

BAY COUNTY DRAIN COMMISSIONER

2015 ANNUAL REPORT

2015 Balance Sheets

2015 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains

BAY COUNTY DRAIN COMMISSIONER
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	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	-	\$2,829.97	-	-
Investments	\$150.00	\$210,101.33	\$31.86	\$534.29
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$414.52	-	-
Total Assets	\$150.00	\$213,345.82	\$31.86	\$534.29
<u>Liabilities</u>				
Accounts Payable	-	\$48.59	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$2,640.20	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,489.99	-	-
Total Liabilities	\$0.00	\$4,178.78	\$0.00	\$0.00
Net Worth	\$150.00	\$209,167.04	\$31.86	\$534.29

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Assets</u>				
Cash	\$536.49	\$533.54	\$267.44	\$402.18
Investments	\$10,132.36	\$372.82	\$5,212.89	\$17,666.28
Due from Other Govt. Units	-	\$1,800.00	-	-
Due from Primary Govt.	-	\$1,200.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$8,752.80	-	-
Interest Receivable	\$19.99	-	\$10.28	\$34.86
Total Assets	\$10,688.84	\$12,659.16	\$5,490.61	\$18,103.32
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$12,290.40	-	-
Due to Other Funds	-	\$15,269.29	\$144.70	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	(\$0.01)	\$129.93	-
Total Liabilities	\$0.00	\$27,559.68	\$274.63	\$0.00
Net Worth	\$10,688.84	(\$14,900.52)	\$5,215.98	\$18,103.32

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	BAUER	BEARD	BEAVER DAM
<u>Assets</u>			
Cash	\$2,244.40	\$132.77	\$100.14
Investments	-	\$3,913.58	\$10,123.99
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Private Sources	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	-	\$7.72	\$19.97
Total Assets	\$2,244.40	\$4,054.07	\$10,244.10
<u>Liabilities</u>			
Accounts Payable	-	-	-
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to Primary Govt.	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00
Net Worth	\$2,244.40	\$4,054.07	\$10,244.10

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	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Assets</u>				
Cash	\$350.81	-	\$35.20	\$896.46
Investments	-	\$20,066.48	\$5,488.42	\$3,461.50
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$39.59	\$10.83	\$6.83
Total Assets	\$350.81	\$20,106.07	\$5,534.45	\$4,364.79
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$58.76	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$58.76	\$0.00
Net Worth	\$350.81	\$20,106.07	\$5,475.69	\$4,364.79

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Assets</u>				
Cash	\$13.49	\$1,487.45	-	\$946.60
Investments	\$257.01	\$300.00	\$272.06	\$676.12
Due from Other Govt. Units	-	\$3,500.00	-	-
Due from Primary Govt.	-	\$1,150.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$20,350.00	-	-
Interest Receivable	-	-	-	-
Total Assets	\$270.50	\$26,787.45	\$272.06	\$1,622.72
<u>Liabilities</u>				
Accounts Payable	-	\$12,206.00	-	-
Deferred Revenue	-	\$25,000.00	-	-
Due to Other Funds	-	\$30,667.40	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,924.33	-	-
Total Liabilities	\$0.00	\$70,797.73	\$0.00	\$0.00
Net Worth	\$270.50	(\$44,010.28)	\$272.06	\$1,622.72

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	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Assets</u>				
Cash	\$1,179.98	\$501.14	\$1,353.00	\$300.45
Investments	\$41,377.52	\$979.81	-	\$1,664.60
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$81.64	-	-	\$3.28
Total Assets	\$42,639.14	\$1,480.95	\$1,353.00	\$1,968.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$42,639.14	\$1,480.95	\$1,353.00	\$1,968.33

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	CAMPBELL	CASSUBE	CHEBOY-GANING CRK	CHIP ROAD
<u>Assets</u>				
Cash	-	\$719.77	\$1,393.11	\$311.67
Investments	-	-	-	-
Due from Other Govt. Units	\$200.00	-	-	-
Due from Primary Govt.	\$100.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,700.00	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$2,000.00	\$719.77	\$1,393.11	\$311.67
<u>Liabilities</u>				
Accounts Payable	-	-	\$1,393.11	-
Deferred Revenue	\$2,000.00	-	-	-
Due to Other Funds	\$449.31	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$190.41	-	-	-
Total Liabilities	\$2,639.72	\$0.00	\$1,393.11	\$0.00
Net Worth	(\$639.72)	\$719.77	\$0.00	\$311.67

