

BAY COUNTY DRAIN COMMISSIONER



2018 ANNUAL REPORT

2018 Balance Sheets

2018 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	-	-	\$553.38	-
Investments	-	\$150.00	\$193,451.33	\$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	-	-	\$812.10	-
Total Assets	\$0.00	\$150.00	\$194,816.81	\$31.86
<u>Liabilities</u>				
Accounts Payable	-	-	\$123.65	-
Deferred Revenue	-	-	\$0.00	-
Due to Other Funds	-	-	\$2,059.18	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$863.62	-
Total Liabilities	\$0.00	\$0.00	\$3,046.45	\$0.00
Net Worth	\$0.00	\$150.00	\$191,770.36	\$31.86

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	APPOLD DB00008	ARMOUR DB00009	ARNOLD DB00010	AUGUSTYNIAK DB00012
<u>Assets</u>				
Cash	-	-	\$536.49	\$139.52
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	-	-	-	\$50.00
Due from Primary Govt.	-	-	-	\$50.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$42.54	\$4.32
Total Assets	\$534.29	\$0.00	\$10,711.39	\$1,272.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$100.00
Due to Other Funds	-	\$960.57	-	\$1,200.99
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$559.06	-	(\$0.01)
Total Liabilities	\$0.00	\$1,519.63	\$0.00	\$1,300.98
Net Worth	\$534.29	(\$1,519.63)	\$10,711.39	(\$28.50)

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	BARTLETT	BATKO	BAUER	BEARD	BEAVER DAM
	DB00014	DB00015	DB00016	DB00017	DB00018
<u>Assets</u>					
Cash	\$490.41	\$402.18	\$40.50	\$132.77	\$800.14
Investments	\$4,712.89	\$17,666.28	\$1,800.00	\$3,913.58	\$9,623.99
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	\$19.78	\$74.16	\$7.56	\$16.43	\$40.40
Total Assets	\$5,223.08	\$18,142.62	\$1,848.06	\$4,062.78	\$10,464.53
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$839.31	-	-	\$186.28	-
Due to Others	-	-	-	-	-
Due to Primary Govt.	\$420.60	-	-	\$98.52	-
Total Liabilities	\$1,259.91	\$0.00	\$0.00	\$284.80	\$0.00
Net Worth	\$3,963.17	\$18,142.62	\$1,848.06	\$3,777.98	\$10,464.53

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	BECKMAN	GOSS	BEHMLANDER	BEISER
	DB00019	DB00020	DB00021	DB00022
<u>Assets</u>				
Cash	\$350.81	-	\$75.83	\$109.69
Investments	-	\$20,066.48	-	\$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	-	\$84.24	-	\$16.63
Total Assets	\$350.81	\$20,150.72	\$75.83	\$4,087.82
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$4,061.45	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$382.07	-
Total Liabilities	\$0.00	\$0.00	\$4,443.52	\$0.00
Net Worth	\$350.81	\$20,150.72	(\$4,367.69)	\$4,087.82

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	DB00024	DB00025	DB00028	DB00029
<u>Assets</u>				
Cash	\$38.49	\$1,394.22	\$200.00	\$98.70
Investments	\$657.01	\$250.00	\$72.06	\$276.12
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	-	\$8,140.00	-	-
Interest Receivable	-	-	-	-
Total Assets	\$695.50	\$11,644.22	\$272.06	\$374.82
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$10,000.00	-	-
Due to Other Funds	-	-	-	\$215.52
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$56.48
Total Liabilities	\$0.00	\$10,000.00	\$0.00	\$272.00
Net Worth	\$695.50	\$1,644.22	\$272.06	\$102.82

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	BRADFORD			
	CRK	BRYCE	BUDD	BUECHLER
	DB00033	DB00035	DB00037	DB00038
<u>Assets</u>				
Cash	\$344.42	\$261.35	\$1,353.00	\$300.45
Investments	\$41,177.52			\$1,664.60
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$500.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$172.86	-	-	\$6.99
Total Assets	\$41,694.80	\$761.35	\$1,353.00	\$1,972.04
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$500.00	-	-
Due to Other Funds	\$46.92	\$635.00	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$108.97	\$113.60	-	-
Total Liabilities	\$155.89	\$1,248.60	\$0.00	\$0.00
Net Worth	\$41,538.91	(\$487.25)	\$1,353.00	\$1,972.04

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	CHEBOY-GANING			
	CAMPBELL DB00042	CASSUBE DB00044	CRK DB00045	CHIP ROAD DB00046
<u>Assets</u>				
Cash	\$1,760.28	\$719.77	-	\$411.67
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$100.00	-
Due from Primary Govt.	-	-	\$100.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,760.28	\$719.77	\$200.00	\$411.67
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$200.00	-
Due to Other Funds	-	-	\$119.67	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$319.67	\$0.00
Net Worth	\$1,760.28	\$719.77	(\$119.67)	\$411.67

