

# BAY COUNTY DRAIN COMMISSIONER



## 2019 ANNUAL REPORT

2019 Balance Sheets

2019 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
<b>Assets</b>				
Cash	-	-	\$390.24	-
Investments	-	\$150.00	\$188,151.33	\$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	-	-	\$805.73	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$189,347.30</b>	<b>\$31.86</b>
<b>Liabilities</b>				
Accounts Payable	-	-	\$402.70	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$194.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$248.30	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$188,502.30</b>	<b>\$31.86</b>

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	APPOLD DB00008	ARMOUR DB00009	ARNOLD DB00010	AUGUSTYNIAK DB00012
<b>Assets</b>				
Cash	-	-	\$582.22	\$128.13
Investments	\$534.29	-	\$10,132.36	\$28.64
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$500.00
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	\$1,410.40
Assessments Receivable	-	-	\$43.39	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$534.29</b>	<b>\$0.00</b>	<b>\$10,757.97</b>	<b>\$2,067.17</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$1,910.40
Due to Other Funds	-	\$996.57	-	\$1,098.48
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$559.06	-	\$676.92
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$1,555.63</b>	<b>\$0.00</b>	<b>\$3,685.80</b>
<b>Net Worth</b>	<b>\$534.29</b>	<b>(\$1,555.63)</b>	<b>\$10,757.97</b>	<b>(\$1,618.63)</b>

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	BARTLETT DB00014	BATKO DB00015	BAUER DB00016	BEARD DB00017	BEAVER DAM DB00018
<b>Assets</b>					
Cash	\$186.83	\$1,225.54	\$40.50	\$134.97	\$800.14
Investments	\$3,421.89	\$17,166.28	\$1,800.00	\$3,726.58	\$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	\$14.65	\$73.51	\$7.71	\$15.96	\$41.21
<b>Total Assets</b>	<b>\$3,623.37</b>	<b>\$18,465.33</b>	<b>\$1,848.21</b>	<b>\$3,877.51</b>	<b>\$10,465.34</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$2,643.56	-	-	\$36.00	-
Due to Others	-	-	-	-	-
Due to Primary Govt.	\$1,994.25	-	-	-	-
<b>Total Liabilities</b>	<b>\$4,637.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$1,014.44)</b>	<b>\$18,465.33</b>	<b>\$1,848.21</b>	<b>\$3,841.51</b>	<b>\$10,465.34</b>

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	BECKMAN	GOSS	BEHMLANDER	BEISER
	DB00019	DB00020	DB00021	DB00022
<u>Assets</u>				
Cash	\$350.81	-	-	\$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	-	\$85.93	-	\$16.96
<b>Total Assets</b>	<b>\$350.81</b>	<b>\$20,152.41</b>	<b>\$0.00</b>	<b>\$4,088.15</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$350.81</b>	<b>\$20,152.41</b>	<b>\$0.00</b>	<b>\$4,088.15</b>

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	DB00024	DB00025	DB00028	DB00029
<b>Assets</b>				
Cash	\$38.49	\$7,744.22	\$200.00	\$126.70
Investments	\$657.01	\$3,900.00	\$72.06	\$76.12
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	-	\$16.70	-	-
<b>Total Assets</b>	<b>\$695.50</b>	<b>\$11,660.92</b>	<b>\$272.06</b>	<b>\$202.82</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$695.50</b>	<b>\$11,660.92</b>	<b>\$272.06</b>	<b>\$202.82</b>

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	BRADFORD CRK DB00033	BRYCE DB00035	BUDD DB00037	BUECHLER DB00038
<b>Assets</b>				
Cash	\$3,788.53	\$12.75	\$3,741.53	\$300.45
Investments	\$41,177.52		\$33.64	\$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	\$176.34	-	-	\$7.13
<b>Total Assets</b>	<b>\$45,142.39</b>	<b>\$12.75</b>	<b>\$3,775.17</b>	<b>\$1,972.18</b>
<b>Liabilities</b>				
Accounts Payable	\$2,182.25	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$2,182.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$42,960.14</b>	<b>\$12.75</b>	<b>\$3,775.17</b>	<b>\$1,972.18</b>

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	CHEBOY-GANING			
	CAMPBELL DB00042	CASSUBE DB00044	CRK DB00045	CHIP ROAD DB00046
<u>Assets</u>				
Cash	\$1,760.28	\$719.77	\$343.33	\$411.67
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,717.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$8,020.00	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$10,080.33</b>	<b>\$411.67</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$9,737.00	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,737.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$343.33</b>	<b>\$411.67</b>



