

BAY COUNTY DRAIN COMMISSIONER



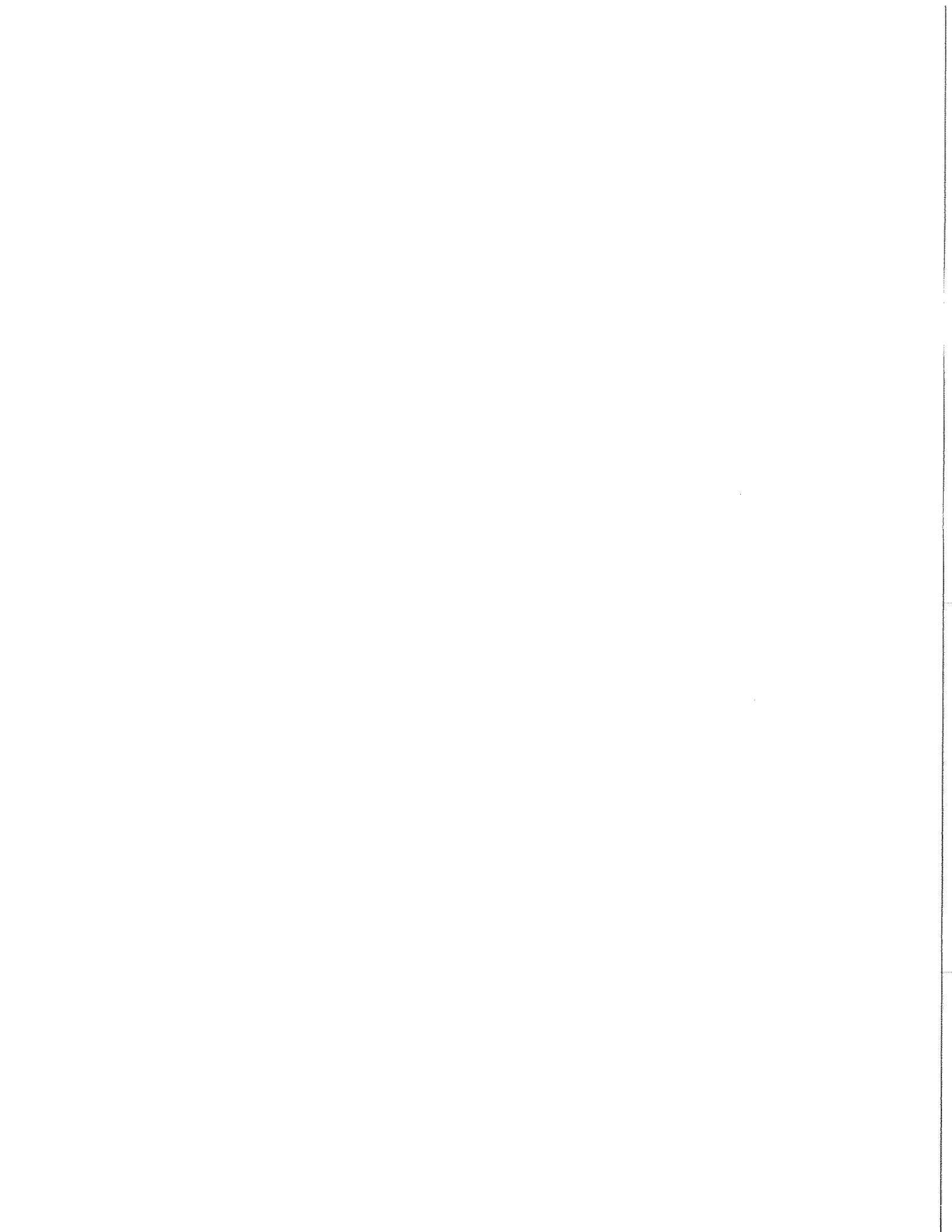
2017 ANNUAL REPORT

2017 Balance Sheets

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

Chapter 8 Drains

Chapter 8 Drains



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	CLEARING ACCOUNT DB00001	AMES DB00003	AUBURN DB00004	ANDERSON DB00007
<u>Assets</u>				
Cash	\$450.00	-	\$56.92	-
Investments	-	\$150.00	\$207,451.33	\$31.86
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$827.20	-
Total Assets	\$450.00	\$150.00	\$208,335.45	\$31.86
<u>Liabilities</u>				
Accounts Payable	-	-	\$66.98	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,979.76	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$179.81	-
Total Liabilities	\$0.00	\$0.00	\$2,226.55	\$0.00
Net Worth	\$450.00	\$150.00	\$206,108.90	\$31.86

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	APPOLD DB00008	ARMOUR DB00009	ARNOLD DB00010	AUGUSTYNIAK DB00012
<u>Assets</u>				
Cash	-	-	\$536.49	\$863.55
Investments	\$534.29	-	\$10,132.36	\$1,028.64
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$40.40	\$4.10
Total Assets	\$534.29	\$0.00	\$10,709.25	\$1,896.29
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$861.43	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$507.15	-	(\$0.01)
Total Liabilities	\$0.00	\$1,368.58	\$0.00	(\$0.01)
Net Worth	\$534.29	(\$1,368.58)	\$10,709.25	\$1,896.30