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>				
Cash	\$300.00	\$486.94	\$735.20	(\$346.67)
Investments	\$427.48	\$35,636.42	\$1,000.00	-
Due from Other Govt. Units	-	-	-	\$3,750.00
Due from Primary Govt.	-	-	-	\$2,763.25
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$18,486.75
Interest Receivable	-	\$70.31	\$1.97	-
Total Assets	\$727.48	\$36,193.67	\$1,737.17	\$24,653.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$204.96
Deferred Revenue	-	-	-	\$25,000.00
Due to Other Funds	-	-	-	\$2,707.37
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$564.72
Total Liabilities	\$0.00	\$0.00	\$0.00	\$28,477.05
Net Worth	\$727.48	\$36,193.67	\$1,737.17	(\$3,823.72)

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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>				
Cash	\$277.10	-	\$248.65	\$912.69
Investments	\$8,161.63	\$100.00	-	\$47,364.18
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$16.10	-	-	\$93.45
Total Assets	\$8,454.83	\$100.00	\$248.65	\$48,370.32
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$8,454.83	\$100.00	\$248.65	\$48,370.32

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	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK
<u>Assets</u>				
Cash	\$886.14	\$1,309.98	\$59.56	-
Investments	\$461.04	-	\$15,585.82	\$100.00
Due from Other Govt. Units	\$3,080.00	-	-	-
Due from Primary Govt.	\$671.94	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$18,248.06	-	-	-
Interest Receivable	-	-	\$30.75	-
Total Assets	\$23,347.18	\$1,309.98	\$15,676.13	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$22,000.00	-	-	-
Due to Other Funds	\$648.07	-	\$5,289.28	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$189.81	-	\$4,074.58	-
Total Liabilities	\$22,837.88	\$0.00	\$9,363.86	\$0.00
Net Worth	\$509.30	\$1,309.98	\$6,312.27	\$100.00

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	DELL CRK & BRS	DELL CRK BR 5	DENTON	DESHANO
<u>Assets</u>				
Cash	\$802.35	-	\$76.30	\$384.31
Investments	\$13,573.90	\$50.20	\$4,332.44	\$3,292.16
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$26.78	-	\$8.55	\$6.50
Total Assets	\$14,403.03	\$50.20	\$4,417.29	\$3,682.97
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$14,403.03	\$50.20	\$4,417.29	\$3,682.97

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Assets</u>				
Cash	\$36.65	\$106.09	\$957.64	\$602.42
Investments	\$26,944.97	\$100.14	\$1,141.95	-
Due from Other Govt. Units	-	\$180.00	-	-
Due from Primary Govt.	-	\$120.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$900.00	-	-
Interest Receivable	\$53.16	-	\$2.25	-
Total Assets	\$27,034.78	\$1,406.23	\$2,101.84	\$602.42
<u>Liabilities</u>				
Accounts Payable	\$954.74	-	-	-
Deferred Revenue	-	\$1,200.00	-	-
Due to Other Funds	\$46.47	\$1,363.71	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$984.16	-	-
Total Liabilities	\$1,001.21	\$3,547.87	\$0.00	\$0.00
Net Worth	\$26,033.57	(\$2,141.64)	\$2,101.84	\$602.42

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	DUBAY	ERICKSON	EVERSON	FANGER
<u>Assets</u>				
Cash	\$447.10	\$776.55	\$100.00	\$574.69
Investments	\$17,690.43	\$31,210.25	-	\$12,607.32
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$34.90	\$61.58	-	\$24.87
Total Assets	\$18,172.43	\$32,048.38	\$100.00	\$13,206.88
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$254.28	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$94.42	-	-	-
Total Liabilities	\$348.70	\$0.00	\$0.00	\$0.00
Net Worth	\$17,823.73	\$32,048.38	\$100.00	\$13,206.88

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	FISHER	FITZHUGH	FORESTER	FRASER- GARFIELD
<u>Assets</u>				
Cash	\$636.24	\$400.00	\$956.40	\$848.94
Investments	\$400.00	\$1,365.87	\$582.28	\$43,210.00
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$2.69	-	\$85.25
Total Assets	\$1,036.24	\$1,768.56	\$1,538.68	\$44,144.19
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,036.24	\$1,768.56	\$1,538.68	\$44,144.19

