
Interest Income from Investments	\$710.50	-	\$101.48	\$81.86
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$712.78	\$0.00	\$101.48	\$81.86
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	\$7,354.00	-	-	-
Engineering Services	-	-	-	-
Legal Notices	\$42.00	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	\$192.28	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	\$283.57	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$7,871.85	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$7,159.07)	\$0.00	\$101.48	\$81.86
Net Worth, Beginning of Year	\$33,973.80	\$30.32	\$4,402.06	\$3,551.10
Net Worth, End of Year	\$26,814.73	\$30.32	\$4,503.54	\$3,632.96

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2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	\$38.86	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$38.86	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$38.86	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$1,685.70	\$19.79	\$304.09	\$632.28
Net Worth, End of Year	\$1,724.56	\$19.79	\$304.09	\$632.28

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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.15	\$2.75	-	\$0.14
Interest Income from Investments	\$585.78	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$785.93	\$2.75	\$0.00	\$0.14
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$785.93	\$2.75	\$0.00	\$0.14
Net Worth, Beginning of Year	\$25,409.28	(\$61,638.60)	\$24.43	\$108.38
Net Worth, End of Year	\$26,195.21	(\$61,635.85)	\$24.43	\$108.52

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	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$744.70
Contribution from Primary Govt.	-	-	-	\$383.85
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.07	-	\$0.57	\$4.96
Interest Income from Investments	-	-	\$391.10	\$41.15
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$3,871.45
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1.07	\$0.00	\$491.67	\$5,046.11
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	\$2,124.33
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$683.66	\$542.70
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$457.57	\$1,834.19
Insurance & Bonds	-	-	-	\$344.00
Equipment Repair & Maintenance	-	-	-	\$29.16
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,141.23	\$4,874.38
Total Revenue Over (under) Expenditures	\$1.07	\$0.00	(\$649.56)	\$171.73
Net Worth, Beginning of Year	\$1,067.43	\$0.70	\$17,880.35	\$3,228.75
Net Worth, End of Year	\$1,068.50	\$0.70	\$17,230.79	\$3,400.48

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.73	-	-
Interest Income from Investments	-	\$541.90	-	\$88.40
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$542.63	\$0.00	\$88.40
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$522.99	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$284.81	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$807.80	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$265.17)	\$0.00	\$88.40
Net Worth, Beginning of Year	\$100.00	\$25,144.31	\$914.02	\$3,834.61
Net Worth, End of Year	\$100.00	\$24,879.14	\$914.02	\$3,923.01

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	ERICKSON 1&2	BR ERICKSON 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.97	\$0.18	-	-
Interest Income from Investments	\$584.55	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$586.52	\$0.18	\$0.00	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$586.52	\$0.18	\$0.00	\$0.00
Net Worth, Beginning of Year	\$27,285.96	\$637.84	\$299.01	\$546.33
Net Worth, End of Year	\$27,872.48	\$638.02	\$299.01	\$546.33

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Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOVCHILLE- FRANKEN-LUST	KIESEL	KOLB BEHMLANDER EBELT &	MCNALLY
	SE BR			
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.52	-	-
Interest Income from Investments	-	\$538.83	-	\$232.74
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$539.35	\$0.00	\$232.74
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	\$325.17	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	\$198.42	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$523.59	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$15.76	\$0.00	\$232.74
Net Worth, Beginning of Year	\$555.70	\$23,749.18	\$33.55	\$10,095.34
Net Worth, End of Year	\$555.70	\$23,764.94	\$33.55	\$10,328.08

BAY COUNTY DRAIN COMMISSIONER

2011 Annual Report

Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PINCONNING			TROMBLEY BR
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.31	-	\$1.10	-
Interest Income from Investments	\$144.12	\$80.09	\$1,021.16	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$144.43	\$80.09	\$1,022.26	\$0.00
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	\$1,390.00	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	\$84.71	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,474.71	\$0.00
Total Revenue Over (under) Expenditures	\$144.43	\$80.09	(\$452.45)	\$0.00
Net Worth, Beginning of Year	\$6,523.48	\$3,474.16	\$46,509.43	\$496.90
Net Worth, End of Year	\$6,667.91	\$3,554.25	\$46,056.98	\$496.90

BAY COUNTY DRAIN COMMISSIONER

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Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.28	-	\$0.06
Interest Income from Investments	-	\$212.30	-	\$81.51
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$212.58	\$0.00	\$81.57
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	\$246.37
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	\$86.79
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$333.16
Total Revenue Over (under) Expenditures	\$0.00	\$212.58	\$0.00	(\$251.59)
Net Worth, Beginning of Year	\$300.41	\$9,439.95	\$404.76	\$3,745.37
Net Worth, End of Year	\$300.41	\$9,652.53	\$404.76	\$3,493.78

BAY COUNTY DRAIN COMMISSIONER

2011 Annual Report

Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	\$590.24	-	-	-
Contribution from Primary Govt.	\$195.84	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.86	-	\$0.51	\$13.80
Interest Income from Investments	-	\$69.62	-	\$333.51
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$3,214.34	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4,002.28	\$69.62	\$100.51	\$347.31
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	\$17,288.75
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$17,288.75
Total Revenue Over (under) Expenditures	\$4,002.28	\$69.62	\$100.51	(\$16,941.44)
Net Worth, Beginning of Year	(\$3,632.54)	\$3,020.31	\$813.06	\$40,486.39
Net Worth, End of Year	\$369.74	\$3,089.93	\$913.57	\$23,544.95

BAY COUNTY DRAIN COMMISSIONER

2011 Annual Report

Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ	BIS EXTENSION
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.13	-
Interest Income from Investments	-	-	-	\$73.92
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.13	\$73.92
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.13	\$73.92
Net Worth, Beginning of Year	\$1.86	\$100.46	\$100.12	\$3,241.34
Net Worth, End of Year	\$1.86	\$100.46	\$100.25	\$3,315.26

BAY COUNTY DRAIN COMMISSIONER

2011 Annual Report

Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DRAIN			
	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	EQUIPMENT FUND	DRAIN MAINT FUND
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$3,100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.13	-	-	\$2.26
Interest Income from Investments	-	\$869.06	\$5,404.12	\$852.01
Miscellaneous	-	-	-	-
Rents & Leases	-	-	\$23,850.22	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.13	\$869.06	\$29,254.34	\$3,954.27
<u>Expenditures</u>				
Materials/Supplies	-	-	\$3.78	\$256.89
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	\$10,609.00
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	\$421.19	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$424.97	\$10,865.89
Total Revenue Over (under) Expenditures	\$0.13	\$869.06	\$28,829.37	(\$6,911.62)
Net Worth, Beginning of Year	\$250.81	\$37,697.20	(\$63,703.09)	\$20,685.88
Net Worth, End of Year	\$250.94	\$38,566.26	(\$34,873.72)	\$13,774.26

BAY COUNTY DRAIN COMMISSIONER

2011 Annual Report

Chapter 8 Drains

2011 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN RIVER WMP	LINCOLN RD CONS	DELL CRK CONST	RUSSELL RD CONST
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	\$6,295.76	-	-	-
Interest Income - Other	\$10.84	-	\$4.01	\$6.68
Interest Income from Investments	-	-	\$309.79	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$6,306.60	\$0.00	\$313.80	\$6.68
<u>Expenditures</u>				
Materials/Supplies	-	-	-	-
Contractual Services	\$6,296.26	-	-	-
Engineering Services	-	-	-	-
Legal Notices	-	-	-	-
Public Utilities	-	-	-	-
Telephone/Cellphone	-	-	-	-
Equipment Rental	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	-	-	-	-
Insurance & Bonds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Ground Maintenance	-	-	-	-
Transfers Out to Other Funds	-	\$2,509.37	\$29,664.96	\$10,332.07
Gas, Oil, Grease	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$6,296.26	\$2,509.37	\$29,664.96	\$10,332.07
Total Revenue Over (under) Expenditures	\$10.34	(\$2,509.37)	(\$29,351.16)	(\$10,325.39)
Net Worth, Beginning of Year	\$131.58	\$2,509.37	\$29,585.73	\$10,325.39
Net Worth, End of Year	\$141.92	\$0.00	\$234.57	\$0.00

BAY COUNTY DRAIN COMMISSIONER**2011 Annual Report****Chapter 8 Drains****2011 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	FISHER CONST	DRAIN ADMIN
<u>Revenues</u>		
Contribution from Local/Other Units of Govt	\$1,650.00	-
Contribution from Primary Govt.	-	-
Drain Permits	-	-
Engineering Fees	-	\$4,300.00
Federal Grants	-	-
Interest Income - Other	\$5.34	\$59.39
Interest Income from Investments	-	\$2,622.26
Miscellaneous	-	\$12,500.00
Rents & Leases	-	-
Special Assessment Revenue	\$8,805.34	-
Transfers In From Other Funds	-	\$26,345.39
Total Revenues	\$10,460.68	\$45,827.04
<u>Expenditures</u>		
Materials/Supplies	-	\$416.95
Contractual Services	-	-
Engineering Services	-	-
Legal Notices	-	\$42.00
Public Utilities	-	-
Telephone/Cellphone	-	\$840.00
Equipment Rental	-	-
Miscellaneous	-	-
Reimbursements	-	-
Insurance & Bonds	-	-
Equipment Repair & Maintenance	-	\$22.99
Ground Maintenance	-	-
Transfers Out to Other Funds	-	-
Gas, Oil, Grease	-	\$16,088.25
Vehicles, Vehicle Repair & Maintenance	-	\$48,443.94
Total Expenses	\$0.00	\$65,854.13
Total Revenue Over (under) Expenditures	\$10,460.68	(\$20,027.09)
Net Worth, Beginning of Year	(\$9,609.95)	\$146,290.61
Net Worth, End of Year	\$850.73	\$126,263.52