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	BARTLETT	BATKO	BAUER	BEARD	BEAVER DAM
	DB00014	DB00015	DB00016	DB00017	DB00018
<u>Assets</u>					
Cash	\$190.41	\$402.18	\$40.50	\$132.77	\$1,700.14
Investments	\$4,712.89	\$17,666.28	\$1,800.00	\$3,913.58	\$8,623.99
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from the Federal Govt.	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Private Sources	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$18.79	\$70.44	\$7.18	\$15.61	\$34.39
Total Assets	\$4,922.09	\$18,138.90	\$1,847.68	\$4,061.96	\$10,358.52
<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	\$0.00
Net Worth	\$4,922.09	\$18,138.90	\$1,847.68	\$4,061.96	\$10,358.52

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	BECKMAN DB00019	GOSS DB00020	BEHMLANDER DB00021	BEISER DB00022
<u>Assets</u>				
Cash	\$350.81	-	\$27.41	\$109.69
Investments	-	\$20,066.48	\$88.42	\$3,961.50
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$80.01	-	\$15.80
Total Assets	\$350.81	\$20,146.49	\$115.83	\$4,086.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$4,101.45	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$382.07	-
Total Liabilities	\$0.00	\$0.00	\$4,483.52	\$0.00
Net Worth	\$350.81	\$20,146.49	(\$4,367.69)	\$4,086.99

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	BENCH DB00024	BETZOLD & BR DB00025	BLESHENSKI DB00028	BLONDIN & BRS DB00029
<u>Assets</u>				
Cash	\$338.49	\$36.12	\$200.00	\$3,296.80
Investments	\$257.01	\$250.00	\$72.06	\$376.12
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$1,400.00	-	-
Due from Primary Govt.	-	\$460.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$8,140.50	-	-
Interest Receivable	-	-	-	-
Total Assets	\$595.50	\$10,286.62	\$272.06	\$3,672.92
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$10,000.50	-	-
Due to Other Funds	-	\$8,642.40	-	\$3,298.10
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$18,642.90	\$0.00	\$3,298.10
Net Worth	\$595.50	(\$8,356.28)	\$272.06	\$374.82

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	BRADFORD CRK DB00033	BRYCE DB00035	BUDD	BUECHLER DB00038
Assets				
Cash	\$344.42	\$4,237.54	\$1,353.00	\$300.45
Investments	\$41,177.52	\$979.81	-	\$1,664.60
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$164.19	-	-	\$6.64
Total Assets	\$41,686.13	\$5,217.35	\$1,353.00	\$1,971.69
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$3,436.40	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$3,436.40	\$0.00	\$0.00
Net Worth	\$41,686.13	\$1,780.95	\$1,353.00	\$1,971.69

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	CHEBOY-GANING			
	CAMPBELL DB00042	CASSUBE DB00044	CRK DB00045	CHIP ROAD DB00046
Assets				
Cash	\$1,460.28	\$719.77	-	\$311.67
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,460.28	\$719.77	\$0.00	\$311.67
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$119.67	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$119.67	\$0.00
Net Worth	\$1,460.28	\$719.77	(\$119.67)	\$311.67

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	CLARK DB00048	COGGINS, GREEN, POIRER DB00049	COLE DB00050	COLUMBIA DB00051
<u>Assets</u>				
Cash	\$300.00	\$436.94	\$146.18	\$1,167.98
Investments	\$427.48	\$35,536.42	\$1,000.00	\$9,650.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$141.70	\$3.99	\$38.48
Total Assets	\$727.48	\$36,115.06	\$1,150.17	\$10,856.46
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$293.04
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$80.75
Total Liabilities	\$0.00	\$0.00	\$0.00	\$373.79
Net Worth	\$727.48	\$36,115.06	\$1,150.17	\$10,482.67

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	CONSTANT DURUSSEL DB00053	COOPER DB00055	COUNTEGAN DB00056	CRUMP DB00059
Assets				
Cash	\$277.10	-	\$125.16	\$32.69
Investments	\$8,161.63	\$100.00	-	\$48,244.18
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$400.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$32.54	-	-	\$192.37
Total Assets	\$8,471.27	\$100.00	\$525.16	\$48,469.24
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$400.00	-
Due to Other Funds	-	-	\$471.51	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$871.51	\$0.00
Net Worth	\$8,471.27	\$100.00	(\$346.35)	\$48,469.24

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	1921 DREDGE			
	CULVER CRK DB00060	CUT DB00061	DAVIS DB00062	DECLERK DB00065
<u>Assets</u>				
Cash	\$147.91	\$1,259.68	\$76.27	-
Investments	\$61.04	-	-	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$3,080.00	-	-	-
Due from Primary Govt.	\$4,633.45	\$625.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$13,925.97	\$1,875.00	-	-
Interest Receivable	-	-	-	-
Total Assets	\$21,848.37	\$3,759.68	\$76.27	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$21,639.42	\$2,500.00	-	-
Due to Other Funds	\$10,534.45	\$5,037.50	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,871.28	\$102.81	-	-
Total Liabilities	\$34,045.15	\$7,640.31	\$0.00	\$0.00
Net Worth	(\$12,196.78)	(\$3,880.63)	\$76.27	\$100.00

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	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
	DB00068	DB00072	DB00074	DB00076
Assets				
Cash	\$255.60	-	\$76.30	\$384.31
Investments	\$13,573.90	\$50.20	\$4,332.44	\$3,292.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$54.12	-	\$17.28	\$13.13
Total Assets	\$13,883.62	\$50.20	\$4,426.02	\$3,689.60
Liabilities				
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	\$13,883.62	\$50.20	\$4,426.02	\$3,689.60