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	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Assets</u>				
Cash	\$300.19	\$1,087.97	\$1.61	\$100.00
Investments	\$532.41	\$18,510.33	-	-
Due from Other Govt. Units	-	-	-	\$180.50
Due from Primary Govt.	-	-	-	\$362.50
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$4,457.00
Interest Receivable	-	\$36.52	-	-
Total Assets	\$832.60	\$19,634.82	\$1.61	\$5,100.00
<u>Liabilities</u>				
Accounts Payable	-	-	\$774.82	-
Deferred Revenue	-	-	-	\$5,000.00
Due to Other Funds	-	-	\$229.86	\$867.43
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$23.23
Total Liabilities	\$0.00	\$0.00	\$1,004.68	\$5,890.66
Net Worth	\$832.60	\$19,634.82	(\$1,003.07)	(\$790.66)

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	GOULET	GRAHAM	GREGORY	GUNTHER
<u>Assets</u>				
Cash	\$100.00	\$591.41	\$400.00	\$692.66
Investments	\$706.69	\$2,176.38	\$100.41	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$4.29	-	-
Total Assets	\$806.69	\$2,772.08	\$500.41	\$692.66
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$806.69	\$2,772.08	\$500.41	\$692.66

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	HADD	HALSTEAD	HAYWARD	HEARIT
<u>Assets</u>				
Cash	\$1,268.42	\$708.94	\$1,207.01	\$100.41
Investments	\$5,843.22	\$1,311.23	-	\$200.41
Due from Other Govt. Units	\$313.40	-	\$92.00	-
Due from Primary Govt.	\$108.00	-	\$92.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,512.60	-	-	-
Interest Receivable	\$11.53	\$2.59	-	-
Total Assets	\$9,057.17	\$2,022.76	\$1,391.01	\$300.82
<u>Liabilities</u>				
Accounts Payable	\$32.92	-	-	-
Deferred Revenue	\$2,000.00	-	\$184.00	-
Due to Other Funds	\$289.36	-	\$1,390.03	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$371.55	-	-	-
Total Liabilities	\$2,693.83	\$0.00	\$1,574.03	\$0.00
Net Worth	\$6,363.34	\$2,022.76	(\$183.02)	\$300.82

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	HELMUTH	HEMBLING MAIN	HILDE-BRANDT ANDERSON	HISTEAD
<u>Assets</u>				
Cash	\$110.50	\$253.26	\$90.18	\$728.99
Investments	-	\$49,675.68	\$49,116.73	\$2,447.17
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$98.01	\$96.91	\$4.83
Total Assets	\$110.50	\$50,026.95	\$49,303.82	\$3,180.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$110.50	\$50,026.95	\$49,303.82	\$3,180.99

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	HOPPLER CRK	HUDSON	INDIANTOWN	JOHNSON
<u>Assets</u>				
Cash	\$592.32	\$390.33	\$1,177.37	\$64.34
Investments	-	\$17,176.03	-	\$17,865.65
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$33.89	-	\$35.25
Total Assets	\$592.32	\$17,600.25	\$1,177.37	\$17,965.24
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$14,594.24	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$313.55	-	-	-
Total Liabilities	\$14,907.79	\$0.00	\$0.00	\$0.00
Net Worth	(\$14,315.47)	\$17,600.25	\$1,177.37	\$17,965.24

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	KACZMAREK	KAISER	KANNELL	K&R
<u>Assets</u>				
Cash	\$472.13	\$437.53	\$0.01	\$386.24
Investments	-	\$3,896.40	-	-
Due from Other Govt. Units	-	\$500.00	-	-
Due from Primary Govt.	-	\$846.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,653.50	-	-
Interest Receivable	-	\$7.69	-	-
Total Assets	\$472.13	\$9,341.62	\$0.01	\$386.24
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$5,000.00	-	-
Due to Other Funds	-	\$8,778.75	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$13,778.75	\$0.00	\$0.00
Net Worth	\$472.13	(\$4,437.13)	\$0.01	\$386.24

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	KAWECK	KECK	KERR	KINDELL
<u>Assets</u>				
Cash	\$17.16	\$293.13	\$175.01	\$12.10
Investments	\$8.83	\$4,546.16	\$3,646.47	\$36,126.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$8.97	\$7.19	\$71.28
Total Assets	\$25.99	\$4,848.26	\$3,828.67	\$36,209.71
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$45.50	\$13.00	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	(\$86.79)	-
Total Liabilities	\$45.50	\$13.00	(\$86.79)	\$0.00
Net Worth	(\$19.51)	\$4,835.26	\$3,915.46	\$36,209.71