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	CLARK DB00048	COGGINS, GREEN, POIRER DB00049	COLE DB00050	COLUMBIA DB00051
<u>Assets</u>				
Cash	\$300.00	\$436.94	\$146.18	\$989.32
Investments	\$427.48	\$35,536.42	\$1,000.00	\$1,250.00
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	-	\$152.18	\$4.28	\$5.35
<b>Total Assets</b>	<b>\$727.48</b>	<b>\$36,125.54</b>	<b>\$1,150.46</b>	<b>\$2,244.67</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$652.80
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$93.09
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$510.83
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256.72</b>
<b>Net Worth</b>	<b>\$727.48</b>	<b>\$36,125.54</b>	<b>\$1,150.46</b>	<b>\$987.95</b>

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	CONSTANT DURUSSEL DB00053	COOPER DB00055	COUNTEGAN DB00056	CRUMP DB00059
<u>Assets</u>				
Cash	\$5,055.92	-	\$502.82	\$32.69
Investments	-	\$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	-	-	-	\$206.60
<b>Total Assets</b>	<b>\$5,055.92</b>	<b>\$100.00</b>	<b>\$502.82</b>	<b>\$48,483.47</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$74.37	-	\$72.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$154.66	-	-	-
<b>Total Liabilities</b>	<b>\$229.03</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$4,826.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$48,483.47</b>

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	1921 DREDGE			
	CULVER CRK DB00060	CUT DB00061	DAVIS DB00062	DECLERK DB00065
<u>Assets</u>				
Cash	\$360.62	\$440.32	\$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.	-	\$3,000.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$6,885.00	-	-
Interest Receivable	\$49.12	-	-	-
<b>Total Assets</b>	<b>\$11,879.78</b>	<b>\$10,325.32</b>	<b>\$76.27</b>	<b>\$100.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$9,885.00	-	-
Due to Other Funds	-	\$871.44	\$4,292.80	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$233.96	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$10,756.44</b>	<b>\$4,526.76</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,879.78</b>	<b>(\$431.12)</b>	<b>(\$4,450.49)</b>	<b>\$100.00</b>

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	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
	DB00068	DB00072	DB00074	DB00076
<u>Assets</u>				
Cash	\$69,055.29	-	\$76.30	\$384.31
Investments	\$12,273.90	\$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	\$52.56	-	\$18.55	\$14.10
<b>Total Assets</b>	<b>\$81,381.75</b>	<b>\$50.20</b>	<b>\$4,427.29</b>	<b>\$3,690.57</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$787.14	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$712.20	-	-	-
<b>Total Liabilities</b>	<b>\$1,499.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$79,882.41</b>	<b>\$50.20</b>	<b>\$4,427.29</b>	<b>\$3,690.57</b>

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
	DB00080	DB00081	DB00083	DB00084
<b><u>Assets</u></b>				
Cash	\$95.18	\$228.60	\$910.59	\$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	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$110.68	-	-	-
<b>Total Assets</b>	<b>\$26,050.83</b>	<b>\$578.60</b>	<b>\$1,852.54</b>	<b>\$702.42</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$215.34	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$156.78	-	-	-
<b>Total Liabilities</b>	<b>\$372.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$25,678.71</b>	<b>\$578.60</b>	<b>\$1,852.54</b>	<b>\$702.42</b>

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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	\$40.53	-	\$131.51	-
<b>Total Assets</b>	<b>\$9,766.57</b>	<b>\$291.20</b>	<b>\$31,202.06</b>	<b>\$200.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	\$326.38	-
<b>Total Liabilities</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$326.38</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$9,766.60</b>	<b>\$291.20</b>	<b>\$30,875.68</b>	<b>\$200.00</b>

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	FANGER	FISHER	FITZHUGH	FORESTER
	DB00096	DB00098	DB00099	DB00102
<u>Assets</u>				
Cash	\$474.69	\$436.24	\$300.00	\$42.01
Investments	\$13,007.32	\$600.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,500.00
Due from Primary Govt.	-	-	-	\$3,064.71
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$5,209.29
Interest Receivable	\$55.70	-	-	-
<b>Total Assets</b>	<b>\$13,537.71</b>	<b>\$1,036.24</b>	<b>\$300.00</b>	<b>\$9,838.29</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$9,774.00
Due to Other Funds	-	-	-	\$8,904.12
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,678.12</b>
<b>Net Worth</b>	<b>\$13,537.71</b>	<b>\$1,036.24</b>	<b>\$300.00</b>	<b>(\$8,839.83)</b>

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	FRASER- GARFIELD DB00104	GARVEY DB00105	GERMAN RD DB00109	GIBSON DB00110
<u>Assets</u>				
Cash	\$17.11	\$300.19	\$215.66	\$31.45
Investments	\$34,610.00	\$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	\$148.21	-	\$80.98	-
<b>Total Assets</b>	<b>\$34,775.32</b>	<b>\$832.60</b>	<b>\$19,206.97</b>	<b>\$31.45</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$6,414.11	-	\$302.92	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,395.57	-	\$96.38	-
<b>Total Liabilities</b>	<b>\$7,809.68</b>	<b>\$0.00</b>	<b>\$399.30</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$26,965.64</b>	<b>\$832.60</b>	<b>\$18,807.67</b>	<b>\$31.45</b>