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	DEWYSE DB00080	DIEHL DB00081	DINGMAN DB00083	DOUGLAS DB00084
<u>Assets</u>				
Cash	\$95.18	\$8.36	\$257.64	\$702.42
Investments	\$25,844.97	\$350.00	\$1,941.95	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$400.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$103.05	-	\$7.74	-
Total Assets	\$26,043.20	\$758.36	\$2,207.33	\$702.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$400.00	-	-
Due to Other Funds	-	-	\$172.80	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$400.00	\$172.80	\$0.00
Net Worth	\$26,043.20	\$358.36	\$2,034.53	\$702.42

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	DUBAY DB00086	EBELT	ERICKSON DB00092	EVERSON
Assets				
Cash	\$260.61	\$291.20	(\$23.45)	\$200.00
Investments	\$9,465.43	-	\$32,010.25	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$37.74	-	\$127.64	-
Total Assets	\$9,763.78	\$291.20	\$32,114.44	\$200.00
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	-	-
Total Liabilities	(\$0.03)	\$0.00	\$0.00	\$0.00
Net Worth	\$9,763.81	\$291.20	\$32,114.44	\$200.00

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	FANGER	FISHER	FITZHUGH	FORESTER
	DB00096	DB00098	DB00099	DB00102
<u>Assets</u>				
Cash	\$474.69	\$636.24	\$121.18	\$0.40
Investments	\$13,007.32	\$400.00	\$1,365.87	\$1,572.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$51.87	-	\$5.45	\$6.27
Total Assets	\$13,533.88	\$1,036.24	\$1,492.50	\$1,578.95
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$354.42
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$354.42
Net Worth	\$13,533.88	\$1,036.24	\$1,492.50	\$1,224.53

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	FRASER- GARFIELD DB00104	GARVEY DB00105	GERMAN RD DB00109	GIBSON DB00110
Assets				
Cash	\$948.94	\$300.19	\$27.01	\$99.63
Investments	\$43,210.00	\$532.41	\$19,410.33	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$400.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$172.30	-	\$77.40	-
Total Assets	\$44,331.24	\$832.60	\$19,514.74	\$499.63
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$400.00
Due to Other Funds	-	-	\$311.22	\$468.18
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$200.13	-
Total Liabilities	\$0.00	\$0.00	\$511.35	\$868.18
Net Worth	\$44,331.24	\$832.60	\$19,003.39	(\$368.55)

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	GOETZ DB00112	GOULET DB00113	GRAHAM DB00114	GREGORY DB00117
Assets				
Cash	\$3,876.19	\$100.00	\$591.41	\$400.00
Investments	-	\$706.69	\$2,176.38	\$100.41
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$8.68	-
Total Assets	\$3,876.19	\$806.69	\$2,776.47	\$500.41
Liabilities				
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	\$3,876.19	\$806.69	\$2,776.47	\$500.41

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	GUNTHER DB00119	HADD DB00120	HALSTEAD DB00121	HAYWARD DB00124
<u>Assets</u>				
Cash	\$692.66	\$237.02	\$708.94	\$0.98
Investments	-	\$43.22	\$1,311.23	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$1,053.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,781.50	-	-
Interest Receivable	-	-	\$5.23	-
Total Assets	\$692.66	\$5,115.24	\$2,025.40	\$0.98
<u>Liabilities</u>				
Accounts Payable	-	\$497.74	-	-
Deferred Revenue	-	\$4,835.00	-	-
Due to Other Funds	-	\$25,290.29	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,094.44	-	-
Total Liabilities	\$0.00	\$32,717.47	\$0.00	\$0.00
Net Worth	\$692.66	(\$27,602.23)	\$2,025.40	\$0.98

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	HEARIT	HELMUTH	HEMBLING HILDE-BRANDT- MAIN	ANDERSON
	DB00126	DB00127	DB00129	DB00131
<u>Assets</u>				
Cash	\$69.41	\$110.50	\$254.26	\$90.18
Investments	\$200.41	-	\$44,675.68	\$49,116.73
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$246.50	-	-	-
Due from Primary Govt.	\$972.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$3,781.50	-	-	-
Interest Receivable	-	-	\$178.14	\$195.85
Total Assets	\$5,269.82	\$110.50	\$45,108.08	\$49,402.76
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$5,000.00	-	-	-
Due to Other Funds	\$1,307.91	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$731.76	-	-	-
Total Liabilities	\$7,039.67	\$0.00	\$0.00	\$0.00
Net Worth	(\$1,769.85)	\$110.50	\$45,108.08	\$49,402.76

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	HISTEAD DB00132	HOPPLER CRK DB00134	HUDSON DB00136	INDIANTOWN DB00137
Assets				
Cash	\$728.99	\$378.76	\$690.33	\$906.37
Investments	\$2,447.17	-	\$16,676.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$9.76	-	\$66.49	-
Total Assets	\$3,185.92	\$378.76	\$17,432.85	\$906.37
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$23,520.79	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	(\$0.01)	-	-
Total Liabilities	\$0.00	\$23,520.78	\$0.00	\$0.00
Net Worth	\$3,185.92	(\$23,142.02)	\$17,432.85	\$906.37