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	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Assets</u>				
Cash	\$83.30	\$95.94	\$610.71	\$119.53
Investments	\$1,047.57	\$726.44	\$74.17	-
Due from Other Govt. Units	-	-	\$1,125.00	-
Due from Primary Govt.	-	-	\$403.87	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$5,971.13	-
Interest Receivable	\$2.07	-	-	-
Total Assets	\$1,132.94	\$822.38	\$8,184.88	\$119.53
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$7,675.98	-
Due to Other Funds	\$1,738.13	-	\$4,372.52	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$1,738.13	\$0.00	\$12,048.50	\$0.00
Net Worth	(\$605.19)	\$822.38	(\$3,863.62)	\$119.53

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	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
<u>Assets</u>				
Cash	-	\$54.72	\$75.08	-
Investments	\$100.00	-	-	\$76.52
Due from Other Govt. Units	-	\$700.00	-	-
Due from Primary Govt.	-	\$284.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$4,016.00	-	-
Interest Receivable	-	-	-	-
Total Assets	\$100.00	\$5,054.72	\$75.08	\$76.52
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$5,000.00	-	-
Due to Other Funds	-	\$3,367.46	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$8,367.46	\$0.00	\$0.00
Net Worth	\$100.00	(\$3,312.74)	\$75.08	\$76.52

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	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNES
<u>Assets</u>				
Cash	\$688.40	\$300.02	\$208.88	\$434.25
Investments	\$34,565.74	\$198.19	\$304.68	\$157.85
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$68.20	-	-	-
Total Assets	\$35,322.34	\$498.21	\$513.56	\$592.10
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$35,322.34	\$498.21	\$513.56	\$592.10

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	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE	LINK
<u>Assets</u>				
Cash	\$73.57	\$100.28	\$1,366.79	\$233.44
Investments	\$65.98	-	-	\$2,839.87
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$5.60
Total Assets	\$139.55	\$100.28	\$1,366.79	\$3,078.91
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$685.85	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$332.49	-	-	-
Total Liabilities	\$1,018.34	\$0.00	\$0.00	\$0.00
Net Worth	(\$878.79)	\$100.28	\$1,366.79	\$3,078.91

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	LIVINGSTON	LOBODZINSKI	MACARTHUR	MCDONALD
<u>Assets</u>				
Cash	\$806.89	-	\$482.52	\$1,479.14
Investments	\$23,286.12	\$201.91	-	\$16,000.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$45.94	-	-	\$31.57
Total Assets	\$24,138.95	\$201.91	\$482.52	\$17,510.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$24,138.95	\$201.91	\$482.52	\$17,510.99

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	MCARTHUR	MASON	MAYVILLE	MEDDAUGH
<u>Assets</u>				
Cash	\$642.96	\$240.40	\$1,224.50	-
Investments	\$4,979.56	\$1,616.42	\$26,148.76	\$7,259.54
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$9.82	\$3.19	\$51.59	\$14.32
Total Assets	\$5,632.34	\$1,860.01	\$27,424.85	\$7,273.86
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$100.16	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$98.06	-	-
Total Liabilities	\$0.00	\$198.22	\$0.00	\$0.00
Net Worth	\$5,632.34	\$1,661.79	\$27,424.85	\$7,273.86

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	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Assets</u>				
Cash	\$400.35	\$100.22	\$197.99	\$1,010.71
Investments	-	\$98.19	\$2,945.45	\$28,450.11
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$5.81	\$56.13
Total Assets	\$400.35	\$198.41	\$3,149.25	\$29,516.95
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$726.96
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$726.96
Net Worth	\$400.35	\$198.41	\$3,149.25	\$28,789.99

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	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN
<u>Assets</u>				
Cash	-	\$100.20	-	\$172.99
Investments	\$188.08	-	\$678.21	-
Due from Other Govt. Units	-	-	\$225.00	-
Due from Primary Govt.	-	-	\$150.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,125.00	-
Interest Receivable	-	-	-	-
Total Assets	\$188.08	\$100.20	\$2,178.21	\$172.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$1,500.00	-
Due to Other Funds	-	-	\$386.84	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$1,886.84	\$0.00
Net Worth	\$188.08	\$100.20	\$291.37	\$172.99