BAY COUNTY DRAIN COMMISSIONER

2011 ANNUAL REPORT

2011 Drain Orders Issued

Drain Orders Issued

**BAY COUNTY DRAIN COMMISSIONER
2011 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
110021	2011	01/15/2011	1048	CONSUMERS ENERGY	00004	\$15.96
110084	2011	02/09/2011	1048	CONSUMERS ENERGY	00004	\$24.64
110119	2011	03/11/2011	1048	CONSUMERS ENERGY	00004	\$16.14
110172	2011	04/13/2011	1048	CONSUMERS ENERGY	00004	\$38.61
110180	2011	04/13/2011	1450	BAY COUNTY TREASURER	00004	\$27.29
110214	2011	04/20/2011	1450	BAY COUNTY TREASURER	00004	\$179.16
110248	2011	05/10/2011	1048	CONSUMERS ENERGY	00004	\$63.95
110317	2011	06/13/2011	1048	CONSUMERS ENERGY	00004	\$70.13
110356	2011	06/21/2011	1450	BAY COUNTY TREASURER	00004	\$57.80
110364	2011	06/21/2011	1450	BAY COUNTY TREASURER	00004	\$86.78
110393	2011	07/12/2011	1048	CONSUMERS ENERGY	00004	\$38.57
110406	2011	07/20/2011	23544	CLEMENTS ELECTRIC INC	00004	\$75.00
110413	2011	07/20/2011	1286	AMERISOURCE FUNDING INC	00004	\$137.80
110438	2011	08/05/2011	1048	CONSUMERS ENERGY	00004	\$109.33
110548	2011	09/14/2011	1048	CONSUMERS ENERGY	00004	\$23.09
110583	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$57.79
110584	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$215.61
110585	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$100.61
110586	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$1,865.75
110587	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$105.99
110588	2011	10/07/2011	1450	BAY COUNTY TREASURER	00004	\$86.78
110616	2011	10/12/2011	1048	CONSUMERS ENERGY	00004	\$16.32
110636	2011	10/20/2011	1450	BAY COUNTY TREASURER	00004	\$79.10
110674	2011	11/09/2011	1048	CONSUMERS ENERGY	00004	\$44.08
110707	2011	11/17/2011	23544	CLEMENTS ELECTRIC INC	00004	\$610.00
110709	2011	11/17/2011	1450	BAY COUNTY TREASURER	00004	\$171.20
110781	2011	12/12/2011	1048	CONSUMERS ENERGY	00004	\$26.89
110800	2011	12/19/2011	1450	BAY COUNTY TREASURER	00004	\$57.47
110223	2011	04/20/2011	1450	BAY COUNTY TREASURER	00010	\$1,788.68
110187	2011	04/13/2011	1450	BAY COUNTY TREASURER	00014	\$245.01
110464	2011	08/12/2011	1450	BAY COUNTY TREASURER	00014	\$305.05
110643	2011	10/20/2011	1450	BAY COUNTY TREASURER	00014	\$106.02
110644	2011	10/20/2011	1450	BAY COUNTY TREASURER	00014	\$144.60
110645	2011	10/20/2011	1450	BAY COUNTY TREASURER	00014	\$86.29
110681	2011	11/09/2011	3634	NORTHERN CONCRETE PIPE INC	00014	\$8,713.64
110647	2011	10/20/2011	1450	BAY COUNTY TREASURER	00021	\$228.41
110648	2011	10/20/2011	1450	BAY COUNTY TREASURER	00021	\$346.98
110044	2011	01/18/2011	63780	JM HOLLENBECK EXCAVATING	00022	\$4,990.00
110181	2011	04/13/2011	1450	BAY COUNTY TREASURER	00022	\$988.62
110252	2011	05/10/2011	66465	STANDISH MILLING COMPANY INC	00022	\$949.00
110253	2011	05/10/2011	60921	LINWOOD TILE	00022	\$60.00
110270	2011	05/20/2011	63780	JM HOLLENBECK EXCAVATING	00022	\$1,400.00
110465	2011	08/12/2011	1450	BAY COUNTY TREASURER	00022	\$443.20
110742	2011	12/12/2011	1450	BAY COUNTY TREASURER	00022	\$238.41
110512	2011	08/17/2011	1756	MICHIGAN CAT	00025	\$1,390.00
110342	2011	06/20/2011	1450	BAY COUNTY TREASURER	00029	\$622.89

**BAY COUNTY DRAIN COMMISSIONER
2011 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
110357	2011	06/21/2011	1450	BAY COUNTY TREASURER	00029	\$687.33
110466	2011	08/12/2011	1450	BAY COUNTY TREASURER	00029	\$528.30
110506	2011	08/12/2011	1450	BAY COUNTY TREASURER	00029	\$1,365.00
110341	2011	06/20/2011	1756	MICHIGAN CAT	00049	\$1,390.00
110205	2011	04/20/2011	1450	BAY COUNTY TREASURER	00050	\$21.95
110323	2011	06/14/2011	63586	MONCHILOV EXCAVATING INC	00050	\$13,050.80
110523	2011	09/01/2011	1450	BAY COUNTY TREASURER	00050	\$7,400.00
110638	2011	10/20/2011	1450	BAY COUNTY TREASURER	00050	\$4,445.00
110710	2011	11/17/2011	1450	BAY COUNTY TREASURER	00050	\$156.12
110028	2011	01/15/2011	1042	BAY CITY TREASURER	00051	\$139.13
110055	2011	01/24/2011	1042	BAY CITY TREASURER	00051	\$145.84
110101	2011	02/22/2011	1042	BAY CITY TREASURER	00051	\$152.57
110132	2011	03/23/2011	1042	BAY CITY TREASURER	00051	\$328.87
110182	2011	04/13/2011	1450	BAY COUNTY TREASURER	00051	\$81.71
110190	2011	04/13/2011	1450	BAY COUNTY TREASURER	00051	\$81.71
110245	2011	05/10/2011	1042	BAY CITY TREASURER	00051	\$675.96
110264	2011	05/20/2011	1042	BAY CITY TREASURER	00051	\$984.17
110266	2011	05/20/2011	10379	MOULTHROP-CLIFT INC.	00051	\$492.00
110321	2011	06/14/2011	23544	CLEMENTS ELECTRIC INC	00051	\$98.00
110339	2011	06/20/2011	1042	BAY CITY TREASURER	00051	\$748.68
110358	2011	06/21/2011	1450	BAY COUNTY TREASURER	00051	\$115.77
110365	2011	06/21/2011	1450	BAY COUNTY TREASURER	00051	\$144.58
110410	2011	07/20/2011	1204	GREGOIRE & DODICK ENTERPRISES	00051	\$10.01
110441	2011	08/05/2011	1042	BAY CITY TREASURER	00051	\$155.71
110558	2011	09/14/2011	1042	BAY CITY TREASURER	00051	\$289.14
110561	2011	09/20/2011	1286	AMERISOURCE FUNDING INC	00051	\$6,752.12
110562	2011	09/20/2011	1018	BAY CITY DEMOCRAT	00051	\$42.00
110565	2011	09/20/2011	730	GATZA BUILDERS	00051	\$80.00
110617	2011	10/12/2011	1042	BAY CITY TREASURER	00051	\$27.89
110632	2011	10/19/2011	1697	CARRY MANUFACTURING INC	00051	\$2,761.00
110646	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$211.92
110649	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$130.19
110650	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$289.10
110651	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$244.28
110652	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$86.27
110653	2011	10/20/2011	1450	BAY COUNTY TREASURER	00051	\$1,242.21
110659	2011	10/25/2011	68971	J & M REPAIR INC	00051	\$27,950.00
110660	2011	10/25/2011	1042	BAY CITY TREASURER	00051	\$22.66
110706	2011	11/17/2011	730	GATZA BUILDERS	00051	\$320.00
110778	2011	12/12/2011	1042	BAY CITY TREASURER	00051	\$22.55
110796	2011	12/19/2011	1042	BAY CITY TREASURER	00051	\$22.11
110056	2011	01/25/2011	64218	SAGINAW CO CLERK	00053	\$827.40
110037	2011	01/18/2011	68274	JOHNSON EXCAVATING INC	00056	\$6,304.25
110038	2011	01/18/2011	64218	SAGINAW COUNTY TREASURER	00056	\$827.40
110343	2011	06/20/2011	1450	BAY COUNTY TREASURER	00056	\$405.66
110467	2011	08/12/2011	1450	BAY COUNTY TREASURER	00056	\$210.40