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	JOHNSON DB00140	KACZMAREK DB00143	KAISER DB00144	KANNELL DB00145
<u>Assets</u>				
Cash	\$57.34	\$472.13	\$108.78	\$0.01
Investments	\$17,365.65	-	\$446.40	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$69.24	-	-	-
Total Assets	\$17,492.23	\$472.13	\$555.18	\$0.01
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$48.51	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$77.12	-	-	-
Total Liabilities	\$125.63	\$0.00	\$0.00	\$0.00
Net Worth	\$17,366.60	\$472.13	\$555.18	\$0.01

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	K&R DB00146	KAWECK DB00148	KECK DB00149	KERR DB00151
<u>Assets</u>				
Cash	\$386.24	\$158.66	\$393.13	\$175.01
Investments	-	\$8.83	\$4,546.16	\$3,646.47
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$357.50	-	-
Due from Primary Govt.	-	\$357.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$18.13	\$14.54
Total Assets	\$386.24	\$882.49	\$4,957.42	\$3,836.02
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$715.00	-	-
Due to Other Funds	-	\$503.26	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$388.49	-	(\$86.79)
Total Liabilities	\$0.00	\$1,606.75	\$0.00	(\$86.79)
Net Worth	\$386.24	(\$724.26)	\$4,957.42	\$3,922.81

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	KINDELL DB00152	KINNEY DB00153	KLAUSS DB00154	KOCHVILLE- FRANKENLUST DB00156
Assets				
Cash	\$412.10	\$509.89	\$95.94	\$59.58
Investments	\$35,926.33	\$47.57	\$726.44	\$3,074.17
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$236.29	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$732.00	-	-
Interest Receivable	\$143.25	-	-	\$12.26
Total Assets	\$36,481.68	\$1,525.75	\$822.38	\$3,146.01
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$968.29	-	-
Due to Other Funds	-	\$179.98	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$164.79	-	-
Total Liabilities	\$0.00	\$1,313.06	\$0.00	\$0.00
Net Worth	\$36,481.68	\$212.69	\$822.38	\$3,146.01

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	KOLB DB00158	KOSSICK DB00161	KOWALSKI DB00162	KRAINER DB00163
<u>Assets</u>				
Cash	\$716.02	-	\$352.53	\$75.08
Investments	-	\$100.00	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$716.02	\$100.00	\$352.53	\$75.08
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$22.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$22.00	\$0.00
Net Worth	\$716.02	\$100.00	\$330.53	\$75.08

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	KRZYZANIAK DB00164	LAMBERT DB00166	LAPAN DB00167	LEE DAVIS DRAIN DB00168
<u>Assets</u>				
Cash	-	\$688.40	\$300.02	\$208.88
Investments	\$76.52	\$34,565.74	\$198.19	\$304.68
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$375.00	-	-	-
Due from Primary Govt.	\$387.37	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,737.63	-	-	-
Interest Receivable	-	\$137.83	-	-
Total Assets	\$2,576.52	\$35,391.97	\$498.21	\$513.56
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	-
Due to Other Funds	\$5,793.90	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,871.19	-	-	-
Total Liabilities	\$10,165.09	\$0.00	\$0.00	\$0.00
Net Worth	(\$7,588.57)	\$35,391.97	\$498.21	\$513.56

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	LESPERANCE, REZLER,			
	LEGNESSE	TAYLOR	LINCOLN D	LINCOLN AVE
	DB00169	DB00171	DB00172	DB00173
Assets				
Cash	\$434.25	\$555.23	\$100.28	\$220.60
Investments	\$157.85	\$65.98	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$592.10	\$621.21	\$100.28	\$220.60
Liabilities				
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	\$592.10	\$621.21	\$100.28	\$220.60

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	LINK DB00174	LIVINGSTON DB00176	LOBODZINSKI DB00177	MACARTHUR DB00178
Assets				
Cash	\$233.44	\$356.89	-	\$482.52
Investments	\$2,839.87	\$23,736.12	\$201.91	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$11.32	\$94.65	-	-
Total Assets	\$3,084.63	\$24,187.66	\$201.91	\$482.52
Liabilities				
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	\$3,084.63	\$24,187.66	\$201.91	\$482.52

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	MCDONALD DB00179	MCARTHUR DB00180	MASON DB00183	MAYVILLE DB00185
<u>Assets</u>				
Cash	\$479.14	\$379.24	\$24.62	\$700.00
Investments	\$17,000.28	\$4,979.56	\$1,366.42	\$27,348.76
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$67.79	\$19.86	\$5.45	\$109.05
Total Assets	\$17,547.21	\$5,378.66	\$1,396.49	\$28,157.81
<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	\$17,547.21	\$5,378.66	\$1,396.49	\$28,157.81

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	MEDDAUGH DB00186	MERRITT DB00189	MEYER DB00190	MICHALSKI DB00191
Assets				
Cash	\$261.63	\$400.35	\$100.22	\$197.99
Investments	\$5,859.54	-	\$98.19	\$2,945.45
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$23.36	-	-	\$11.74
Total Assets	\$6,144.53	\$400.35	\$198.41	\$3,155.18
Liabilities				
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	\$6,144.53	\$400.35	\$198.41	\$3,155.18