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	MULDOON DITCH	MUNGER RD	NEARING & DEAN	NORTH BR
<u>Assets</u>				
Cash	\$41.30	\$593.73	\$873.50	\$223.22
Investments	\$50.00	\$48,301.76	\$1,389.15	\$5,656.97
Due from Other Govt. Units	-	-	\$1,350.00	-
Due from Primary Govt.	-	-	\$900.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$6,750.00	-
Interest Receivable	-	\$95.30	\$2.74	\$11.16
Total Assets	\$91.30	\$48,990.79	\$11,265.39	\$5,891.35
<u>Liabilities</u>				
Accounts Payable	-	-	\$6,064.00	-
Deferred Revenue	-	-	\$9,000.00	-
Due to Other Funds	-	-	-	\$1,394.79
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$259.07
Total Liabilities	\$0.00	\$0.00	\$15,064.00	\$1,653.86
Net Worth	\$91.30	\$48,990.79	(\$3,798.61)	\$4,237.49

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	OAKWOOD	OLD TOWNLINE	OTT	OKEEFE
<u>Assets</u>				
Cash	\$2,410.80	\$92.42	\$423.77	\$645.04
Investments	\$3,150.12	-	-	\$958.30
Due from Other Govt. Units	\$301.60	\$1,252.40	-	-
Due from Primary Govt.	\$66.60	\$521.10	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,594.60	\$8,226.50	-	-
Interest Receivable	\$6.22	-	-	-
Total Assets	\$7,529.94	\$10,092.42	\$423.77	\$1,603.34
<u>Liabilities</u>				
Accounts Payable	\$43.23	-	-	-
Deferred Revenue	\$2,027.00	\$10,231.50	-	-
Due to Other Funds	\$289.36	\$7,260.51	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$371.55	\$678.23	-	-
Total Liabilities	\$2,731.14	\$18,170.24	\$0.00	\$0.00
Net Worth	\$4,798.80	(\$8,077.82)	\$423.77	\$1,603.34

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	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Assets</u>				
Cash	-	\$1,577.88	-	\$291.13
Investments	\$1,906.65	-	\$215.53	\$10,672.92
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.76	-	-	\$21.06
Total Assets	\$1,910.41	\$1,577.88	\$215.53	\$10,985.11
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,910.41	\$1,577.88	\$215.53	\$10,985.11

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	PHILLIPS	PINE	PLANT RD	POPP
<u>Assets</u>				
Cash	\$692.28	\$2,364.71	\$443.32	\$2,898.80
Investments	-	-	\$37,281.05	\$50,480.08
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$73.55	\$99.60
Total Assets	\$692.28	\$2,364.71	\$37,797.92	\$53,478.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$2,860.00
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	(\$0.03)	-
Total Liabilities	\$0.00	\$0.00	(\$0.03)	\$2,860.00
Net Worth	\$692.28	\$2,364.71	\$37,797.95	\$50,618.48

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	PRAST	RAILROAD	RASKA	RATHKE
<u>Assets</u>				
Cash	-	\$729.01	-	\$396.77
Investments	\$25,741.25	\$10,000.00	\$108.95	-
Due from Other Govt. Units	-	\$1,278.00	-	-
Due from Primary Govt.	-	\$850.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$7,847.00	-	-
Interest Receivable	\$50.79	\$19.73	-	-
Total Assets	\$25,792.04	\$20,723.74	\$108.95	\$396.77
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$10,000.00	-	-
Due to Other Funds	-	\$2,139.78	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$127.71	-	-
Total Liabilities	\$0.00	\$12,267.49	\$0.00	\$0.00
Net Worth	\$25,792.04	\$8,456.25	\$108.95	\$396.77

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	RATTELL	REDY	REICHARD	REINHART
<u>Assets</u>				
Cash	\$2,122.16	\$1,563.57	\$275.99	-
Investments	-	-	-	\$705.45
Due from Other Govt. Units	-	\$613.56	-	-
Due from Primary Govt.	-	\$101.72	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,284.72	-	-
Interest Receivable	-	-	-	-
Total Assets	\$2,122.16	\$5,563.57	\$275.99	\$705.45
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$4,096.75	-	-
Due to Other Funds	-	\$2,338.41	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$6,435.16	\$0.00	\$0.00
Net Worth	\$2,122.16	(\$871.59)	\$275.99	\$705.45