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110522	2011	09/01/2011	1450	BAY COUNTY TREASURER	00056	\$5,000.00
110743	2011	12/12/2011	1450	BAY COUNTY TREASURER	00056	\$86.29
110029	2011	01/15/2011	1756	MICHIGAN CAT	00059	\$1,390.00
110183	2011	04/13/2011	1450	BAY COUNTY TREASURER	00061	\$762.51
110249	2011	05/10/2011	68971	J & M REPAIR INC	00061	\$800.00
110320	2011	06/14/2011	60249	RICHARD PUTT & SON EXCAVATING	00061	\$4,000.00
110470	2011	08/12/2011	1450	BAY COUNTY TREASURER	00061	\$359.79
110704	2011	11/17/2011	60249	RICHARD PUTT & SON EXCAVATING	00061	\$495.00
110799	2011	12/19/2011	1450	BAY COUNTY TREASURER	00061	\$454.86
110117	2011	03/11/2011	963	FTC&H INC	00068	\$2,893.30
110177	2011	04/13/2011	1450	BAY COUNTY TREASURER	00068	\$70.64
110191	2011	04/13/2011	1450	BAY COUNTY TREASURER	00068	\$206.54
110468	2011	08/12/2011	1450	BAY COUNTY TREASURER	00068	\$1,501.54
110494	2011	08/12/2011	1450	BAY COUNTY TREASURER	00068	\$1,329.71
110744	2011	12/12/2011	1450	BAY COUNTY TREASURER	00068	\$142.90
110094	2011	02/22/2011	1756	MICHIGAN CAT	00080	\$1,390.00
110216	2011	04/20/2011	1450	BAY COUNTY TREASURER	00084	\$79.57
110469	2011	08/12/2011	1450	BAY COUNTY TREASURER	00084	\$58.10
110564	2011	09/20/2011		JENSEN BRIDGE AND SUPPLY CO	00084	\$950.40
110471	2011	08/12/2011	1450	BAY COUNTY TREASURER	00086	\$74.30
110175	2011	04/13/2011	1756	MICHIGAN CAT	00092	\$1,390.00
110179	2011	04/13/2011	1450	BAY COUNTY TREASURER	00092	\$71.05
110351	2011	06/21/2011	1450	BAY COUNTY TREASURER	00092	\$163.42
110473	2011	08/12/2011	1450	BAY COUNTY TREASURER	00092	\$118.88
110498	2011	08/12/2011	1450	BAY COUNTY TREASURER	00092	\$429.54
110738	2011	12/12/2011	1450	BAY COUNTY TREASURER	00092	\$129.69
110745	2011	12/12/2011	1450	BAY COUNTY TREASURER	00092	\$393.32
110746	2011	12/12/2011	1450	BAY COUNTY TREASURER	00092	\$1,359.27
110217	2011	04/20/2011	1450	BAY COUNTY TREASURER	00096	\$188.07
110474	2011	08/12/2011	1450	BAY COUNTY TREASURER	00096	\$101.68
110680	2011	11/09/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00096	\$1,392.00
110461	2011	08/12/2011	1450	BAY COUNTY TREASURER	00098	\$266.46
110206	2011	04/20/2011	1756	MICHIGAN CAT	00109	\$1,390.00
110437	2011	08/05/2011	66465	STANDISH MILLING COMPANY INC	00109	\$1,560.00
110491	2011	08/12/2011	1450	BAY COUNTY TREASURER	00109	\$383.38
110502	2011	08/12/2011	1450	BAY COUNTY TREASURER	00109	\$159.78
110703	2011	11/17/2011	60249	RICHARD PUTT & SON EXCAVATING	00109	\$637.50
110767	2011	12/12/2011	1450	BAY COUNTY TREASURER	00109	\$201.25
110355	2011	06/21/2011	1450	BAY COUNTY TREASURER	00119	\$152.48
110496	2011	08/12/2011	1450	BAY COUNTY TREASURER	00119	\$93.08
110613	2011	10/12/2011	60921	LINWOOD TILE	00119	\$26.88
110023	2011	01/15/2011	1048	CONSUMERS ENERGY	00120	\$42.00
110082	2011	02/09/2011	1048	CONSUMERS ENERGY	00120	\$19.84
110120	2011	03/11/2011	1048	CONSUMERS ENERGY	00120	\$26.06
110173	2011	04/13/2011	1048	CONSUMERS ENERGY	00120	\$25.61
110184	2011	04/13/2011	1450	BAY COUNTY TREASURER	00120	\$95.29

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110192	2011	04/13/2011	1450	BAY COUNTY TREASURER	00120	\$81.71
110246	2011	05/10/2011	1048	CONSUMERS ENERGY	00120	\$27.73
110267	2011	05/20/2011	10379	MOULTHROP-CLIFT INC.	00120	\$344.00
110319	2011	06/13/2011	1048	CONSUMERS ENERGY	00120	\$32.62
110359	2011	06/21/2011	1450	BAY COUNTY TREASURER	00120	\$115.77
110366	2011	06/21/2011	1450	BAY COUNTY TREASURER	00120	\$144.58
110392	2011	07/12/2011	1048	CONSUMERS ENERGY	00120	\$29.79
110439	2011	08/05/2011	1048	CONSUMERS ENERGY	00120	\$30.09
110554	2011	09/14/2011	1048	CONSUMERS ENERGY	00120	\$28.70
110614	2011	10/12/2011	1048	CONSUMERS ENERGY	00120	\$26.97
110639	2011	10/20/2011	1450	BAY COUNTY TREASURER	00120	\$86.78
110678	2011	11/09/2011	1048	CONSUMERS ENERGY	00120	\$26.25
110711	2011	11/17/2011	1450	BAY COUNTY TREASURER	00120	\$114.98
110768	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$114.98
110769	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$57.47
110770	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$86.78
110771	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$185.42
110772	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$144.58
110773	2011	12/12/2011	1450	BAY COUNTY TREASURER	00120	\$105.54
110780	2011	12/12/2011	1048	CONSUMERS ENERGY	00120	\$25.28
110785	2011	12/12/2011	12793	MEDLER ELECTRIC	00120	\$278.71
110801	2011	12/19/2011	1450	BAY COUNTY TREASURER	00120	\$86.28
110708	2011	11/17/2011	60921	LINWOOD TILE	00124	\$76.80
110178	2011	04/13/2011	1450	BAY COUNTY TREASURER	00129	\$56.94
110495	2011	08/12/2011	1450	BAY COUNTY TREASURER	00129	\$3,329.64
110679	2011	11/09/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00129	\$735.30
110766	2011	12/12/2011	1450	BAY COUNTY TREASURER	00129	\$57.28
110628	2011	10/19/2011	546	ADVANCED DRAINAGE SYSTEMS INC	00132	\$924.71
110802	2011	12/19/2011	1450	BAY COUNTY TREASURER	00132	\$453.85
110349	2011	06/21/2011	1450	BAY COUNTY TREASURER	00137	\$109.18
110371	2011	06/21/2011	1450	BAY COUNTY TREASURER	00137	\$1,964.30
110662	2011	10/25/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00137	\$986.40
110765	2011	12/12/2011	1450	BAY COUNTY TREASURER	00137	\$114.92
110218	2011	04/20/2011	1450	BAY COUNTY TREASURER	00140	\$57.87
110475	2011	08/12/2011	1450	BAY COUNTY TREASURER	00140	\$58.10
110510	2011	08/17/2011	68971	J & M REPAIR INC	00140	\$2,500.00
110629	2011	10/19/2011	68274	JOHNSON EXCAVATING INC	00140	\$750.00
110630	2011	10/19/2011	64209	R E GLANCY INC	00140	\$1,064.40
110634	2011	10/19/2011	1018	BAY CITY DEMOCRAT	00140	\$42.00
110788	2011	12/12/2011	3181	TERRY POWERS	00140	\$2,500.00
110589	2011	09/21/2011	60249	RICHARD PUTT & SON EXCAVATING	00143	\$3,500.00
110705	2011	11/17/2011	60249	RICHARD PUTT & SON EXCAVATING	00143	\$1,300.00
110324	2011	06/14/2011	68274	JOHNSON EXCAVATING INC	00146	\$400.00
110369	2011	06/21/2011	1450	BAY COUNTY TREASURER	00146	\$786.97
110722	2011	11/17/2011	1450	BAY COUNTY TREASURER	00146	\$208.38
110348	2011	06/20/2011	1450	BAY COUNTY TREASURER	00148	\$191.17