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	MILL POND	MILL POND BR	MONITOR	MONSION
	DB00195	DB00198	DB00200	DB00201
Assets				
Cash	\$7.19	-	\$100.20	\$251.66
Investments	\$16,997.11	\$188.08	-	\$678.21
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$67.77	-	-	-
Total Assets	\$17,072.07	\$188.08	\$100.20	\$929.87
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,193.21	-	-	-
Total Liabilities	\$1,193.21	\$0.00	\$0.00	\$0.00
Net Worth	\$15,878.86	\$188.08	\$100.20	\$929.87

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	MOORE DRAIN DB00202	MULDOON DITCH DB00204	MUNGER RD DB00205	NEARING & DEAN DB00207
<u>Assets</u>				
Cash	\$172.99	\$41.30	\$607.77	\$105.50
Investments	-	\$50.00	\$48,287.72	\$3,689.15
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$192.54	\$14.71
Total Assets	\$172.99	\$91.30	\$49,088.03	\$3,809.36
<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	\$172.99	\$91.30	\$49,088.03	\$3,809.36

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	NORTH BR DB00210	OAKWOOD DB00212	OLD TOWNLINE DB00213	OTT DB00214
Assets				
Cash	\$219.36	\$189.03	\$4,943.68	\$423.77
Investments	\$2,706.97	\$450.12	\$2,150.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$920.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,919.00	-	-
Interest Receivable	\$10.79	\$0.00	\$8.57	-
Total Assets	\$2,937.12	\$5,478.65	\$7,102.25	\$423.77
Liabilities				
Accounts Payable	-	\$414.14	-	-
Deferred Revenue	-	\$4,839.50	-	-
Due to Other Funds	-	\$29,615.01	\$4,540.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,654.49	-	-
Total Liabilities	\$0.00	\$36,523.14	\$4,540.00	\$0.00
Net Worth	\$2,937.12	(\$31,044.49)	\$2,562.25	\$423.77

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	OKEEFE DB00215	PANZER DB00217	PASHAK DB00218	PENKALA DB00219
<u>Assets</u>				
Cash	\$144.04	\$16.13	\$272.36	-
Investments	\$558.30	\$1,226.65	\$1,000.00	\$215.53
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$510.40	-	-
Due from Primary Govt.	-	\$510.40	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$4,083.20	-	-
Interest Receivable	-	\$4.89	\$3.99	-
Total Assets	\$702.34	\$6,351.67	\$1,276.35	\$215.53
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$5,104.00	-	-
Due to Other Funds	-	\$220.41	\$130.44	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$142.98	\$114.38	-
Total Liabilities	\$0.00	\$5,467.39	\$244.82	\$0.00
Net Worth	\$702.34	\$884.28	\$1,031.53	\$215.53

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	<u>PERRY CRK</u> <u>DB00220</u>	<u>PHILLIPS</u> <u>DB00222</u>	<u>PINE</u> <u>DB00223</u>	<u>PLANT RD</u> <u>DB00225</u>
<u>Assets</u>				
Cash	\$31.13	\$130.90	\$337.71	\$543.32
Investments	\$7,122.92	-	\$2,027.00	\$37,281.05
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$167.10	-	-
Due from Primary Govt.	-	\$325.48	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$972.92	-	-
Interest Receivable	\$28.40	-	\$8.08	\$148.66
Total Assets	\$7,182.45	\$1,596.40	\$2,372.79	\$37,973.03
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,465.50	-	-
Due to Other Funds	-	\$1,139.84	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	(\$0.03)
Total Liabilities	\$0.00	\$2,605.34	\$0.00	(\$0.03)
Net Worth	\$7,182.45	(\$1,008.94)	\$2,372.79	\$37,973.06

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	POPP DB00228	PRAST DB00232	RAILROAD DB00236	RASKA DB00240
<u>Assets</u>				
Cash	\$138.80	\$77.82	\$1,104.72	-
Investments	\$50,480.08	\$18,041.25	\$13,060.00	\$108.95
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$201.29	\$71.94	\$52.08	-
Total Assets	\$50,820.17	\$18,191.01	\$14,216.80	\$108.95
<u>Liabilities</u>				
Accounts Payable	-	-	\$170.78	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$138.58	\$1,559.61	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$51.37	-	-
Total Liabilities	\$0.00	\$189.95	\$1,730.39	\$0.00
Net Worth	\$50,820.17	\$18,001.06	\$12,486.41	\$108.95

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	RATHKE	RATELL	REDY	REICHARD
	DB00241	DB00242	DB00243	DB00244
<u>Assets</u>				
Cash	\$396.77	\$122.16	\$101.66	\$375.99
Investments	-	\$2,000.00	\$1,300.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$7.97	\$5.18	-
Total Assets	\$396.77	\$2,130.13	\$1,406.84	\$375.99
<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	\$396.77	\$2,130.13	\$1,406.84	\$375.99

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	REINHART DB00246	RENNER DB00248	RIPLEY DB00251	ROBBINS DB00252
<u>Assets</u>				
Cash	-	\$286.76	\$170.22	\$11.73
Investments	\$705.45	-	\$791.51	\$2,002.63
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$30.00	-	-
Due from Primary Govt.	-	\$270.00	\$1,250.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,200.00	\$3,750.00	-
Interest Receivable	-	-	\$0.00	\$7.99
Total Assets	\$705.45	\$1,786.76	\$5,961.73	\$2,022.35
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,500.00	\$5,000.00	-
Due to Other Funds	-	\$2,238.58	\$8,133.66	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,170.73	\$1,347.46	-
Total Liabilities	\$0.00	\$4,909.31	\$14,481.12	\$0.00
Net Worth	\$705.45	(\$3,122.55)	(\$8,519.39)	\$2,022.35