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	RENNER	RIPLEY	ROBBINS	ROSEBUSH
<u>Assets</u>				
Cash	\$286.76	-	\$200.67	\$170.13
Investments	-	\$5,703.01	\$2,002.63	\$63,611.61
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$11.25	\$3.95	\$125.50
Total Assets	\$286.76	\$5,714.26	\$2,207.25	\$63,907.24
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$286.76	\$5,714.26	\$2,207.25	\$63,907.24

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	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF
<u>Assets</u>				
Cash	\$317.05	\$1,668.43	\$184.85	\$80.77
Investments	\$336.24	\$8,114.75	-	\$3,903.22
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$16.01	-	\$7.70
Total Assets	\$653.29	\$9,799.19	\$184.85	\$3,991.69
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	(\$0.01)	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	(\$0.01)	\$0.00	\$0.00
Net Worth	\$653.29	\$9,799.20	\$184.85	\$3,991.69

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	SCHROEDER	SCHUMAKER- ELLISON	SECORD	SEEBECK
<u>Assets</u>				
Cash	\$180.78	\$283.75	\$738.06	\$171.68
Investments	\$1,232.58	\$7,126.22	\$23.15	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$2.43	\$14.06	-	-
Total Assets	\$1,415.79	\$7,424.03	\$761.21	\$171.68
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,415.79	\$7,424.03	\$761.21	\$171.68

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	SELLE	SELLECK & BRS	SELMAN	SHINBINES
<u>Assets</u>				
Cash	-	\$5,038.68	\$300.00	\$495.97
Investments	\$576.40	\$9,826.17	-	\$7,844.25
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$19.39	-	\$15.48
Total Assets	\$576.40	\$14,884.24	\$300.00	\$8,355.70
<u>Liabilities</u>				
Accounts Payable	-	\$4,090.60	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$351.90	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$441.70	-	-
Total Liabilities	\$0.00	\$4,884.20	\$0.00	\$0.00
Net Worth	\$576.40	\$10,000.04	\$300.00	\$8,355.70

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	SHUE	SLOAT	STIEVE	STONE
<u>Assets</u>				
Cash	-	\$246.76	\$160.00	\$8.06
Investments	\$250.80	-	\$10.79	\$1,908.23
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$3.76
Total Assets	\$250.80	\$246.76	\$170.79	\$1,920.05
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$152.49	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$152.49	\$0.00
Net Worth	\$250.80	\$246.76	\$18.30	\$1,920.05

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	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Assets</u>				
Cash	\$4,215.81	\$330.23	\$1,955.83	(\$379.54)
Investments	\$5,968.49	\$400.00	\$4,925.98	\$800.00
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$11.78	-	\$9.72	-
Total Assets	\$10,196.08	\$730.23	\$6,891.53	\$420.46
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$13.26	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$13.26	\$0.00
Net Worth	\$10,196.08	\$730.23	\$6,878.27	\$420.46

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	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Assets</u>				
Cash	\$145.76	\$987.59	\$210.25	-
Investments	\$10,132.55	\$49,055.92	\$50,169.55	\$2,347.64
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$19.99	\$96.79	\$98.98	\$4.63
Total Assets	\$10,298.30	\$50,140.30	\$50,478.78	\$2,352.27
<u>Liabilities</u>				
Accounts Payable	-	\$954.75	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$954.75	\$0.00	\$0.00
Net Worth	\$10,298.30	\$49,185.55	\$50,478.78	\$2,352.27

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	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Assets</u>				
Cash	\$15.96	\$936.76	-	\$170.35
Investments	-	\$4,059.74	\$4,981.48	\$12,259.21
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$8.01	\$9.83	\$24.19
Total Assets	\$15.96	\$5,004.51	\$4,991.31	\$12,453.75
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$6,938.57	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$687.75	-	-	-
Total Liabilities	\$7,626.32	\$0.00	\$0.00	\$0.00
Net Worth	(\$7,610.36)	\$5,004.51	\$4,991.31	\$12,453.75

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	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Assets</u>				
Cash	\$100.22	\$400.06	\$1,657.71	-
Investments	\$100.00	\$2,673.36	-	\$50.00
Due from Other Govt. Units	-	-	\$225.00	-
Due from Primary Govt.	-	-	\$105.84	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,934.21	-
Interest Receivable	-	\$5.27	-	-
Total Assets	\$200.22	\$3,078.69	\$3,922.76	\$50.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$2,265.05	-
Due to Other Funds	-	-	\$2,690.18	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$4,955.23	\$0.00
Net Worth	\$200.22	\$3,078.69	(\$1,032.47)	\$50.00