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110353	2011	06/21/2011	1450	BAY COUNTY TREASURER	00148	\$45.26
110503	2011	08/12/2011	1450	BAY COUNTY TREASURER	00148	\$54.00
110507	2011	08/12/2011	1450	BAY COUNTY TREASURER	00148	\$3,062.00
110654	2011	10/20/2011	1450	BAY COUNTY TREASURER	00151	\$86.79
110559	2011	09/20/2011	1756	MICHIGAN CAT	00152	\$1,390.00
110193	2011	04/13/2011	1450	BAY COUNTY TREASURER	00153	\$354.95
110476	2011	08/12/2011	1450	BAY COUNTY TREASURER	00153	\$242.30
110721	2011	11/17/2011	1450	BAY COUNTY TREASURER	00154	\$132.40
110327	2011	06/14/2011	10298	SPICER GROUP	00156	\$4,074.50
110527	2011	09/01/2011	49340	STATE OF MICHIGAN	00156	\$400.00
110556	2011	09/14/2011	1018	BAY CITY DEMOCRAT	00156	\$42.00
110563	2011	09/20/2011	10298	SPICER GROUP	00156	\$10,810.00
110633	2011	10/19/2011	10298	SPICER GROUP	00156	\$2,606.00
110657	2011	10/25/2011	63586	MONCHILOV EXCAVATING INC	00156	\$24,702.91
110747	2011	12/12/2011	1450	BAY COUNTY TREASURER	00156	\$260.28
110784	2011	12/12/2011	63586	MONCHILOV EXCAVATING INC	00156	\$23,514.71
110026	2011	01/15/2011	51047	SPECIFICATION STONE PRODUCTS	00171	\$134.62
110251	2011	05/10/2011	66465	STANDISH MILLING COMPANY INC	00171	\$219.00
110325	2011	06/14/2011	68274	JOHNSON EXCAVATING INC	00171	\$300.00
110344	2011	06/20/2011	1450	BAY COUNTY TREASURER	00171	\$708.42
110360	2011	06/21/2011	1450	BAY COUNTY TREASURER	00171	\$56.17
110477	2011	08/12/2011	1450	BAY COUNTY TREASURER	00171	\$834.92
110637	2011	10/20/2011	1450	BAY COUNTY TREASURER	00171	\$405.11
110748	2011	12/12/2011	1450	BAY COUNTY TREASURER	00171	\$26.04
110749	2011	12/12/2011	1450	BAY COUNTY TREASURER	00171	\$86.79
110310	2011	06/13/2011	1450	BAY COUNTY TREASURER	00173	\$1,319.69
110492	2011	08/12/2011	1450	BAY COUNTY TREASURER	00173	\$142.00
110493	2011	08/12/2011	1450	BAY COUNTY TREASURER	00173	\$245.94
110803	2011	12/19/2011	1450	BAY COUNTY TREASURER	00173	\$86.29
110478	2011	08/12/2011	1450	BAY COUNTY TREASURER	00179	\$209.02
110024	2011	01/15/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00195	\$4,376.10
110036	2011	01/18/2011	68971	J & M REPAIR INC	00195	\$39,475.77
110040	2011	01/18/2011	2275	KOKALY LAWN SPRINKLERS	00195	\$274.21
110329	2011	06/14/2011	66465	STANDISH MILLING COMPANY INC	00195	\$720.00
110345	2011	06/20/2011	1450	BAY COUNTY TREASURER	00195	\$506.52
110346	2011	06/20/2011	1450	BAY COUNTY TREASURER	00195	\$272.29
110412	2011	07/20/2011	15591	BAY AREA RENTAL	00195	\$250.00
110479	2011	08/12/2011	1450	BAY COUNTY TREASURER	00195	\$322.70
110511	2011	08/17/2011	68971	J & M REPAIR INC	00195	\$2,726.72
110524	2011	09/01/2011	1450	BAY COUNTY TREASURER	00195	\$25,000.00
110804	2011	12/19/2011	1450	BAY COUNTY TREASURER	00195	\$314.07
110525	2011	09/01/2011	1450	BAY COUNTY TREASURER	00202	\$332.49
110750	2011	12/12/2011	1450	BAY COUNTY TREASURER	00202	\$113.45
110219	2011	04/20/2011	1450	BAY COUNTY TREASURER	00205	\$86.80
110480	2011	08/12/2011	1450	BAY COUNTY TREASURER	00205	\$75.30
110631	2011	10/19/2011	1756	MICHIGAN CAT	00205	\$1,390.00

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110022	2011	01/15/2011	1048	CONSUMERS ENERGY	00212	\$26.58
110083	2011	02/09/2011	1048	CONSUMERS ENERGY	00212	\$26.09
110121	2011	03/11/2011	1048	CONSUMERS ENERGY	00212	\$25.35
110174	2011	04/13/2011	1048	CONSUMERS ENERGY	00212	\$25.86
110185	2011	04/13/2011	1450	BAY COUNTY TREASURER	00212	\$95.29
110194	2011	04/13/2011	1450	BAY COUNTY TREASURER	00212	\$81.71
110247	2011	05/10/2011	1048	CONSUMERS ENERGY	00212	\$25.61
110268	2011	05/20/2011	10379	MOULTHROP-CLIFT INC.	00212	\$344.00
110318	2011	06/13/2011	1048	CONSUMERS ENERGY	00212	\$26.58
110361	2011	06/21/2011	1450	BAY COUNTY TREASURER	00212	\$115.77
110367	2011	06/21/2011	1450	BAY COUNTY TREASURER	00212	\$144.58
110391	2011	07/12/2011	1048	CONSUMERS ENERGY	00212	\$27.52
110440	2011	08/05/2011	1048	CONSUMERS ENERGY	00212	\$27.12
110481	2011	08/12/2011	1450	BAY COUNTY TREASURER	00212	\$173.00
110555	2011	09/14/2011	1048	CONSUMERS ENERGY	00212	\$26.30
110615	2011	10/12/2011	1048	CONSUMERS ENERGY	00212	\$24.56
110640	2011	10/20/2011	1450	BAY COUNTY TREASURER	00212	\$57.79
110677	2011	11/09/2011	1048	CONSUMERS ENERGY	00212	\$31.99
110716	2011	11/17/2011	1450	BAY COUNTY TREASURER	00212	\$114.98
110717	2011	11/17/2011	1450	BAY COUNTY TREASURER	00212	\$57.47
110718	2011	11/17/2011	1450	BAY COUNTY TREASURER	00212	\$86.78
110719	2011	11/17/2011	1450	BAY COUNTY TREASURER	00212	\$132.37
110720	2011	11/17/2011	1450	BAY COUNTY TREASURER	00212	\$144.58
110739	2011	12/12/2011	1450	BAY COUNTY TREASURER	00212	\$79.10
110774	2011	12/12/2011	1450	BAY COUNTY TREASURER	00212	\$86.28
110779	2011	12/12/2011	1048	CONSUMERS ENERGY	00212	\$23.16
110805	2011	12/19/2011	1450	BAY COUNTY TREASURER	00212	\$86.28
110715	2011	11/17/2011	1450	BAY COUNTY TREASURER	00213	\$56.52
110195	2011	04/13/2011	1450	BAY COUNTY TREASURER	00214	\$126.75
110482	2011	08/12/2011	1450	BAY COUNTY TREASURER	00214	\$186.82
110505	2011	08/12/2011	1450	BAY COUNTY TREASURER	00218	\$5,001.81
110311	2011	06/13/2011	1450	BAY COUNTY TREASURER	00222	\$297.27
110635	2011	10/19/2011	1018	BAY CITY DEMOCRAT	00223	\$42.00
110789	2011	12/12/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00223	\$2,630.40
110712	2011	11/17/2011	1450	BAY COUNTY TREASURER	00225	\$143.77
110713	2011	11/17/2011	1450	BAY COUNTY TREASURER	00225	\$285.50
110714	2011	11/17/2011	1450	BAY COUNTY TREASURER	00225	\$113.45
110806	2011	12/19/2011	1450	BAY COUNTY TREASURER	00225	\$2,649.15
110483	2011	08/12/2011	1450	BAY COUNTY TREASURER	00228	\$340.76
110362	2011	06/21/2011	1450	BAY COUNTY TREASURER	00248	\$918.71
110641	2011	10/20/2011	1450	BAY COUNTY TREASURER	00248	\$129.51
110520	2011	09/01/2011	1450	BAY COUNTY TREASURER	00254	\$800.00
110521	2011	09/01/2011	1450	BAY COUNTY TREASURER	00254	\$1,690.00
110350	2011	06/21/2011	1450	BAY COUNTY TREASURER	00256	\$81.74
110462	2011	08/12/2011	1450	BAY COUNTY TREASURER	00256	\$267.64
110463	2011	08/12/2011	1450	BAY COUNTY TREASURER	00256	\$219.98