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	<u>ROSEBUSH</u>	<u>ROUCHE</u>	<u>RUSSELL RD</u>	<u>SCHMIDT</u>
	<u>DB00253</u>	<u>DB00254</u>	<u>DB00256</u>	
<u>Assets</u>				
Cash	\$170.13	\$317.05	\$18.43	\$184.85
Investments	\$63,611.61	\$336.24	\$9,864.75	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$253.65	-	\$39.33	-
Total Assets	\$64,035.39	\$653.29	\$9,922.51	\$184.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	(\$0.01)	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	(\$0.01)	\$0.00
Net Worth	\$64,035.39	\$653.29	\$9,922.52	\$184.85

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	SCHOOF DB00262	SCHROEDER DB00263	SCHUMAKER- ELLISON DB00264	SECORD DB00267
<u>Assets</u>				
Cash	\$160.77	\$180.78	\$283.75	\$738.06
Investments	\$3,703.22	\$1,232.58	\$7,126.22	\$23.15
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$14.77	\$4.91	\$28.42	-
Total Assets	\$3,878.76	\$1,418.27	\$7,438.39	\$761.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,408.41	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$1,408.41	\$0.00	\$0.00	\$0.00
Net Worth	\$2,470.35	\$1,418.27	\$7,438.39	\$761.21

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	SEEBECK	SELLE	SELLECK & BRS	SELMAN
	DB00269	DB00270	DB00271	DB00271
Assets				
Cash	\$171.68	-	\$642.48	\$300.00
Investments	-	\$576.40	\$7,926.17	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$31.61	-
Total Assets	\$171.68	\$576.40	\$8,600.26	\$300.00
Liabilities				
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	\$171.68	\$576.40	\$8,600.26	\$300.00

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	<u>SHINBINES</u>	<u>SHUE</u>	<u>SLOAT</u>	<u>STIEVE</u>
	<u>DB00278</u>	<u>DB00280</u>	<u>DB00283</u>	<u>DB00288</u>
<u>Assets</u>				
Cash	\$495.97	-	\$246.76	\$7.51
Investments	\$7,844.25	\$250.80		\$10.79
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$31.28	-	-	-
Total Assets	\$8,371.50	\$250.80	\$246.76	\$18.30
<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	\$8,371.50	\$250.80	\$246.76	\$18.30

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	STONE	TAP GROVE	TEBO	TENNANT
	DB00290	DB00293	ERICKSON DB00295	DB00296
Assets				
Cash	\$8.06	\$45.52	\$330.23	\$1,955.31
Investments	\$1,908.23	\$1,553.49	\$400.00	\$825.98
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.61	\$6.19	-	-
Total Assets	\$1,923.90	\$1,605.20	\$730.23	\$2,781.29
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$268.02	\$574.83	\$3,244.41
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$143.27	\$2,282.67
Total Liabilities	\$0.00	\$268.02	\$718.10	\$5,527.08
Net Worth	\$1,923.90	\$1,337.18	\$12.13	(\$2,745.79)

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	<u>TOBICO</u> <u>DB00297</u>	<u>TREIBER</u> <u>DB00299</u>	<u>TROMBLEY</u> <u>DB00300</u>	<u>UHLMAN</u> <u>DB00302</u>
<u>Assets</u>				
Cash	\$20.46	\$145.76	\$16.23	\$210.25
Investments	\$400.00	\$10,132.55	\$45,750.92	\$50,169.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$40.40	\$182.43	\$200.05
Total Assets	\$420.46	\$10,318.71	\$45,949.58	\$50,579.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$124.16	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$55.01	-
Total Liabilities	\$0.00	\$0.00	\$179.17	\$0.00
Net Worth	\$420.46	\$10,318.71	\$45,770.41	\$50,579.85

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	UHLMAN BR DB00303	VANDE- VYVERE DB00305	VENNARD DB00307	VOGTMAN DB00308
Assets				
Cash	-	\$15.96	\$936.76	-
Investments	\$2,347.64	-	\$4,059.74	\$4,981.48
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$9.36	-	\$16.19	\$19.86
Total Assets	\$2,357.00	\$15.96	\$5,012.69	\$5,001.34
Liabilities				
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	\$2,357.00	\$15.96	\$5,012.69	\$5,001.34

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	WALDO DB00309	WALK DB00310	WARMBIER DB00313	WEBSTER MERRITT DB00315
Assets				
Cash	\$1,840.12	\$100.22	\$299.02	\$1,232.58
Investments	\$3,509.21	\$100.00	\$2,673.36	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$7,490.00	-	-	-
Due from Primary Govt.	\$4,489.28	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$38,020.72	-	-	-
Interest Receivable	\$13.99	-	\$10.66	-
Total Assets	\$55,363.32	\$200.22	\$2,983.04	\$1,232.58
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	\$50,000.00	-	-	-
Due to Other Funds	\$90,134.01	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$85.84	-	-	-
Total Liabilities	\$140,219.85	\$0.00	\$0.00	\$0.00
Net Worth	(\$84,856.53)	\$200.22	\$2,983.04	\$1,232.58