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	CLARK DB00048	COGGINS, GREEN, POIRER DB00049	COLE DB00050	COLUMBIA DB00051
<u>Assets</u>				
Cash	\$300.00	\$436.94	\$146.18	\$443.57
Investments	\$427.48	\$35,536.42	\$1,000.00	\$5,950.00
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	-	\$149.18	\$4.20	\$24.98
Total Assets	\$727.48	\$36,122.54	\$1,150.38	\$6,418.55
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$161.31
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$623.12
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$444.84
Total Liabilities	\$0.00	\$0.00	\$0.00	\$1,229.27
Net Worth	\$727.48	\$36,122.54	\$1,150.38	\$5,189.28

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	CONSTANT DURUSSEL DB00053	COOPER DB00055	COUNTEGAN DB00056	CRUMP DB00059
<u>Assets</u>				
Cash	\$277.10	-	\$202.82	\$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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$34.26	-	-	\$202.53
Total Assets	\$8,472.99	\$100.00	\$202.82	\$48,479.40
<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	\$8,472.99	\$100.00	\$202.82	\$48,479.40

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
	DB00060	DB00061	DB00062	DB00065
<u>Assets</u>				
Cash	\$360.62	\$1,177.52	\$76.27	-
Investments	\$11,470.04	-	-	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$625.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,875.00	-	-
Interest Receivable	\$48.15	-	-	-
Total Assets	\$11,878.81	\$3,677.52	\$76.27	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-
Due to Other Funds	-	\$4,223.64	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$6,723.64	\$0.00	\$0.00
Net Worth	\$11,878.81	(\$3,046.12)	\$76.27	\$100.00

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	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
	DB00068	DB00072	DB00074	DB00076
<u>Assets</u>				
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	\$56.98	-	\$18.19	\$13.82
Total Assets	\$13,886.48	\$50.20	\$4,426.93	\$3,690.29
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,140.32	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$358.08	-	-	-
Total Liabilities	\$1,498.40	\$0.00	\$0.00	\$0.00
Net Worth	\$12,388.08	\$50.20	\$4,426.93	\$3,690.29

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
	DB00080	DB00081	DB00083	DB00084
<u>Assets</u>				
Cash	\$95.18	\$408.36	\$1,210.34	\$702.42
Investments	\$25,844.97	\$350.00	\$941.95	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$1,009.00	-
Due from Primary Govt.	-	-	\$1,879.13	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$7,111.87	-
Interest Receivable	\$108.50	-	-	-
Total Assets	\$26,048.65	\$758.36	\$12,152.29	\$702.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$10,000.00	-
Due to Other Funds	-	\$130.38	\$10,300.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$49.38	-	-
Total Liabilities	\$0.00	\$179.76	\$20,300.00	\$0.00
Net Worth	\$26,048.65	\$578.60	(\$8,147.71)	\$702.42

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	DUBAY	EBELT	ERICKSON	EVERSON
	DB00086	DB00088	DB00092	DB00094
<u>Assets</u>				
Cash	\$260.61	\$291.20	\$360.30	\$200.00
Investments	\$9,465.43	-	\$30,710.25	-
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	\$39.74	-	\$128.92	-
Total Assets	\$9,765.78	\$291.20	\$31,199.47	\$200.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	\$326.38	-
Total Liabilities	(\$0.03)	\$0.00	\$326.38	\$0.00
Net Worth	\$9,765.81	\$291.20	\$30,873.09	\$200.00

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	FANGER	FISHER	FITZHUGH	FORESTER
	DB00096	DB00098	DB00099	DB00102
<u>Assets</u>				
Cash	\$474.69	\$436.24	\$300.00	-\$1,084.90
Investments	\$13,007.32	\$600.00	-	\$72.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,425.00
Due from Primary Govt.	-	-	-	\$2,968.17
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$4,892.13
Interest Receivable	\$54.60	-	-	-
Total Assets	\$13,536.61	\$1,036.24	\$300.00	\$8,272.68
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$9,285.30
Due to Other Funds	-	-	-	\$16,999.34
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$339.17
Total Liabilities	\$0.00	\$0.00	\$0.00	\$26,623.81
Net Worth	\$13,536.61	\$1,036.24	\$300.00	(\$18,351.13)

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	FRASER- GARFIELD DB00104	GARVEY DB00105	GERMAN RD DB00109	GIBSON DB00110
<u>Assets</u>				
Cash	\$948.94	\$300.19	\$15.66	\$31.45
Investments	\$43,210.00	\$532.41	\$18,910.33	-
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	\$181.39	-	\$79.38	-
Total Assets	\$44,340.33	\$832.60	\$19,005.37	\$31.45
<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	\$44,340.33	\$832.60	\$19,005.37	\$31.45