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110220	2011	04/20/2011	1450	BAY COUNTY TREASURER	00262	\$329.85
110501	2011	08/12/2011	1450	BAY COUNTY TREASURER	00262	\$290.50
110221	2011	04/20/2011	1450	BAY COUNTY TREASURER	00264	\$303.81
110484	2011	08/12/2011	1450	BAY COUNTY TREASURER	00264	\$150.60
110314	2011	06/13/2011	1450	BAY COUNTY TREASURER	00267	\$84.67
110315	2011	06/13/2011	1450	BAY COUNTY TREASURER	00267	\$94.56
110222	2011	04/20/2011	1450	BAY COUNTY TREASURER	00269	\$50.63
110485	2011	08/12/2011	1450	BAY COUNTY TREASURER	00269	\$29.05
110752	2011	12/12/2011	1450	BAY COUNTY TREASURER	00271	\$397.42
110753	2011	12/12/2011	1450	BAY COUNTY TREASURER	00271	\$56.52
110041	2011	01/18/2011	10298	SPICER GROUP	00275	\$2,242.75
110042	2011	01/18/2011	10298	SPICER GROUP	00275	\$666.75
110053	2011	01/24/2011	1450	BAY COUNTY TREASURER	00275	\$10,200.00
110139	2011	03/23/2011	1450	BAY COUNTY TREASURER	00275	\$3,848.00
110140	2011	03/23/2011	10298	SPICER GROUP	00275	\$1,524.00
110207	2011	04/20/2011	10298	SPICER GROUP	00275	\$2,316.50
110208	2011	04/20/2011	10298	SPICER GROUP	00275	\$2,455.76
110312	2011	06/13/2011	1450	BAY COUNTY TREASURER	00275	\$9,813.50
110313	2011	06/13/2011	1450	BAY COUNTY TREASURER	00275	\$16,248.85
110627	2011	10/19/2011	1450	BAY COUNTY TREASURER	00275	\$11,090.39
110347	2011	06/20/2011	1450	BAY COUNTY TREASURER	00283	\$82.31
110354	2011	06/21/2011	1450	BAY COUNTY TREASURER	00283	\$507.82
110196	2011	04/13/2011	1450	BAY COUNTY TREASURER	00293	\$354.95
110486	2011	08/12/2011	1450	BAY COUNTY TREASURER	00293	\$148.00
110782	2011	12/12/2011	1018	BAY CITY DEMOCRAT	00296	\$42.00
110372	2011	06/21/2011	1450	BAY COUNTY TREASURER	00297	\$516.89
110273	2011	05/20/2011	1756	MICHIGAN CAT	00302	\$1,390.00
110274	2011	05/20/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00302	\$1,879.20
110186	2011	04/13/2011	1450	BAY COUNTY TREASURER	00319	\$245.07
110488	2011	08/12/2011	1450	BAY COUNTY TREASURER	00319	\$537.48
110489	2011	08/12/2011	1450	BAY COUNTY TREASURER	00319	\$859.51
110499	2011	08/12/2011	1450	BAY COUNTY TREASURER	00319	\$185.75
110751	2011	12/12/2011	1450	BAY COUNTY TREASURER	00319	\$115.02
110754	2011	12/12/2011	1450	BAY COUNTY TREASURER	00319	\$52.93
110755	2011	12/12/2011	1450	BAY COUNTY TREASURER	00319	\$115.69
110807	2011	12/19/2011	1450	BAY COUNTY TREASURER	00319	\$172.48
110188	2011	04/13/2011	1450	BAY COUNTY TREASURER	00321	\$379.54
110409	2011	07/20/2011	63586	MONCHILOV EXCAVATING INC	00321	\$700.00
110490	2011	08/12/2011	1450	BAY COUNTY TREASURER	00321	\$168.05
110508	2011	08/17/2011	60249	RICHARD PUTT & SON EXCAVATING	00321	\$1,060.00
110756	2011	12/12/2011	1450	BAY COUNTY TREASURER	00321	\$283.57
110783	2011	12/12/2011	1018	BAY CITY DEMOCRAT	00321	\$42.00
110025	2011	01/15/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00339	\$2,624.82
110204	2011	04/20/2011	63780	JENSEN BRIDGE AND SUPPLY CO	00339	\$1,528.00
110740	2011	12/12/2011	1450	BAY COUNTY TREASURER	00341	\$52.71
110757	2011	12/12/2011	1450	BAY COUNTY TREASURER	00341	\$404.86

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110027	2011	01/15/2011	1042	BAY CITY TREASURER	00342	\$58.98
110054	2011	01/24/2011	1042	BAY CITY TREASURER	00342	\$52.01
110100	2011	02/22/2011	1042	BAY CITY TREASURER	00342	\$39.43
110131	2011	03/23/2011	1042	BAY CITY TREASURER	00342	\$124.70
110189	2011	04/13/2011	1450	BAY COUNTY TREASURER	00342	\$81.71
110197	2011	04/13/2011	1450	BAY COUNTY TREASURER	00342	\$81.71
110244	2011	05/10/2011	1042	BAY CITY TREASURER	00342	\$290.06
110265	2011	05/20/2011	1042	BAY CITY TREASURER	00342	\$380.49
110269	2011	05/20/2011	10379	MOULTHROP-CLIFT INC.	00342	\$344.00
110322	2011	06/14/2011	66763	SRVAN BRICK & STONE INC	00342	\$11.24
110326	2011	06/14/2011	1089	HUGO LOCK-SAFE-KEY INC	00342	\$17.92
110338	2011	06/20/2011	1042	BAY CITY TREASURER	00342	\$358.56
110363	2011	06/21/2011	1450	BAY COUNTY TREASURER	00342	\$115.77
110368	2011	06/21/2011	1450	BAY COUNTY TREASURER	00342	\$144.58
110442	2011	08/05/2011	1042	BAY CITY TREASURER	00342	\$92.04
110557	2011	09/14/2011	1042	BAY CITY TREASURER	00342	\$77.16
110618	2011	10/12/2011	1042	BAY CITY TREASURER	00342	\$27.92
110661	2011	10/25/2011	1042	BAY CITY TREASURER	00342	\$129.18
110741	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$105.49
110758	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$143.75
110759	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$86.29
110760	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$115.60
110761	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$158.87
110762	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$57.98
110763	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$618.32
110775	2011	12/12/2011	1450	BAY COUNTY TREASURER	00342	\$86.28
110777	2011	12/12/2011	1042	BAY CITY TREASURER	00342	\$22.55
110797	2011	12/19/2011	1042	BAY CITY TREASURER	00342	\$47.12
110808	2011	12/19/2011	1450	BAY COUNTY TREASURER	00342	\$86.28
110215	2011	04/20/2011	1450	BAY COUNTY TREASURER	00352	\$144.67
110472	2011	08/12/2011	1450	BAY COUNTY TREASURER	00352	\$43.58
110500	2011	08/12/2011	1450	BAY COUNTY TREASURER	00352	\$513.20
110352	2011	06/21/2011	1450	BAY COUNTY TREASURER	00353	\$81.74
110497	2011	08/12/2011	1450	BAY COUNTY TREASURER	00358	\$137.88
110764	2011	12/12/2011	1450	BAY COUNTY TREASURER	00358	\$198.42
110122	2011	03/11/2011	1756	MICHIGAN CAT	00363	\$1,390.00
110487	2011	08/12/2011	1450	BAY COUNTY TREASURER	00363	\$748.06
110642	2011	10/20/2011	1450	BAY COUNTY TREASURER	00363	\$84.71
110370	2011	06/21/2011	1450	BAY COUNTY TREASURER	00372	\$518.75
110504	2011	08/12/2011	1450	BAY COUNTY TREASURER	00372	\$2,675.78
110043	2011	01/18/2011	10298	SPICER GROUP	00375	\$3,943.50
110118	2011	03/11/2011	10298	SPICER GROUP	00375	\$3,569.75
110176	2011	04/13/2011	10298	SPICER GROUP	00375	\$1,964.75
110250	2011	05/10/2011	10298	SPICER GROUP	00375	\$4,901.25
110316	2011	06/13/2011	10298	SPICER GROUP	00375	\$2,725.50
110407	2011	07/20/2011	10298	SPICER GROUP	00375	\$1,675.25

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110408	2011	07/20/2011	10298	SPICER GROUP	00375	\$1,199.75
110560	2011	09/20/2011	10298	SPICER GROUP	00375	\$1,252.50
110582	2011	09/21/2011	1756	MICHIGAN CAT	01000	\$602.62
110612	2011	10/12/2011	5635	JOINT CLUTCH & GEAR SERVICE IN	01000	\$149.11
110776	2011	12/12/2011	2322	RITTER TECHNOLOGY LLC	01000	\$204.11
110095	2011	02/22/2011	1450	BAY COUNTY TREASURER	01100	\$840.25
110212	2011	04/20/2011	1450	BAY COUNTY TREASURER	01100	\$884.08
110213	2011	04/20/2011	1450	BAY COUNTY TREASURER	01100	\$884.08
110271	2011	05/20/2011	63780	FASTENAL INDUSTRIAL	01100	\$134.40
110272	2011	05/20/2011	63780	FASTENAL INDUSTRIAL	01100	\$25.01
110275	2011	05/20/2011	1450	BAY COUNTY TREASURER	01100	\$884.08
110340	2011	06/20/2011	1450	BAY COUNTY TREASURER	01100	\$884.08
110509	2011	08/17/2011	1450	BAY COUNTY TREASURER	01100	\$1,768.17
110656	2011	10/20/2011	1450	BAY COUNTY TREASURER	01100	\$2,652.26
110658	2011	10/25/2011	1018	BAY CITY DEMOCRAT	01100	\$42.00
110798	2011	12/19/2011	1450	BAY COUNTY TREASURER	01100	\$1,768.17
110045	2011	01/18/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110046	2011	01/18/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110047	2011	01/18/2011	27985	FUELMAN	27502	\$726.92
110085	2011	02/09/2011	27985	FUELMAN	27502	\$1,153.83
110087	2011	02/09/2011	552	ADVANCE AUTO PARTS	27502	\$22.99
110088	2011	02/09/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110089	2011	02/09/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110124	2011	03/14/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110125	2011	03/14/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110126	2011	03/14/2011	27985	FUELMAN	27502	\$1,047.37
110127	2011	03/14/2011	57207	MARK BASKET	27502	\$9.95
110128	2011	03/14/2011	1159	ROWLEYS TIRES & AUTOMOTIVE SER	27502	\$782.28
110136	2011	03/23/2011	2414	JODIE DURUSSEL	27502	\$148.92
110137	2011	03/23/2011	1018	BAY CITY DEMOCRAT	27502	\$42.00
110141	2011	04/04/2011	5224	HAGEN FORD INC	27502	\$23,515.00
110142	2011	04/04/2011	5224	HAGEN FORD INC	27502	\$21,881.70
110198	2011	04/14/2011	27985	FUELMAN	27502	\$1,594.04
110202	2011	04/20/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110203	2011	04/20/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110256	2011	05/12/2011	27985	FUELMAN	27502	\$1,561.52
110257	2011	05/12/2011	59993	MICHIGAN SURVEYORS SUPPLY	27502	\$257.50
110258	2011	05/12/2011	1159	ROWLEYS TIRES & AUTOMOTIVE SER	27502	\$404.50
110259	2011	05/12/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110276	2011	05/20/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110282	2011	06/10/2011	27985	FUELMAN	27502	\$1,395.16
110283	2011	06/10/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110284	2011	06/10/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110285	2011	06/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	27502	\$0.58
110378	2011	06/22/2011	552	ADVANCE AUTO PARTS	27502	\$30.49
110395	2011	07/12/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00