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	WEBSTER WILLIAMS DB00316	WECKER DB00317	WEGNER DB00318	WEISS MEAD DB00319
<u>Assets</u>				
Cash	-	\$209.36	\$3,801.14	\$586.32
Investments	\$50.00	\$10,834.05	\$3,599.07	\$78,106.27
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$43.20	\$14.35	\$311.44
Total Assets	\$50.00	\$11,086.61	\$7,414.56	\$79,004.03
<u>Liabilities</u>				
Accounts Payable	-	-	\$3,700.00	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$3,700.00	\$0.00
Net Worth	\$50.00	\$11,086.61	\$3,714.56	\$79,004.03

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	WENGLI- KOWSKI DB00320	WEST BR DB00321	WEST BR 1 DB00322	WEST BR 2 DB00323
Assets				
Cash	-	\$466.23	\$0.05	\$285.33
Investments	\$370.07	\$18,905.56	\$30.27	\$3,553.12
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$75.38	-	\$14.17
Total Assets	\$370.07	\$19,447.17	\$30.32	\$3,852.62
Liabilities				
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	\$370.07	\$19,447.17	\$30.32	\$3,852.62

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	WETTER DB00326	WHITE DB00327	WHITE- FEATHER WILSON DB00328	WHITE- FEATHER BR 1 DB00329
Assets				
Cash	\$25.65	\$226.27	\$19.79	-
Investments	\$3,472.94	\$1,468.55	-	\$304.09
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$13.85	\$5.86	-	-
Total Assets	\$3,512.44	\$1,700.68	\$19.79	\$304.09
Liabilities				
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	\$3,512.44	\$1,700.68	\$19.79	\$304.09

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	WHITE- FEATHER BR 2 DB00330	WHITE- FEATHER DB00331	WILCOX DB00333	WILLIARD DB00335
Assets				
Cash	-	\$580.76	\$1,972.80	\$500.00
Investments	\$632.28	\$80,822.71	\$281.25	\$24.43
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$322.27	-	-
Total Assets	\$632.28	\$81,725.74	\$2,254.05	\$524.43
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	(\$345.05)	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	(\$0.01)	-
Total Liabilities	\$0.00	\$0.00	(\$345.06)	\$0.00
Net Worth	\$632.28	\$81,725.74	\$2,599.11	\$524.43

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	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
	DB00337	DB00339	DB00340	DB00341
Assets				
Cash	\$108.56	\$19.03	\$60.70	\$167.21
Investments	-	\$1,050.10	-	\$6,360.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$546.50	-
Due from Primary Govt.	-	-	\$339.02	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,554.48	-
Interest Receivable	-	\$4.19	-	\$25.36
Total Assets	\$108.56	\$1,073.32	\$2,500.70	\$6,552.85
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$2,440.00	-
Due to Other Funds	-	-	\$4,878.90	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$213.03	-
Total Liabilities	\$0.00	\$0.00	\$7,531.93	\$0.00
Net Worth	\$108.56	\$1,073.32	(\$5,031.23)	\$6,552.85

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	ZIEGLER DB00342	ZIMMERMAN DB00345	BAXMAN DB00346	BIS DB00348
Assets				
Cash	\$702.94	\$176.04	\$49.89	-
Investments	\$290.85	\$1,400.00	\$15,579.33	\$914.02
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$900.00	-	-	-
Due from Primary Govt.	\$456.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$4,320.00	-	-	-
Interest Receivable	-	\$5.58	\$62.12	-
Total Assets	\$6,669.79	\$1,581.62	\$15,691.34	\$914.02
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	\$5,676.00	-	-	-
Due to Other Funds	\$246.38	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$168.33	-	-	-
Total Liabilities	\$6,090.71	\$0.00	\$0.00	\$0.00
Net Worth	\$579.08	\$1,581.62	\$15,691.34	\$914.02

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	DINGMAN #3 DB00350	ERICKSON BR 1&2 DB00352	ERICKSON BR 1&4 DB00353	FRASER- GARFIELD BR 2 DB00354
<u>Assets</u>				
Cash	-	\$437.27	\$218.60	-
Investments	\$3,966.20	\$27,727.05	\$419.58	\$299.01
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$15.81	\$110.56	-	-
Total Assets	\$3,982.01	\$28,274.88	\$638.18	\$299.01
<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	\$3,982.01	\$28,274.88	\$638.18	\$299.01

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	KOCHVILLE- FRANKEN-LUST		KOLB BEHMLANDER EBELT & STEPHAN	
	HUGO DB00356	SE BR DB00357	KIESEL DB00358	STEPHAN DB00359
<u>Assets</u>				
Cash	\$100.00	-\$267.93	\$1,054.24	-
Investments	\$546.33	-	\$13,454.93	\$33.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,000.00
Due from Primary Govt.	-	-	-	\$1,577.48
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$7,080.70
Interest Receivable	-	-	\$53.65	-
Total Assets	\$646.33	(\$267.93)	\$14,562.82	\$9,691.73
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$9,658.18
Due to Other Funds	-	-	\$1,024.57	\$7,369.50
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$366.57	\$155.74
Total Liabilities	\$0.00	\$0.00	\$1,391.14	\$17,183.42
Net Worth	\$646.33	(\$267.93)	\$13,171.68	(\$7,491.69)