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	GOETZ	GOULET	GRAHAM	GREGORY
	DB00112	DB00113	DB00114	DB00117
<u>Assets</u>				
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	-	-	\$9.14	-
Total Assets	\$3,876.19	\$806.69	\$2,776.93	\$500.41
<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	\$3,876.19	\$806.69	\$2,776.93	\$500.41

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	GUNTHER	HADD	HALSTEAD	HAYWARD
	DB00119	DB00120	DB00121	DB00124
<u>Assets</u>				
Cash	\$692.66	\$16,361.26	\$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.	-	\$3,999.30	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$13,485.90	-	-
Interest Receivable	-	-	\$5.50	-
Total Assets	\$692.66	\$33,889.68	\$2,025.67	\$0.98
<u>Liabilities</u>				
Accounts Payable	-	\$169.03	-	-
Deferred Revenue	-	\$17,485.20	-	-
Due to Other Funds	-	\$29,437.86	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,026.61	-	-
Total Liabilities	\$0.00	\$48,118.70	\$0.00	\$0.00
Net Worth	\$692.66	(\$14,229.02)	\$2,025.67	\$0.98

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	HEARIT	HELMUTH	HEMBLING HILDE-BRANDT-	
	DB00126	DB00127	MAIN	ANDERSON
	DB00126	DB00127	DB00129	DB00131
<u>Assets</u>				
Cash	\$724.74	\$110.50	\$5,304.26	\$90.18
Investments	\$2,175.41	-	\$34,926.68	\$49,116.73
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$123.25	-	-	-
Due from Primary Govt.	\$533.12	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,843.63	-	-	-
Interest Receivable	\$9.13	-	\$146.62	\$206.19
Total Assets	\$5,409.28	\$110.50	\$40,377.56	\$49,413.10
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	-
Due to Other Funds	-	\$161.22	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$28.52	-	-
Total Liabilities	\$2,500.00	\$189.74	\$0.00	\$0.00
Net Worth	\$2,909.28	(\$79.24)	\$40,377.56	\$49,413.10

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	HISTEAD DB00132	HOPPLER CRK DB00134	HUDSON DB00136	INDIANTOWN DB00137
<u>Assets</u>				
Cash	\$728.99	-\$105.99	\$90.33	\$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	\$10.27	-	\$70.01	-
Total Assets	\$3,186.43	(\$105.99)	\$16,836.37	\$906.37
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$161.22	\$141,687.04	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$98.52	\$271.75	-	-
Total Liabilities	\$259.74	\$141,958.79	\$0.00	\$0.00
Net Worth	\$2,926.69	(\$142,064.78)	\$16,836.37	\$906.37

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	JOHNSON	JONAS	KACZMAREK	KAISER
	DB00140	DB00141	DB00143	DB00144
<u>Assets</u>				
Cash	\$929.71	-	\$472.13	\$108.78
Investments	\$65.65	-	-	\$446.40
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$5,690.00	-	-	-
Due from Primary Govt.	\$5,455.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$38,021.02	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$50,161.38	\$0.00	\$472.13	\$555.18
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$49,166.02	-	-	-
Due to Other Funds	\$46,335.11	\$161.22	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$415.08	\$98.52	-	-
Total Liabilities	\$95,916.21	\$259.74	\$0.00	\$0.00
Net Worth	(\$45,754.83)	(\$259.74)	\$472.13	\$555.18

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	KANNELL	K&R	KAWECK	KECK
	DB00145	DB00146	DB00148	DB00149
<u>Assets</u>				
Cash	\$0.01	\$386.24	\$308.17	\$393.13
Investments	-	-	\$8.83	\$4,546.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$50.00	-
Due from Primary Govt.	-	-	\$50.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$19.08
Total Assets	\$0.01	\$386.24	\$417.00	\$4,958.37
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$100.00	-
Due to Other Funds	-	-	\$326.26	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$426.26	\$0.00
Net Worth	\$0.01	\$386.24	(\$9.26)	\$4,958.37

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	KERR	KINDELL	KINNEY	KLAUSS
	DB00151	DB00152	DB00153	DB00154
<u>Assets</u>				
Cash	\$175.01	\$412.10	\$1,133.41	\$95.94
Investments	\$3,646.47	\$35,926.33	\$47.57	\$726.44
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	\$15.31	\$150.82	-	-
Total Assets	\$3,836.79	\$36,489.25	\$1,180.98	\$822.38
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$184.28	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$86.79)	-	\$103.59	-
Total Liabilities	(\$86.79)	\$0.00	\$287.87	\$0.00
Net Worth	\$3,923.58	\$36,489.25	\$893.11	\$822.38

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	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK	KOWALSKI
	DB00156	DB00158	DB00161	DB00162
<u>Assets</u>				
Cash	\$159.58	\$716.02	-	\$330.53
Investments	\$3,074.17	-	\$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	\$12.91	-	-	-
Total Assets	\$3,246.66	\$716.02	\$100.00	\$330.53
<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	\$3,246.66	\$716.02	\$100.00	\$330.53