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110396	2011	07/12/2011	27985	FUELMAN	27502	\$1,226.84
110405	2011	07/20/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110458	2011	08/09/2011	27985	FUELMAN	27502	\$1,719.30
110459	2011	08/09/2011	51392	TRI CITY LINE-X	27502	\$520.00
110460	2011	08/09/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110517	2011	08/17/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110518	2011	08/17/2011	51392	TRI CITY LINE-X	27502	\$470.00
110519	2011	08/17/2011	1204	GREGOIRE & DODICK ENTERPRISES	27502	\$5.38
110571	2011	09/21/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110572	2011	09/21/2011	27985	FUELMAN	27502	\$1,410.11
110573	2011	09/21/2011	11771	DAVID KLENDER	27502	\$95.00
110574	2011	09/21/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110575	2011	09/21/2011	57456	VEHICLE ACCESSORIES	27502	\$458.99
110623	2011	10/17/2011	27985	FUELMAN	27502	\$1,215.82
110624	2011	10/17/2011	1017	ANDERSON RADIO INC.	27502	\$282.10
110625	2011	10/17/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110626	2011	10/19/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110687	2011	11/16/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110688	2011	11/16/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110689	2011	11/16/2011	27985	FUELMAN	27502	\$1,448.60
110725	2011	12/05/2011	61415	DELL INC	27502	\$253.01
110726	2011	12/05/2011	39369	NETSOURCE ONE INC	27502	\$860.00
110735	2011	12/12/2011	27985	FUELMAN	27502	\$1,114.65
110736	2011	12/12/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110795	2011	12/19/2011	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
110049	2011	01/21/2011	1048	CONSUMERS ENERGY	80101	\$605.99
110050	2011	01/21/2011	2272	BRANDON KRAUSE	80101	\$25.00
110051	2011	01/21/2011	49792	JOSEPH L RIVET	80101	\$25.00
110052	2011	01/21/2011	64286	DONALD J TILLEY	80101	\$25.00
110090	2011	02/22/2011	1204	GREGOIRE & DODICK ENTERPRISES	80101	\$1.79
110091	2011	02/22/2011	1048	CONSUMERS ENERGY	80101	\$614.79
110092	2011	02/22/2011	64286	DONALD J TILLEY	80101	\$25.00
110093	2011	02/22/2011	2272	BRANDON KRAUSE	80101	\$25.00
110130	2011	03/23/2011	1048	CONSUMERS ENERGY	80101	\$659.03
110161	2011	04/13/2011	49792	JOSEPH L RIVET	80101	\$25.00
110170	2011	04/13/2011	64286	DONALD J TILLEY	80101	\$25.00
110171	2011	04/13/2011	2272	BRANDON KRAUSE	80101	\$25.00
110199	2011	04/20/2011	49792	JOSEPH L RIVET	80101	\$25.00
110200	2011	04/20/2011	64286	DONALD J TILLEY	80101	\$25.00
110201	2011	04/20/2011	1048	CONSUMERS ENERGY	80101	\$1,428.31
110260	2011	05/19/2011	1048	CONSUMERS ENERGY	80101	\$2,242.61
110261	2011	05/19/2011	14019	HUBBARD FOX THOMAS WHITE BENG	80101	\$410.97
110262	2011	05/19/2011	12793	MEDLER ELECTRIC	80101	\$1,147.55
110277	2011	05/23/2011	64286	DONALD J TILLEY	80101	\$25.00
110278	2011	05/23/2011	2272	BRANDON KRAUSE	80101	\$25.00
110279	2011	05/23/2011	49792	JOSEPH L RIVET	80101	\$25.00

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110334	2011	06/20/2011	1048	CONSUMERS ENERGY	80101	\$760.52
110374	2011	06/21/2011	49792	JOSEPH L RIVET	80101	\$25.00
110375	2011	06/21/2011	64286	DONALD J TILLEY	80101	\$25.00
110397	2011	07/19/2011	1048	CONSUMERS ENERGY	80101	\$2,226.83
110398	2011	07/19/2011	49792	JOSEPH L RIVET	80101	\$25.00
110399	2011	07/19/2011	64286	DONALD J TILLEY	80101	\$25.00
110404	2011	07/20/2011	2272	BRANDON KRAUSE	80101	\$25.00
110514	2011	08/17/2011	1048	CONSUMERS ENERGY	80101	\$968.93
110515	2011	08/17/2011	49792	JOSEPH L RIVET	80101	\$25.00
110516	2011	08/17/2011	64286	DONALD J TILLEY	80101	\$25.00
110566	2011	09/21/2011	1048	CONSUMERS ENERGY	80101	\$775.54
110567	2011	09/21/2011	63780	JENSEN BRIDGE AND SUPPLY CO	80101	\$2,774.40
110579	2011	09/21/2011	49792	JOSEPH L RIVET	80101	\$25.00
110580	2011	09/21/2011	64286	DONALD J TILLEY	80101	\$25.00
110581	2011	09/21/2011	2272	BRANDON KRAUSE	80101	\$25.00
110620	2011	10/17/2011	1048	CONSUMERS ENERGY	80101	\$625.09
110622	2011	10/17/2011	546	ADVANCED DRAINAGE SYSTEMS INC	80101	\$8,028.00
110693	2011	11/16/2011	1048	CONSUMERS ENERGY	80101	\$1,060.41
110794	2011	12/19/2011	1048	CONSUMERS ENERGY	80101	\$988.96
1100379	2011	05/23/2011	49792	JOSEPH L RIVET	80101	\$25.00
110048	2011	01/18/2011	1048	CONSUMERS ENERGY	80102	\$185.24
110099	2011	02/22/2011	1048	CONSUMERS ENERGY	80102	\$131.46
110123	2011	03/11/2011	1048	CONSUMERS ENERGY	80102	\$244.17
110209	2011	04/20/2011	1048	CONSUMERS ENERGY	80102	\$580.36
110210	2011	04/20/2011	1286	AMERISOURCE FUNDING INC	80102	\$1,594.18
110280	2011	06/10/2011	1048	CONSUMERS ENERGY	80102	\$807.13
110281	2011	06/10/2011	1048	CONSUMERS ENERGY	80102	\$306.43
110376	2011	06/22/2011	23544	CLEMENTS ELECTRIC INC	80102	\$80.00
110377	2011	06/22/2011	60921	LINWOOD TILE	80102	\$61.20
110400	2011	07/19/2011	1048	CONSUMERS ENERGY	80102	\$131.88
110401	2011	07/19/2011	66763	SRVAN BRICK & STONE INC	80102	\$88.80
110402	2011	07/19/2011	1450	BAY COUNTY TREASURER	80102	\$53.00
110403	2011	07/19/2011	1450	BAY COUNTY TREASURER	80102	\$57.98
110436	2011	08/05/2011	10379	MOULTHROP-CLIFT INC.	80102	\$764.00
110513	2011	08/17/2011	1048	CONSUMERS ENERGY	80102	\$19.90
110568	2011	09/21/2011	1048	CONSUMERS ENERGY	80102	\$112.67
110569	2011	09/21/2011	1450	BAY COUNTY TREASURER	80102	\$130.21
110570	2011	09/21/2011	1450	BAY COUNTY TREASURER	80102	\$86.79
110621	2011	10/17/2011	1048	CONSUMERS ENERGY	80102	\$45.10
110686	2011	11/16/2011	1048	CONSUMERS ENERGY	80102	\$183.91
110737	2011	12/12/2011	1048	CONSUMERS ENERGY	80102	\$326.95
110001	2011	01/13/2011	1120	AMERITECH	80104	\$76.76
110002	2011	01/13/2011	37806	AT&T	80104	\$52.88
110003	2011	01/13/2011	23544	CLEMENTS ELECTRIC INC	80104	\$320.00
110004	2011	01/13/2011	1048	CONSUMERS ENERGY	80104	\$1,722.19
110005	2011	01/13/2011	56324	CONSTELLATION NEW ENERGY	80104	\$76.57