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	GOETZ	GOULET	GRAHAM	GREGORY
	DB00112	DB00113	DB00114	DB00117
<u>Assets</u>				
Cash	\$23,081.15	\$100.00	\$74.44	\$400.00
Investments	-	\$706.69	\$1,676.38	\$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	-	-	\$7.18	-
<b>Total Assets</b>	<b>\$23,081.15</b>	<b>\$806.69</b>	<b>\$1,758.00</b>	<b>\$500.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$131.95	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.95</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$23,081.15</b>	<b>\$806.69</b>	<b>\$1,626.05</b>	<b>\$500.41</b>

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	GUNTHER	HADD	HALSTEAD	HAYWARD
	DB00119	DB00120	DB00121	DB00124
<u>Assets</u>				
Cash	\$692.66	\$349.73	\$708.94	\$400.98
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	-	\$3,803.50	-	-
Interest Receivable	-	-	\$5.62	-
<b>Total Assets</b>	<b>\$692.66</b>	<b>\$5,249.95</b>	<b>\$2,025.79</b>	<b>\$400.98</b>
<u>Liabilities</u>				
Accounts Payable	-	\$721.90	-	-
Deferred Revenue	-	\$4,857.00	-	-
Due to Other Funds	-	\$5,389.88	\$104.04	\$90.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,370.74	\$72.29	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$12,339.52</b>	<b>\$176.33</b>	<b>\$90.00</b>
<b>Net Worth</b>	<b>\$692.66</b>	<b>(\$7,089.57)</b>	<b>\$1,849.46</b>	<b>\$310.98</b>

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	HEARIT	HELMUTH	HEMBLING MAIN	HILDE-BRANDT-ANDERSON
	DB00126	DB00127	DB00129	DB00131
<u>Assets</u>				
Cash	\$1,549.74	\$67.58	\$83.86	\$90.18
Investments	\$3,725.41	-	\$33,856.68	\$49,116.73
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$100.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$15.95	-	\$144.99	\$210.33
<b>Total Assets</b>	<b>\$5,291.10</b>	<b>\$167.58</b>	<b>\$34,085.53</b>	<b>\$49,417.24</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$100.00	-	-
Due to Other Funds	-	\$821.26	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$540.16	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$1,461.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$5,291.10</b>	<b>(\$1,293.84)</b>	<b>\$34,085.53</b>	<b>\$49,417.24</b>

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	HISTEAD DB00132	HOPPLER CRK DB00134	HUDSON DB00136	INDIANTOWN DB00137
<u>Assets</u>				
Cash	\$469.25	-	\$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	\$10.48	\$348.47	\$71.41	-
<b>Total Assets</b>	<b>\$2,926.90</b>	<b>\$348.47</b>	<b>\$16,837.77</b>	<b>\$906.37</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$183.15	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$120.47	-	-	-
<b>Total Liabilities</b>	<b>\$303.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,623.28</b>	<b>\$348.47</b>	<b>\$16,837.77</b>	<b>\$906.37</b>

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	JOHNSON DB00140	JONAS DB00141	KACZMAREK DB00143	KAISER DB00144
<u>Assets</u>				
Cash	\$2,609.26	-	\$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	-	-	-	-
Due from Primary Govt.	\$5,425.59	\$300.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$14,246.41	-	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$22,346.91</b>	<b>\$300.00</b>	<b>\$472.13</b>	<b>\$555.18</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$19,672.00	\$300.00	-	-
Due to Other Funds	\$18,835.55	\$271.41	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$170.81	-	-
<b>Total Liabilities</b>	<b>\$38,507.55</b>	<b>\$742.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$16,160.64)</b>	<b>(\$442.22)</b>	<b>\$472.13</b>	<b>\$555.18</b>

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	KANNELL	K&R	KAWECK	KECK
	DB00145	DB00146	DB00148	DB00149
<u>Assets</u>				
Cash	\$0.01	\$386.24	\$81.91	\$393.13
Investments	-	-	\$8.83	\$4,546.16
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	-	-	-	\$19.47
<b>Total Assets</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>\$90.74</b>	<b>\$4,958.76</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>\$90.74</b>	<b>\$4,958.76</b>

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	KERR DB00151	KINDELL DB00152	KINNEY DB00153	KLAUSS DB00154
<u>Assets</u>				
Cash	\$175.01	\$9,541.01	\$845.54	\$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	\$15.62	\$153.85	-	-
<b>Total Assets</b>	<b>\$3,837.10</b>	<b>\$45,621.19</b>	<b>\$893.11</b>	<b>\$822.38</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$54.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$86.79)	-	-	-
<b>Total Liabilities</b>	<b>(\$86.79)</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,923.89</b>	<b>\$45,621.19</b>	<b>\$839.11</b>	<b>\$822.38</b>