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	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
<u>Assets</u>				
Cash	\$209.36	\$101.14	\$1,816.73	-
Investments	\$10,834.05	\$7,299.07	\$77,936.27	\$370.07
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$21.38	\$14.40	\$153.77	-
Total Assets	\$11,064.79	\$7,414.61	\$79,906.77	\$370.07
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$11,064.79	\$7,414.61	\$79,906.77	\$370.07

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Assets</u>				
Cash	\$920.17	\$0.05	\$285.33	\$200.00
Investments	\$18,305.56	\$30.27	\$3,553.12	\$3,472.94
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$36.12	-	\$7.01	\$6.85
Total Assets	\$19,261.85	\$30.32	\$3,845.46	\$3,679.79
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	(\$146.06)	-	-	\$127.14
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$47.21
Total Liabilities	(\$146.06)	\$0.00	\$0.00	\$174.35
Net Worth	\$19,407.91	\$30.32	\$3,845.46	\$3,505.44

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	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Assets</u>				
Cash	\$100.00	\$19.79	-	-
Investments	\$1,643.55	-	\$304.09	\$632.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.24	-	-	-
Total Assets	\$1,746.79	\$19.79	\$304.09	\$632.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$254.28	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$94.45	-	-	-
Total Liabilities	\$348.73	\$0.00	\$0.00	\$0.00
Net Worth	\$1,398.06	\$19.79	\$304.09	\$632.28

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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Assets</u>				
Cash	\$5,686.70	\$2,128.58	\$100.00	\$108.56
Investments	\$8,378.83	\$281.25	\$24.43	-
Due from Other Govt. Units	\$3,543.75	-	-	-
Due from Primary Govt.	\$5,400.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$58,448.25	-	-	-
Interest Receivable	\$16.53	-	-	-
Total Assets	\$81,474.06	\$2,409.83	\$124.43	\$108.56
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$67,392.00	-	-	-
Due to Other Funds	-	(\$345.05)	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$155.77	-	-
Total Liabilities	\$67,392.00	(\$189.28)	\$0.00	\$0.00
Net Worth	\$14,082.06	\$2,599.11	\$124.43	\$108.56

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	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Assets</u>				
Cash	\$1,019.03	\$0.70	\$442.21	(\$89.35)
Investments	\$50.10	-	\$3,360.28	\$595.85
Due from Other Govt. Units	-	-	\$9,913.75	\$750.00
Due from Primary Govt.	-	-	\$936.60	\$380.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$6,649.65	\$3,870.00
Interest Receivable	-	-	\$6.63	-
Total Assets	\$1,069.13	\$0.70	\$21,309.12	\$5,506.50
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$17,500.00	\$5,270.00
Due to Other Funds	-	-	\$12,390.11	\$1,080.24
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$497.26	\$296.25
Total Liabilities	\$0.00	\$0.00	\$30,387.37	\$6,646.49
Net Worth	\$1,069.13	\$0.70	(\$9,078.25)	(\$1,139.99)

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Assets</u>				
Cash	\$1,456.73	\$746.62	-	-
Investments	\$100.00	\$18,529.33	\$914.02	\$3,966.20
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$36.56	-	\$7.83
Total Assets	\$1,556.73	\$19,312.51	\$914.02	\$3,974.03
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$1,439.73	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$1,439.73	\$0.00	\$0.00
Net Worth	\$1,556.73	\$17,872.78	\$914.02	\$3,974.03

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	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Assets</u>				
Cash	\$1,437.27	\$218.60	-	\$100.00
Investments	\$26,727.05	\$419.58	\$299.01	\$546.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$52.73	-	-	-
Total Assets	\$28,217.05	\$638.18	\$299.01	\$646.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$28,217.05	\$638.18	\$299.01	\$646.33

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	\$736.20	\$71.96	-	-
Investments	\$555.70	\$66.43	\$33.55	\$7,392.85
Due from Other Govt. Units	-	\$2,800.00	-	-
Due from Primary Govt.	-	\$800.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$16,400.00	-	-
Interest Receivable	-	-	-	\$14.59
Total Assets	\$1,291.90	\$20,138.39	\$33.55	\$7,407.44
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$20,000.00	-	-
Due to Other Funds	-	\$4,972.41	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$506.79	-	-
Total Liabilities	\$0.00	\$25,479.20	\$0.00	\$0.00
Net Worth	\$1,291.90	(\$5,340.81)	\$33.55	\$7,407.44