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110006	2011	01/13/2011	27985	FUELMAN	80104	\$591.82
110007	2011	01/13/2011	1450	BAY COUNTY TREASURER	80104	\$9,275.48
110008	2011	01/13/2011	63780	JENSEN BRIDGE AND SUPPLY CO	80104	\$350.40
110009	2011	01/13/2011	1001	ARNOLD SALES	80104	\$143.63
110010	2011	01/13/2011	61407	FLINT NEW HOLLAND	80104	\$112.56
110011	2011	01/13/2011	25187	A1 TRUCK PARTS INC	80104	\$63.09
110012	2011	01/13/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$66.84
110013	2011	01/13/2011	1042	BAY CITY TREASURER	80104	\$57.63
110014	2011	01/13/2011	1042	BAY CITY TREASURER	80104	\$51.00
110015	2011	01/13/2011	1042	BAY CITY TREASURER	80104	\$22.11
110016	2011	01/13/2011	1207	AIRGAS USA LLC	80104	\$75.00
110017	2011	01/13/2011	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$53.98
110018	2011	01/14/2011	49792	JOSEPH L RIVET	80104	\$25.00
110019	2011	01/14/2011	64286	DONALD J TILLEY	80104	\$25.00
110020	2011	01/14/2011	1450	BAY COUNTY TREASURER	80104	\$2,194.13
110030	2011	01/18/2011	2273	SEARS COMMERCIAL ONE	80104	\$491.88
110031	2011	01/18/2011	2272	BRANDON KRAUSE	80104	\$25.00
110032	2011	01/18/2011	27368	HOME DEPOT CREDIT SERVICES	80104	\$59.91
110033	2011	01/18/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$22.28
110034	2011	01/18/2011	1644	GREGORY LICHT	80104	\$8.58
110035	2011	01/18/2011	56324	CONSTELLATION NEW ENERGY	80104	\$156.08
110039	2011	01/18/2011	3634	NORTHERN CONCRETE PIPE INC	80104	\$766.11
110057	2011	02/09/2011	63780	FASTENAL INDUSTRIAL	80104	\$44.11
110058	2011	02/09/2011	2272	BRANDON KRAUSE	80104	\$25.00
110059	2011	02/09/2011	64286	DONALD J TILLEY	80104	\$25.00
110060	2011	02/09/2011	49792	JOSEPH L RIVET	80104	\$25.00
110061	2011	02/09/2011	44652	M & R GARAGE DOOR OPENERS	80104	\$236.50
110062	2011	02/09/2011	1756	MICHIGAN CAT	80104	\$98.23
110063	2011	02/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$9.74
110064	2011	02/09/2011	29312	B & R DISTRIBUTORS	80104	\$59.89
110065	2011	02/09/2011	1025	BEGICK NURSERY CENTER	80104	\$43.41
110066	2011	02/09/2011	44652	M & R GARAGE DOOR OPENERS	80104	\$634.00
110067	2011	02/09/2011	25187	A1 TRUCK PARTS INC	80104	\$119.89
110068	2011	02/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$82.36
110069	2011	02/09/2011	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$102.42
110070	2011	02/09/2011	54341	WILLSIE LUMBER	80104	\$123.20
110071	2011	02/09/2011	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$16.99
110072	2011	02/09/2011	25187	A1 TRUCK PARTS INC	80104	\$135.34
110073	2011	02/09/2011	25187	A1 TRUCK PARTS INC	80104	\$387.00
110074	2011	02/09/2011	1042	BAY CITY TREASURER	80104	\$22.11
110075	2011	02/09/2011	1042	BAY CITY TREASURER	80104	\$63.54
110076	2011	02/09/2011	1042	BAY CITY TREASURER	80104	\$54.49
110077	2011	02/09/2011	1048	CONSUMERS ENERGY	80104	\$1,737.05
110078	2011	02/09/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$67.43
110079	2011	02/09/2011	37806	AT&T	80104	\$35.22
110080	2011	02/09/2011	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$78.59

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110081	2011	02/09/2011	27985	FUELMAN	80104	\$835.57
110086	2011	02/09/2011	1450	BAY COUNTY TREASURER	80104	\$660.05
110096	2011	02/22/2011	1120	AMERITECH	80104	\$39.27
110097	2011	02/22/2011	2322	RITTER TECHNOLOGY LLC	80104	\$1,095.96
110098	2011	02/22/2011	2324	MCCOY HEATING & COOLING	80104	\$231.00
110102	2011	02/24/2011	2363	A&S RADIATOR	80104	\$20.00
110103	2011	03/09/2011	64278	TOWNSEND CHEMICAL DIVISION	80104	\$80.00
110104	2011	03/10/2011	1450	BAY COUNTY TREASURER	80104	\$460.22
110105	2011	03/10/2011	25187	A1 TRUCK PARTS INC	80104	\$174.49
110106	2011	03/10/2011	2272	BRANDON KRAUSE	80104	\$25.00
110107	2011	03/10/2011	64286	DONALD J TILLEY	80104	\$25.00
110108	2011	03/10/2011	37806	AT&T	80104	\$35.22
110109	2011	03/10/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$67.89
110110	2011	03/10/2011	1048	CONSUMERS ENERGY	80104	\$1,682.86
110111	2011	03/10/2011	2395	DENA BRANDT	80104	\$500.78
110112	2011	03/10/2011	56324	CONSTELLATION NEW ENERGY	80104	\$603.73
110113	2011	03/10/2011	1042	BAY CITY TREASURER	80104	\$54.11
110114	2011	03/10/2011	1042	BAY CITY TREASURER	80104	\$22.11
110115	2011	03/10/2011	1042	BAY CITY TREASURER	80104	\$58.29
110116	2011	03/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$34.06
110129	2011	03/14/2011	1120	AMERITECH	80104	\$38.05
110133	2011	03/23/2011	12793	MEDLER ELECTRIC	80104	\$255.68
110134	2011	03/23/2011	12793	MEDLER ELECTRIC	80104	\$24.24
110135	2011	03/23/2011	1286	AMERISOURCE FUNDING INC	80104	\$387.60
110138	2011	03/23/2011	1450	BAY COUNTY TREASURER	80104	\$8,738.95
110143	2011	04/11/2011	1120	AMERITECH	80104	\$38.81
110144	2011	04/11/2011	1450	BAY COUNTY TREASURER	80104	\$3,177.94
110145	2011	04/11/2011	1450	BAY COUNTY TREASURER	80104	\$11,168.95
110146	2011	04/11/2011	1450	BAY COUNTY TREASURER	80104	\$13,429.83
110147	2011	04/11/2011	56324	CONSTELLATION NEW ENERGY	80104	\$913.53
110148	2011	04/11/2011	1048	CONSUMERS ENERGY	80104	\$3,725.68
110149	2011	04/11/2011	1042	BAY CITY TREASURER	80104	\$22.11
110150	2011	04/11/2011	1042	BAY CITY TREASURER	80104	\$59.84
110151	2011	04/11/2011	1042	BAY CITY TREASURER	80104	\$74.44
110152	2011	04/11/2011	37806	AT&T	80104	\$38.36
110153	2011	04/11/2011	27985	FUELMAN	80104	\$298.88
110154	2011	04/11/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$69.00
110155	2011	04/11/2011	5635	JOINT CLUTCH & GEAR SERVICE IN	80104	\$133.33
110156	2011	04/11/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$160.84
110157	2011	04/11/2011	25187	A1 TRUCK PARTS INC	80104	\$12.78
110158	2011	04/11/2011	25187	A1 TRUCK PARTS INC	80104	\$8.74
110159	2011	04/11/2011	63780	FASTENAL INDUSTRIAL	80104	\$49.80
110160	2011	04/11/2011	63780	FASTENAL INDUSTRIAL	80104	\$124.88
110162	2011	04/11/2011	23544	CLEMENTS ELECTRIC INC	80104	\$1,125.00
110163	2011	04/11/2011	3405	INTERSTATE BATTERY SYSTEM OF C	80104	\$187.90
110164	2011	04/11/2011	29312	B & R DISTRIBUTORS	80104	\$30.50