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	KRAINER DB00163	KRZYZANIAK DB00164	LAMBERT DB00166	LAPAN DB00167
<u>Assets</u>				
Cash	\$75.08	\$456.18	\$688.40	\$300.02
Investments	-	\$76.52	\$34,565.74	\$198.19
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$375.00	-	-
Due from Primary Govt.	-	\$976.18	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,148.82	-	-
Interest Receivable	-	-	\$145.11	-
Total Assets	\$75.08	\$3,032.70	\$35,399.25	\$498.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-
Due to Other Funds	-	\$3,793.90	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,827.37	-	-
Total Liabilities	\$0.00	\$8,121.27	\$0.00	\$0.00
Net Worth	\$75.08	(\$5,088.57)	\$35,399.25	\$498.21

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	LEE DAVIS DRAIN DB00168	LEGNESSE DB00169	LESPEARENCE, REZLER, TAYLOR DB00171	LINCOLN D DB00172
<u>Assets</u>				
Cash	\$208.88	\$434.25	\$555.23	\$100.28
Investments	\$304.68	\$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	\$513.56	\$592.10	\$621.21	\$100.28
<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	\$513.56	\$592.10	\$621.21	\$100.28

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
	DB00173	DB00174	DB00176	DB00177
<u>Assets</u>				
Cash	\$420.60	\$233.44	\$356.89	-
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	-	\$11.92	\$99.64	-
Total Assets	\$420.60	\$3,085.23	\$24,192.65	\$201.91
<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	\$420.60	\$3,085.23	\$24,192.65	\$201.91

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	MACARTHUR	MCDONALD	MCARTHUR	MASON
	DB00178	DB00179	DB00180	DB00183
<u>Assets</u>				
Cash	-	\$479.14	\$379.24	\$24.62
Investments	-	\$17,000.28	\$4,979.56	\$1,366.42
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	-	\$71.37	\$20.90	\$5.74
Total Assets	\$0.00	\$17,550.79	\$5,379.70	\$1,396.78
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$99.14	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$51.91	-
Total Liabilities	\$99.14	\$0.00	\$51.91	\$0.00
Net Worth	(\$99.14)	\$17,550.79	\$5,327.79	\$1,396.78

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	MAYVILLE	MEDDAUGH	MERRITT	MEYER
	DB00185	DB00186	DB00189	DB00190
<u>Assets</u>				
Cash	\$700.00	\$61.63	\$400.35	\$100.22
Investments	\$27,348.76	\$5,859.54	-	\$98.19
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	\$114.81	\$24.60	-	-
Total Assets	\$28,163.57	\$5,945.77	\$400.35	\$198.41
<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	\$28,163.57	\$5,945.77	\$400.35	\$198.41

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
	DB00191	DB00195	DB00198	DB00200
<u>Assets</u>				
Cash	\$197.99	\$313.98	-	\$100.20
Investments	\$2,945.45	\$15,497.11	\$188.08	-
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	\$12.36	\$65.06	-	-
Total Assets	\$3,155.80	\$15,876.15	\$188.08	\$100.20
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$72.86	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$165.05	-	-
Total Liabilities	\$0.00	\$237.91	\$0.00	\$0.00
Net Worth	\$3,155.80	\$15,638.24	\$188.08	\$100.20

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	MULDOON			
	MONSION DB00201	MOORE DRAIN DB00202	DITCH DB00204	MUNGER RD DB00205
Assets				
Cash	\$251.66	\$172.99	\$41.30	\$607.77
Investments	\$678.21	-	\$50.00	\$48,287.72
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	-	-	-	\$202.71
Total Assets	\$929.87	\$172.99	\$91.30	\$49,098.20
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	\$929.87	\$172.99	\$91.30	\$49,098.20

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	NEARING & DEAN DB00207	NORTH BR DB00210	OAKWOOD DB00212	OLD TOWNLINE DB00213
<u>Assets</u>				
Cash	\$105.50	\$220.36	-\$100.55	\$2,393.68
Investments	\$3,689.15	\$2,405.97	\$50.12	\$4,850.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$6,549.63	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$20,184.77	-
Interest Receivable	\$15.49	\$10.10	-	\$20.36
Total Assets	\$3,810.14	\$2,636.43	\$26,683.97	\$7,264.04
<u>Liabilities</u>				
Accounts Payable	-	-	\$500.03	-
Deferred Revenue	-	-	\$26,734.40	-
Due to Other Funds	-	\$666.18	\$37,815.93	\$4,090.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$154.15	\$1,837.42	-
Total Liabilities	\$0.00	\$820.33	\$66,887.78	\$4,090.00
Net Worth	\$3,810.14	\$1,816.10	(\$40,203.81)	\$3,174.04