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	PINCONNING		TROMBLEY BR	
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Assets</u>				
Cash	\$272.20	-	\$1,479.72	-
Investments	\$6,466.27	\$3,593.35	\$41,291.12	\$496.90
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$12.76	\$7.09	\$81.47	-
Total Assets	\$6,751.23	\$3,600.44	\$42,852.31	\$496.90
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$6,751.23	\$3,600.44	\$42,852.31	\$496.90

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	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Assets</u>				
Cash	-	\$2,302.63	-	\$233.84
Investments	\$300.41	\$8,395.25	\$404.76	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$16.56	-	-
Total Assets	\$300.41	\$10,714.44	\$404.76	\$233.84
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$84,807.55
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$86.79
Total Liabilities	\$0.00	\$0.00	\$0.00	\$84,894.34
Net Worth	\$300.41	\$10,714.44	\$404.76	(\$84,660.50)

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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Assets</u>				
Cash	\$14.94	-	\$501.42	\$825.27
Investments	-	\$3,123.94	\$412.43	\$22,929.48
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$6.16	-	\$45.24
Total Assets	\$14.94	\$3,130.10	\$913.85	\$23,799.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$299.80	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$71.84	-	-	(\$0.11)
Total Liabilities	\$371.64	\$0.00	\$0.00	(\$0.11)
Net Worth	(\$356.70)	\$3,130.10	\$913.85	\$23,800.10

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	\$134.92
Investments	-	\$100.46	-	\$3,316.46
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$6.54
Total Assets	\$1.86	\$100.46	\$100.28	\$3,457.92
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1.86	\$100.46	\$100.28	\$3,457.92

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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON	KOCHVILLE & BRS. INTER COUNTY
<u>Assets</u>				
Cash	\$24.60	(\$823.84)	-	-
Investments	-	\$22,595.54	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$44.58	-	-
Total Assets	\$24.60	\$21,816.28	\$0.00	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$96.48	\$3,387.21	-	\$133.26
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$96.48	\$3,387.21	\$0.00	\$133.26
Net Worth	(\$71.88)	\$18,429.07	\$0.00	(\$133.26)

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	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP	DELL CRK CONST
<u>Assets</u>				
Cash	(\$69,196.18)	\$650.81	(\$39,325.21)	\$0.16
Investments	\$14,026.78	\$42,715.10	-	\$247.89
Due from Other Govt. Units	\$31,418.82	-	\$274,654.00	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$8.01	\$127.17	-	\$0.98
Total Assets	(\$23,742.57)	\$43,493.08	\$235,328.79	\$249.03
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	\$235,966.80	-
Due to Primary Govt.	-	\$1,707.99	-	-
Total Liabilities	\$0.00	\$1,707.99	\$235,966.80	\$0.00
Net Worth	(\$23,742.57)	\$41,785.09	(\$638.01)	\$249.03

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	FISHER CONST	BUDD CONST	WILCOX CONST	BAY VALLEY CONST
<u>Assets</u>				
Cash	\$851.23	\$9,905.08	\$181,431.30	-
Investments	-	\$887.74	\$17,100.00	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$147.87	\$33.74	-
Total Assets	\$851.23	\$10,940.69	\$198,565.04	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$155.99	-	-
Due to Other Funds	-	\$8,631.95	\$109,981.32	\$44.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,339.84	-
Total Liabilities	\$0.00	\$8,787.94	\$111,321.16	\$44.00
Net Worth	\$851.23	\$2,152.75	\$87,243.88	(\$44.00)

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KERR,
 JAMMER,
 SZYMANSKI
 CONST DRAIN ADMIN

Assets

Cash	\$535,907.35	\$29,013.02
Investments	-	\$134,968.07
Due from Other Govt. Units	-	-
Due from Primary Govt.	-	-
Due from Private Sources	-	-
Assessments Receivable	-	-
Interest Receivable	-	\$210.31
	<hr/>	
Total Assets	\$535,907.35	\$164,191.40

Liabilities

Accounts Payable	\$192,308.00	\$80.00
Deferred Revenue	-	-
Due to Other Funds	\$9,826.30	-
Due to Others	-	-
Due to Primary Govt.	\$1,813.87	\$1,173.57
	<hr/>	
Total Liabilities	\$203,948.17	\$1,253.57
	<hr/>	
Net Worth	\$331,959.18	\$162,937.83