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110165	2011	04/11/2011	12793	MEDLER ELECTRIC	80104	\$38.36
110166	2011	04/13/2011	1450	BAY COUNTY TREASURER	80104	\$3,517.42
110167	2011	04/13/2011	49792	JOSEPH L RIVET	80104	\$25.00
110168	2011	04/13/2011	64286	DONALD J TILLEY	80104	\$25.00
110169	2011	04/13/2011	2272	BRANDON KRAUSE	80104	\$25.00
110211	2011	04/20/2011	63780	FASTENAL INDUSTRIAL	80104	\$88.40
110224	2011	04/20/2011	1756	MICHIGAN CAT	80104	\$175.49
110225	2011	04/20/2011	1756	MICHIGAN CAT	80104	\$87.13
110226	2011	05/10/2011	1048	CONSUMERS ENERGY	80104	\$5,417.91
110227	2011	05/10/2011	10379	MOULTHROP-CLIFT INC.	80104	\$4,076.00
110228	2011	05/10/2011	1120	AMERITECH	80104	\$37.44
110229	2011	05/10/2011	37806	AT&T	80104	\$45.05
110230	2011	05/10/2011	56324	CONSTELLATION NEW ENERGY	80104	\$731.68
110231	2011	05/10/2011	24331	BAY COUNTY DEPT OF WATER AND S	80104	\$84.71
110232	2011	05/10/2011	1042	BAY CITY TREASURER	80104	\$168.19
110233	2011	05/10/2011	1042	BAY CITY TREASURER	80104	\$54.60
110234	2011	05/10/2011	1042	BAY CITY TREASURER	80104	\$22.11
110235	2011	05/10/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$69.63
110236	2011	05/10/2011	25187	A1 TRUCK PARTS INC	80104	\$32.89
110237	2011	05/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$10.68
110238	2011	05/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$16.30
110239	2011	05/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$10.79
110240	2011	05/10/2011	27985	FUELMAN	80104	\$472.15
110241	2011	05/10/2011	66465	STANDISH MILLING COMPANY INC	80104	\$292.00
110242	2011	05/10/2011	1450	BAY COUNTY TREASURER	80104	\$3,963.40
110243	2011	05/10/2011	49792	JOSEPH L RIVET	80104	\$25.00
110254	2011	05/10/2011	64286	DONALD J TILLEY	80104	\$25.00
110255	2011	05/10/2011	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$42.76
110263	2011	05/20/2011	11627	CHEMICAL BANK	80104	\$28,149.30
110286	2011	06/10/2011	1048	CONSUMERS ENERGY	80104	\$3,947.75
110287	2011	06/10/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$69.29
110288	2011	06/10/2011	1120	AMERITECH	80104	\$37.15
110289	2011	06/10/2011	37806	AT&T	80104	\$37.77
110290	2011	06/10/2011	10379	MOULTHROP-CLIFT INC.	80104	\$6,416.00
110291	2011	06/10/2011	23544	CLEMENTS ELECTRIC INC	80104	\$405.00
110292	2011	06/10/2011	1042	BAY CITY TREASURER	80104	\$54.35
110293	2011	06/10/2011	1042	BAY CITY TREASURER	80104	\$22.11
110294	2011	06/10/2011	1042	BAY CITY TREASURER	80104	\$353.68
110295	2011	06/10/2011	64001	CHAMPAGNE & MARX EXCAVATING IN	80104	\$95.00
110296	2011	06/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$24.25
110297	2011	06/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$2.47
110298	2011	06/10/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$179.97
110299	2011	06/10/2011	25187	A1 TRUCK PARTS INC	80104	\$16.19
110300	2011	06/10/2011	1207	AIRGAS USA LLC	80104	\$125.95
110301	2011	06/10/2011	63767	HURON TRUCK & TRAILER SERVICE	80104	\$633.04
110302	2011	06/10/2011	64001	CHAMPAGNE & MARX EXCAVATING IN	80104	\$95.00

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110303	2011	06/10/2011	3634	NORTHERN CONCRETE PIPE INC	80104	\$153.37
110304	2011	06/10/2011	51047	SPECIFICATION STONE PRODUCTS	80104	\$100.70
110305	2011	06/10/2011	27985	FUELMAN	80104	\$857.83
110306	2011	06/13/2011	2570	CONCRETE CUTTING SPECIALISTS I	80104	\$220.00
110307	2011	06/13/2011	56324	CONSTELLATION NEW ENERGY	80104	\$1,471.49
110308	2011	06/13/2011	1450	BAY COUNTY TREASURER	80104	\$13,418.29
110309	2011	06/13/2011	1450	BAY COUNTY TREASURER	80104	\$17,702.37
110328	2011	06/14/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$32.29
110330	2011	06/14/2011	66465	STANDISH MILLING COMPANY INC	80104	\$720.00
110331	2011	06/14/2011	1450	BAY COUNTY TREASURER	80104	\$4,636.41
110332	2011	06/14/2011	49792	JOSEPH L RIVET	80104	\$25.00
110333	2011	06/14/2011	64286	DONALD J TILLEY	80104	\$25.00
110335	2011	06/20/2011	56324	CONSTELLATION NEW ENERGY	80104	\$343.16
110336	2011	06/20/2011	56324	CONSTELLATION NEW ENERGY	80104	\$62.52
110337	2011	06/20/2011	60921	LINWOOD TILE	80104	\$190.78
110373	2011	06/21/2011	1450	BAY COUNTY TREASURER	80104	\$282.32
110379	2011	07/07/2011	1048	CONSUMERS ENERGY	80104	\$3,297.89
110380	2011	07/12/2011	1042	BAY CITY TREASURER	80104	\$223.16
110381	2011	07/12/2011	1042	BAY CITY TREASURER	80104	\$54.00
110382	2011	07/12/2011	1042	BAY CITY TREASURER	80104	\$22.11
110383	2011	07/12/2011	1120	AMERITECH	80104	\$37.10
110384	2011	07/12/2011	37806	AT&T	80104	\$37.77
110385	2011	07/12/2011	27985	FUELMAN	80104	\$868.77
110386	2011	07/12/2011	1207	AIRGAS USA LLC	80104	\$157.64
110387	2011	07/12/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$69.13
110388	2011	07/12/2011	64209	R E GLANCY INC	80104	\$1,690.00
110389	2011	07/12/2011	63767	HURON TRUCK & TRAILER SERVICE	80104	\$40.00
110390	2011	07/12/2011	66763	SRVAN BRICK & STONE INC	80104	\$280.00
110394	2011	07/12/2011	1450	BAY COUNTY TREASURER	80104	\$1,882.19
110411	2011	07/20/2011	51047	SPECIFICATION STONE PRODUCTS	80104	\$143.80
110414	2011	08/05/2011	1450	BAY COUNTY TREASURER	80104	\$10,545.87
110415	2011	08/05/2011	1048	CONSUMERS ENERGY	80104	\$682.81
110416	2011	08/09/2011	1042	BAY CITY TREASURER	80104	\$22.56
110417	2011	08/11/2011	1042	BAY CITY TREASURER	80104	\$101.66
110418	2011	08/09/2011	1042	BAY CITY TREASURER	80104	\$55.47
110419	2011	08/09/2011	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$84.71
110420	2011	08/09/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$70.64
110421	2011	08/09/2011	56324	CONSTELLATION NEW ENERGY	80104	\$32.95
110422	2011	08/09/2011	27985	FUELMAN	80104	\$1,179.12
110423	2011	08/09/2011	1025	BEGICK NURSERY CENTER	80104	\$6.95
110424	2011	08/09/2011	10379	MOULTHROP-CLIFT INC.	80104	\$6,370.59
110425	2011	08/09/2011	23544	CLEMENTS ELECTRIC INC	80104	\$65.00
110426	2011	08/09/2011	64218	SAGINAW COUNTY TREASURER	80104	\$919.69
110427	2011	08/09/2011	25187	A1 TRUCK PARTS INC	80104	\$81.80
110428	2011	08/09/2011	64209	R E GLANCY INC	80104	\$532.38
110429	2011	08/09/2011	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$582.25

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110430	2011	08/09/2011	63767	HURON TRUCK & TRAILER SERVICE	80104	\$120.00
110431	2011	08/09/2011	49482	JOHN A HODDER	80104	\$536.90
110432	2011	08/09/2011	3634	NORTHERN CONCRETE PIPE INC	80104	\$590.40
110433	2011	08/09/2011	552	ADVANCE AUTO PARTS	80104	\$16.72
110434	2011	08/09/2011	1837	SEQUIN LUMBER	80104	\$475.09
110435	2011	08/09/2011	1644	GREGORY LICHT	80104	\$30.00
110443	2011	08/09/2011	1450	BAY COUNTY TREASURER	80104	\$12,006.92
110444	2011	08/09/2011	1120	AMERITECH	80104	\$42.47
110445	2011	08/09/2011	37806	AT&T	80104	\$38.86
110446	2011	08/09/2011	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$24.99
110447	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$112.26
110448	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$65.49
110449	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$26.98
110450	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$2.69
110451	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$30.59
110452	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$36.04
110453	2011	08/09/2011	1204	GREGOIRE & DODICK ENTERPRISES	80104	\$21.58
110454	2011	08/09/2011	1450	BAY COUNTY TREASURER	80104	\$3,525.38
110455	2011	08/09/2011	49792	JOSEPH L RIVET	80104	\$25.00
110456	2011	08/09/2011	64286	DONALD J TILLEY	80104	\$25.00
110457	2011	08/09/2011	2272	BRANDON KRAUSE	80104	\$25.00
110528	2011	09/12/2011	1048	CONSUMERS ENERGY	80104	\$860.00
110529	2011	09/12/2011	1450	BAY COUNTY TREASURER	80104	\$10,073.64
110530	2011	09/12/2011	1042	BAY CITY TREASURER	80104	\$22.11
110531	2011	09/12/2011	1042	BAY CITY TREASURER	80104	\$60.85
110532	2011	09/12/2011	1042	BAY CITY TREASURER	80104	\$69.57
110533	2011	09/12/2011	37806	AT&T	80104	\$62.90
110534	2011	09/13/2011	1120	AMERITECH	80104	\$38.68
110535	2011	09/13/2011	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$75.54
110536	2011	09/13/2011	27985	FUELMAN	80104	\$1,614.10
110537	2011	09/13/2011	56324	CONSTELLATION NEW ENERGY	80104	\$14.79
110538	2011	09/13/2011	63780	JENSEN BRIDGE AND SUPPLY CO	80104	\$479.64
110539	2011	09/13/2011	1025	BEGICK NURSERY CENTER	80104	\$16.66
110540	2011	09/13/2011	1450	BAY COUNTY TREASURER	80104	\$360.90
110541	2011	09/13/2011	67460	C & R TRUE VALUE	80104	\$33.98
110542	2011	09/13/2011	5635	JOINT CLUTCH & GEAR SERVICE IN	80104	\$58.11