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	PINCONNING SO			
	MCNALLY DB00360	BR DB00361	SELLECK BR 2 DB00362	TEBO UPPER DB00363
<u>Assets</u>				
Cash	\$8.12	\$272.20	-	\$479.72
Investments	\$42.85	\$6,466.27	\$3,593.35	\$42,291.12
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$25.78	\$14.33	\$168.63
Total Assets	\$50.97	\$6,764.25	\$3,607.68	\$42,939.47
<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	\$50.97	\$6,764.25	\$3,607.68	\$42,939.47

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	TROMBLEY BR 1 DB00364	TEBO MAIN DB00365	WEISS BR OF WEISS MEED DB00366	FRASER GARFIELD BR 3 DB00368
Assets				
Cash	-	-	\$302.63	-
Investments	\$496.90	\$300.41	\$10,395.25	\$404.76
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$41.45	-
Total Assets	\$496.90	\$300.41	\$10,739.33	\$404.76
Liabilities				
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	\$496.90	\$300.41	\$10,739.33	\$404.76

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	KERR, JAMMER, SZYMANSKI DB00371	STEPHAN & BRS DB00372	QUANICASSEE RIVER (IC) DB00373	PINCONNING RIVER DB00374
<u>Assets</u>				
Cash	\$233.84	\$265.86	-	\$501.42
Investments	-	-	\$3,123.94	\$412.43
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$12.46	-
Total Assets	\$233.84	\$265.86	\$3,136.40	\$913.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$3,940.02
Due to Others	-	-	-	-
Due to Primary Govt.	\$86.79	-	-	\$1,833.74
Total Liabilities	\$86.79	\$0.00	\$0.00	\$5,773.76
Net Worth	\$147.05	\$265.86	\$3,136.40	(\$4,859.91)

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	KAWKAWLIN RIVER DB00375	SAG/MID MUNI WATER DB00376	SAGANING RIVER DB00377	ANSCHUTZ DB00378
Assets				
Cash	\$647.90	\$1.86	-	\$100.28
Investments	\$22,929.48	-	\$100.46	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$91.43	-	-	-
Total Assets	\$23,668.81	\$1.86	\$100.46	\$100.28
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.11)	-	-	-
Total Liabilities	(\$0.11)	\$0.00	\$0.00	\$0.00
Net Worth	\$23,668.92	\$1.86	\$100.46	\$100.28

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	BIS EXTENSION DB00379	SQUACON- NING CREEK DB00380	BETZOLD BRS. 1, 9 & 10 DB00381	BESON DB00383
Assets				
Cash	\$134.92	\$104.60	\$56.47	-
Investments	\$3,316.46	-	\$14,895.54	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$13.22	\$0.00	\$59.39	-
Total Assets	\$3,464.60	\$104.60	\$15,011.40	\$0.00
Liabilities				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$96.48	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$96.48	\$0.00	\$0.00
Net Worth	\$3,464.60	\$8.12	\$15,011.40	\$0.00

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	KOCHVILLE & BRS. INTER COUNTY DB00385	DRAIN EQUIPMENT FUND DB01000	DRAIN MAINT FUND DB01100	KAWKAWLIN RIVER WMP DB027520
<u>Assets</u>				
Cash	\$16.74	(\$76,328.49)	\$1,288.84	-
Investments	-	\$4,061.13	\$72,733.91	-
Allowance of Adj. Inv. To FMV	-	(\$9,585.00)	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$200.00	\$25,865.67	-	-
Due from Primary Govt.	\$100.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$16.22	\$374.25	-
Total Assets	\$316.74	(\$55,970.47)	\$74,397.00	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	\$5,993.75	-	-
Deferred Revenue	\$300.00	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$2,111.83	-
Total Liabilities	\$300.00	\$5,993.75	\$2,111.83	\$0.00
Net Worth	\$16.74	(\$61,964.22)	\$72,285.17	\$0.00

BAY COUNTY DRAIN COMMISSIONER
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Chapter 8 Drains
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	KAWKAWLIN RIVER WATERSHED DB027525	DELL CRK CONST DB090129	FISHER CONST DB090131	BUDD CONST DB090132
Assets				
Cash	(\$10,376.66)	\$0.16	\$851.23	\$23.13
Investments	-	\$257.17	-	\$2,339.52
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	\$10,376.66	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$1.03	-	\$18.74
Total Assets	\$0.00	\$258.36	\$851.23	\$2,381.39
Liabilities				
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	\$0.00	\$258.36	\$851.23	\$2,381.39

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	WILCOX CONST DB090134	BAY VALLEY CONST DB090135	KERR, JAMMER, SZYMANSKI CONST DB090136	DRAIN ADMIN DB27502
Assets				
Cash	\$37,951.70	\$1,520.34	\$68,915.91	\$25,537.21
Investments	\$49,060.00	-	-	\$138,803.30
Allowance of Adj. Inv. To FMV	-	-	-	(\$602.18)
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$195.62	-	-	\$554.19
Total Assets	\$87,207.32	\$1,520.34	\$68,915.91	\$164,292.52
Liabilities				
Accounts Payable	-	-	-	\$170.49
Deferred Revenue	-	-	-	-
Due to Other Funds	\$425.90	-	\$327.34	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$146.91	-	\$226.54	\$1,989.14
Total Liabilities	\$572.81	\$0.00	\$553.88	\$2,159.63
Net Worth	\$86,634.51	\$1,520.34	\$68,362.03	\$162,132.89