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	OTT	OKEEFE	PANZER	PASHAK
	DB00214	DB00215	DB00217	DB00218
<u>Assets</u>				
Cash	\$423.77	\$144.04	\$5,156.74	\$27.54
Investments	-	\$558.30	\$826.65	\$1,000.00
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	-	-	-	\$4.20
Total Assets	\$423.77	\$702.34	\$5,983.39	\$1,031.74
<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	\$423.77	\$702.34	\$5,983.39	\$1,031.74

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	PENKALA DB00219	PERRY CRK DB00220	PHILLIPS DB00222	PINE DB00223
<u>Assets</u>				
Cash	-	\$31.13	\$456.56	\$337.71
Investments	\$215.53	\$7,122.92		\$2,027.00
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	-	\$29.90	-	\$8.51
Total Assets	\$215.53	\$7,183.95	\$456.56	\$2,373.22
<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	\$215.53	\$7,183.95	\$456.56	\$2,373.22

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	PLANT RD	POPP	PRAST	RAILROAD
	DB00225	DB00228	DB00232	DB00236
<u>Assets</u>				
Cash	\$686.52	\$138.80	\$23.29	\$101.54
Investments	\$35,281.05	\$50,480.08	\$17,791.25	\$9,960.00
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	\$148.11	\$211.91	\$74.69	\$41.81
Total Assets	\$36,115.68	\$50,830.79	\$17,889.23	\$10,103.35
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$1,835.36
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	-	\$1,463.05
Total Liabilities	(\$0.03)	\$0.00	\$0.00	\$3,298.41
Net Worth	\$36,115.71	\$50,830.79	\$17,889.23	\$6,804.94

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	RASKA DB00240	RATHKE DB00241	RATTELL DB00242	REDY DB00243
<u>Assets</u>				
Cash	-	\$396.77	\$122.16	\$101.66
Investments	\$108.95	-	\$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	-	-	\$8.40	\$5.46
Total Assets	\$108.95	\$396.77	\$2,130.56	\$1,407.12
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$341.99	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$172.47	-
Total Liabilities	\$0.00	\$0.00	\$514.46	\$0.00
Net Worth	\$108.95	\$396.77	\$1,616.10	\$1,407.12

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	REICHARD	REINHART	RENNER	RIPLEY
	DB00244	DB00246	DB00248	DB00251
<u>Assets</u>				
Cash	\$375.99	-	\$266.03	\$656.84
Investments	-	\$705.45	-	\$791.51
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$450.00	-
Due from Primary Govt.	-	-	\$150.00	\$625.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$2,400.00	\$1,875.00
Interest Receivable	-	-	-	-
Total Assets	\$375.99	\$705.45	\$3,266.03	\$3,948.35
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$3,000.00	\$2,500.00
Due to Other Funds	-	-	\$1,888.58	\$4,967.74
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$4,888.58	\$7,467.74
Net Worth	\$375.99	\$705.45	(\$1,622.55)	(\$3,519.39)

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	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD
	DB00252	DB00253	DB00254	DB00256
<u>Assets</u>				
Cash	-	\$561.24	\$317.05	\$18.43
Investments	-	\$59,111.61	\$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	-	\$248.15	-	\$41.41
Total Assets	\$0.00	\$59,921.00	\$653.29	\$9,924.59
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$5,120.39	-	(\$0.01)
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,702.45	-	-
Total Liabilities	\$0.00	\$7,822.84	\$0.00	(\$0.01)
Net Worth	\$0.00	\$52,098.16	\$653.29	\$9,924.60

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	SCHMIDT	SCHOOFF	SCHROEDER	SCHUMAKER- ELLISON
	DB00261	DB00262	DB00263	DB00264
<u>Assets</u>				
Cash	\$184.85	\$67.74	\$180.78	\$283.75
Investments	-	-	\$1,232.58	\$7,126.22
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	-	-	\$5.17	\$29.92
Total Assets	\$184.85	\$67.74	\$1,418.53	\$7,439.89
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$341.99
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$172.47
Total Liabilities	\$0.00	\$0.00	\$0.00	\$514.46
Net Worth	\$184.85	\$67.74	\$1,418.53	\$6,925.43

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	SCHUNAC	SECORD	SEEBECK	SELLE
	DB00265	DB00267	DB00269	DB00270
<u>Assets</u>				
Cash	-	\$738.06	\$0.80	-
Investments	-	\$23.15	-	\$576.40
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	-	-	-	-
Total Assets	\$0.00	\$761.21	\$0.80	\$576.40
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$99.54	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$49.38	-	-	-
Total Liabilities	\$148.92	\$0.00	\$0.00	\$0.00
Net Worth	(\$148.92)	\$761.21	\$0.80	\$576.40

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	SELLECK & BRS	SELMAN	SHINBINES	SHUE
	DB00271	DB00272	DB00278	DB00280
<u>Assets</u>				
Cash	\$4,513.67	\$300.00	\$495.97	-
Investments	\$1,726.17	-	\$7,844.25	\$250.80
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$1,609.04	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$5,196.71	-	-	-
Interest Receivable	\$7.25	-	\$32.93	-
Total Assets	\$13,052.84	\$300.00	\$8,373.15	\$250.80
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$6,805.75	-	-	-
Due to Other Funds	\$1,727.89	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$3,825.67	-	-	-
Total Liabilities	\$12,359.31	\$0.00	\$0.00	\$0.00
Net Worth	\$693.53	\$300.00	\$8,373.15	\$250.80

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	SLOAT	STIEVE	STONE	TAP GROVE
	DB00283	DB00288	DB00290	DB00293
<u>Assets</u>				
Cash	\$246.76	\$7.51	\$8.06	\$74.17
Investments	-	\$10.79	\$1,908.23	\$1,003.49
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	-	-	\$8.01	\$4.21
Total Assets	\$246.76	\$18.30	\$1,924.30	\$1,081.87
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$93.84
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$466.23
Total Liabilities	\$0.00	\$0.00	\$0.00	\$560.07
Net Worth	\$246.76	\$18.30	\$1,924.30	\$521.80

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	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
	DB00295	DB00296	DB00297	DB00299
<u>Assets</u>				
Cash	\$57.79	\$1,791.39	\$320.46	\$145.76
Investments	\$200.00	\$825.98	\$400.00	\$10,132.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$743.24	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,230.24	-	-
Interest Receivable	-	-	-	\$42.54
Total Assets	\$257.79	\$6,590.85	\$720.46	\$10,320.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$3,973.48	-	-
Due to Other Funds	\$21,082.52	\$3,404.23	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,805.14	\$3,146.30	-	-
Total Liabilities	\$22,887.66	\$10,524.01	\$0.00	\$0.00
Net Worth	(\$22,629.87)	(\$3,933.16)	\$720.46	\$10,320.85

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	TROMBLEY DB00300	UHLMAN DB00302	UHLMAN BR DB00303	VANDE- VYVERE DB00305
<u>Assets</u>				
Cash	\$37.06	\$210.25	-	\$15.96
Investments	\$45,550.92	\$50,169.55	\$2,347.64	-
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	\$191.22	\$210.61	\$9.86	-
Total Assets	\$45,779.20	\$50,590.41	\$2,357.50	\$15.96
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$23.46	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$41.20	-
Total Liabilities	\$0.00	\$0.00	\$64.66	\$0.00
Net Worth	\$45,779.20	\$50,590.41	\$2,292.84	\$15.96

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	VENNARD	VOGTMAN	WALDO	WALK
	DB00307	DB00308	DB00309	DB00310
<u>Assets</u>				
Cash	\$936.76	-	\$795.76	\$100.22
Investments	\$4,059.74	\$4,981.48	\$0.21	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$2,996.00	-
Due from Primary Govt.	-	-	\$1,790.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$15,214.00	-
Interest Receivable	\$17.04	\$20.91	-	-
Total Assets	\$5,013.54	\$5,002.39	\$20,795.97	\$200.22
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$20,000.00	-
Due to Other Funds	-	-	\$50,154.41	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$70,154.41	\$0.00
Net Worth	\$5,013.54	\$5,002.39	(\$49,358.44)	\$200.22

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	WARMBIER DB00313	WEBSTER MERRITT DB00315	WEBSTER WILLIAMS DB00316	WECKER DB00317
<u>Assets</u>				
Cash	\$299.02	\$1,232.58	-	\$209.36
Investments	\$2,673.36	-	\$50.00	\$10,834.05
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	\$11.22	-	-	\$45.48
Total Assets	\$2,983.60	\$1,232.58	\$50.00	\$11,088.89
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$99.14	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$51.91	-	-
Total Liabilities	\$0.00	\$151.05	\$0.00	\$0.00
Net Worth	\$2,983.60	\$1,081.53	\$50.00	\$11,088.89

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	WEGNER	WEISS MEAD	WENGLI-	WEST BR
	DB00318	DB00319	KOWSKI	DB00321
	DB00320			
Assets				
Cash	\$101.14	\$486.32	-	\$466.23
Investments	\$3,299.07	\$78,606.27	\$370.07	\$18,905.56
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	\$329.98	-	\$79.36
Total Assets	\$3,414.06	\$79,422.57	\$370.07	\$19,451.15
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	\$3,414.06	\$79,422.57	\$370.07	\$19,451.15

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	WEST BR 1	WEST BR 2	WETTER	WHITE
	DB00322	DB00323	DB00326	DB00327
<u>Assets</u>				
Cash	\$0.05	\$285.33	\$25.65	\$226.27
Investments	\$30.27	\$3,553.12	\$3,472.94	\$1,468.55
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	-	\$14.92	\$14.58	\$6.16
Total Assets	\$30.32	\$3,853.37	\$3,513.17	\$1,700.98
<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	\$30.32	\$3,853.37	\$3,513.17	\$1,700.98

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	WHITE- FEATHER WILSON DB00328	WHITE- FEATHER BR 1 DB00329	WHITE- FEATHER BR 2 DB00330	WHITE- FEATHER DB00331
<u>Assets</u>				
Cash	\$19.79	-	-	\$580.76
Investments	-	\$304.09	\$632.28	\$80,822.71
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	-	-	-	\$339.29
Total Assets	\$19.79	\$304.09	\$632.28	\$81,742.76
<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	\$19.79	\$304.09	\$632.28	\$81,742.76

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	WILCOX	WILLIARD	WILSON	WITBRODT
	DB00333	DB00335	DB00337	DB00339
<u>Assets</u>				
Cash	\$1,972.80	\$500.00	\$108.56	\$19.03
Investments	\$281.25	\$24.43	-	\$1,050.10
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	-	-	-	\$4.41
Total Assets	\$2,254.05	\$524.43	\$108.56	\$1,073.54
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	(\$345.05)	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.01)	-	-	-
Total Liabilities	(\$345.06)	\$0.00	\$0.00	\$0.00
Net Worth	\$2,599.11	\$524.43	\$108.56	\$1,073.54

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	WOLVERINE DB00340	YOUNGS DITCH DB00341	ZIEGLER DB00342	ZIMMERMAN DB00345
<u>Assets</u>				
Cash	\$341.10	\$167.21	\$1,787.79	\$176.04
Investments	-	\$6,360.28	\$290.85	\$1,400.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$546.50	-	-	-
Due from Primary Govt.	\$439.16	-	\$1,356.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,454.34	-	\$4,320.00	-
Interest Receivable	-	\$26.70	-	\$5.88
Total Assets	\$2,781.10	\$6,554.19	\$7,754.64	\$1,581.92
<u>Liabilities</u>				
Accounts Payable	-	-	\$376.48	-
Deferred Revenue	\$2,440.00	-	\$5,676.00	-
Due to Other Funds	\$3,721.62	\$11.73	\$272.82	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$748.36	\$21.52	\$397.04	-
Total Liabilities	\$6,909.98	\$33.25	\$6,722.34	\$0.00
Net Worth	(\$4,128.88)	\$6,520.94	\$1,032.30	\$1,581.92

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	BAXMAN	BIS	DINGMAN #3	ERICKSON
	DB00346	DB00348	DB00350	BR 1&2 DB00352
<u>Assets</u>				
Cash	\$549.89	-	-	\$437.27
Investments	\$15,479.33	\$914.02	\$3,966.20	\$27,727.05
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	\$64.98	-	\$16.65	\$116.40
Total Assets	\$16,094.20	\$914.02	\$3,982.85	\$28,280.72
<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	\$16,094.20	\$914.02	\$3,982.85	\$28,280.72

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	ERICKSON BR 1&4 DB00353	FRASER- GARFIELD BR 2 DB00354	HUGO DB00356	KOCHVILLE- FRANKEN-LUST SE BR DB00357
<u>Assets</u>				
Cash	\$218.60	-	\$100.00	-\$267.93
Investments	\$419.58	\$299.01	\$546.33	-
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	\$638.18	\$299.01	\$646.33	(\$267.93)
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$306.39	-	-	-
Total Liabilities	\$306.39	\$0.00	\$0.00	\$0.00
Net Worth	\$331.79	\$299.01	\$646.33	(\$267.93)

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	KOLB			
	BEHMLANDER		PINCONNING SO	
	KIESEL	EBELT & STEPHAN	MCNALLY	BR
	DB00358	DB00359	DB00360	DB00361
<u>Assets</u>				
Cash	\$256.10	\$96.29	\$8.12	\$272.20
Investments	\$10,454.93	\$33.55	\$42.85	\$6,466.27
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$400.00	-	-
Due from Primary Govt.	-	\$1,637.04	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$5,962.96	-	-
Interest Receivable	\$43.89	-	-	\$27.15
Total Assets	\$10,754.92	\$8,129.84	\$50.97	\$6,765.62
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$8,000.00	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$8,000.00	\$0.00	\$0.00
Net Worth	\$10,754.92	\$129.84	\$50.97	\$6,765.62

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	TROMBLEY BR			
	SELLECK BR 2	TEBO UPPER	1	TEBO MAIN
	DB00362	DB00363	DB00364	DB00365
<u>Assets</u>				
Cash	-	\$479.72	-	-
Investments	\$3,593.35	\$42,291.12	\$496.90	\$300.41
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	\$15.08	\$177.54	-	-
Total Assets	\$3,608.43	\$42,948.38	\$496.90	\$300.41
<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	\$3,608.43	\$42,948.38	\$496.90	\$300.41

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	WEISS BR OF WEISS MEED DB00366	FRASER GARFIELD BR 3 DB00368	KERR, JAMMER, SZYMANSKI DB00371	STEPHAN & BRS DB00372
<u>Assets</u>				
Cash	\$302.63	-	\$233.84	\$265.86
Investments	\$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	\$43.64	-	-	-
Total Assets	\$10,741.52	\$404.76	\$233.84	\$265.86
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$86.79	-
Total Liabilities	\$0.00	\$0.00	\$86.79	\$0.00
Net Worth	\$10,741.52	\$404.76	\$147.05	\$265.86

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	QUANICASSEE RIVER (JC) DB00373	PINCONNING RIVER DB00374	KAWKAWLIN RIVER DB00375	SAG/MID MUNI WATER DB00376
<u>Assets</u>				
Cash	-	\$496.20	\$447.90	\$1.86
Investments	\$3,123.94	\$412.43	\$23,129.48	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$5,000.00	-	-
Due from Primary Govt.	-	\$6,950.04	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$37,935.97	-	-
Interest Receivable	\$13.11	-	\$97.10	-
Total Assets	\$3,137.05	\$50,794.64	\$23,674.48	\$1.86
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$49,886.01	-	-
Due to Other Funds	-	\$4,388.08	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,489.81	(\$0.11)	-
Total Liabilities	\$0.00	\$56,763.90	(\$0.11)	\$0.00
Net Worth	\$3,137.05	(\$5,969.26)	\$23,674.59	\$1.86

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	SAGANING RIVER DB00377	ANSCHUTZ BIS EXTENSION DB00378	DB00379	SQUACON- NING CREEK DB00380
<u>Assets</u>				
Cash	-	\$100.28	\$134.92	\$8.12
Investments	\$100.46	-	\$3,316.46	-
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	-	-	\$13.92	-
Total Assets	\$100.46	\$100.28	\$3,465.30	\$8.12
<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	\$100.46	\$100.28	\$3,465.30	\$8.12

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2018 Balance Sheets

	BETZOLD BRS. 1, 9 & 10 DB00381	BESON DB00383	KOCHVILLE & BRS. INTER COUNTY DB00385	DRAIN EQUIPMENT FUND DB01000
<u>Assets</u>				
Cash	\$56.47	-	\$316.74	(\$70,528.00)
Investments	\$14,895.54	-	-	\$4,061.13
Allowance of Adj. Inv. To FMV	-	-	-	(\$23,738.98)
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$29,962.69
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$62.53	-	-	\$17.05
Total Assets	\$15,014.54	\$0.00	\$316.74	(\$60,226.11)
<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	\$15,014.54	\$0.00	\$316.74	(\$60,226.11)

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	DRAIN MAINT FUND DB01100	KAWKAWLIN RIVER WMP DB027520	KAWKAWLIN RIVER WATERSHED DB027525	DELL CRK CONST DB090129
<u>Assets</u>				
Cash	\$23,842.56	-	(\$17,565.00)	\$260.15
Investments	\$80,414.15	-	-	\$2.84
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	\$427.14	-	-	\$1.10
Total Assets	\$104,683.85	\$0.00	(\$17,565.00)	\$264.09
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,749.50	-	-	-
Total Liabilities	\$1,749.50	\$0.00	\$0.00	\$0.00
Net Worth	\$102,934.35	\$0.00	(\$17,565.00)	\$264.09

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	<u>FISHER CONST</u>	<u>BUDD CONST</u>
	<u>DB090131</u>	<u>DB090132</u>
<u>Assets</u>		
Cash	\$851.23	\$2,388.53
Investments	-	\$25.85
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	-	\$9.96
Total Assets	<u>\$851.23</u>	<u>\$2,424.34</u>
<u>Liabilities</u>		
Accounts Payable	-	-
Deferred Revenue	-	-
Due to Other Funds	-	-
Due to Others	-	-
Due to Primary Govt.	-	-
Total Liabilities	<u>\$0.00</u>	<u>\$0.00</u>
Net Worth	<u>\$851.23</u>	<u>\$2,424.34</u>

BAY COUNTY DRAIN COMMISSIONER
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2018 Balance Sheets

	WILCOX CONST DB090134	BAY VALLEY CONST DB090135	KERR, JAMMER, SZYMANSKI CONST DB090136	DRAIN ADMIN DB27502
<u>Assets</u>				
Cash	\$10,646.72	\$1,520.34	\$52,283.45	\$21,159.60
Investments	\$76,137.22	-	\$12,700.00	\$121,619.78
Allowance of Adj. Inv. To FMV	-	-	-	(\$1,539.96)
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$319.62	-	\$53.31	\$512.65
Total Assets	\$87,103.56	\$1,520.34	\$65,036.76	\$141,752.07
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$1,623.42
Deferred Revenue	-	-	-	-
Due to Other Funds	\$345.05	-	\$228.49	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$395.98	\$2,680.17
Total Liabilities	\$345.05	\$0.00	\$624.47	\$4,303.59
Net Worth	\$86,758.51	\$1,520.34	\$64,412.29	\$137,448.48

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