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	KOCHVILLE- FRANKENLUST DB00156	KOLB DB00158	KOSSICK DB00161	KOWALSKI DB00162
<u>Assets</u>				
Cash	\$159.58	\$7,128.07	-	\$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	\$13.16	-	-	-
<b>Total Assets</b>	<b>\$3,246.91</b>	<b>\$7,128.07</b>	<b>\$100.00</b>	<b>\$330.53</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,246.91</b>	<b>\$7,128.07</b>	<b>\$100.00</b>	<b>\$330.53</b>



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	KRAINER DB00163	KRZYZANIAK DB00164	LAMBERT DB00166	LAPAN DB00167
<u>Assets</u>				
Cash	\$75.08	\$888.01	\$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	-	-	-	-
Due from Primary Govt.	-	\$3,226.18	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	(\$726.18)	-	-
Interest Receivable	-	-	\$148.02	-
<b>Total Assets</b>	<b>\$75.08</b>	<b>\$3,464.53</b>	<b>\$35,402.16</b>	<b>\$498.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-
Due to Other Funds	-	\$3,553.10	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$6,053.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$75.08</b>	<b>(\$2,588.57)</b>	<b>\$35,402.16</b>	<b>\$498.21</b>

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	LEE DAVIS DRAIN DB00168	LEGNESSE DB00169	LESPERENCE, REZLER, TAYLOR DB00171	LINCOLN D DB00172
<b><u>Assets</u></b>				
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	-	-	-	-
<b>Total Assets</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
	DB00173	DB00174	DB00176	DB00177
<b>Assets</b>				
Cash	\$248.49	\$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	-	\$12.16	\$101.65	-
<b>Total Assets</b>	<b>\$248.49</b>	<b>\$3,085.47</b>	<b>\$24,194.66</b>	<b>\$201.91</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$158.39	-	-	-
<b>Total Liabilities</b>	<b>\$158.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$90.10</b>	<b>\$3,085.47</b>	<b>\$24,194.66</b>	<b>\$201.91</b>

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	MACARTHUR DB00178	MCDONALD DB00179	MCARTHUR DB00180	MASON DB00183
<b><u>Assets</u></b>				
Cash	-	\$3,070.42	\$327.33	\$24.62
Investments	-	\$25,161.91	\$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.	\$100.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$107.75	\$21.32	\$5.85
<b>Total Assets</b>	<b>\$100.00</b>	<b>\$28,340.08</b>	<b>\$5,328.21</b>	<b>\$1,396.89</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$100.00	-	-	-
Due to Other Funds	\$99.14	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$199.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$99.14)</b>	<b>\$28,340.08</b>	<b>\$5,328.21</b>	<b>\$1,396.89</b>

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	MAYVILLE DB00185	MEDDAUGH DB00186	MERRITT DB00189	MEYER DB00190
<b><u>Assets</u></b>				
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	\$117.12	\$25.09	-	-
<b>Total Assets</b>	<b>\$28,165.88</b>	<b>\$5,946.26</b>	<b>\$400.35</b>	<b>\$198.41</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$28,165.88</b>	<b>\$5,946.26</b>	<b>\$400.35</b>	<b>\$198.41</b>

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
	DB00191	DB00195	DB00198	DB00200
<u>Assets</u>				
Cash	\$197.99	\$8.33	-	\$100.20
Investments	\$2,945.45	\$11,077.11	\$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	\$12.61	\$47.44	-	-
<b>Total Assets</b>	<b>\$3,156.05</b>	<b>\$11,132.88</b>	<b>\$188.08</b>	<b>\$100.20</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$1,381.76	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$3,054.27	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$4,436.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,156.05</b>	<b>\$6,696.85</b>	<b>\$188.08</b>	<b>\$100.20</b>

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	MONSION DB00201	MOORE DRAIN DB00202	MULDOON DITCH DB00204	MUNGER RD DB00205
<b><u>Assets</u></b>				
Cash	\$251.66	\$172.99	\$41.30	\$805.49
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	-	-	-	\$206.78
<b>Total Assets</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$49,299.99</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$369.72
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$285.91
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.63</b>
<b>Net Worth</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,644.36</b>

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	NEARING & DEAN DB00207	NORTH BR DB00210	OAKWOOD DB00212	OLD TOWNLINE DB00213
<u>Assets</u>				
Cash	\$105.50	\$150.03	\$4,781.15	\$603.68
Investments	\$3,689.15	\$1,655.97	\$50.12	\$2,850.00
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	-	-	\$3,720.50	-
Interest Receivable	\$15.80	\$7.09	-	\$12.20
<b>Total Assets</b>	<b>\$3,810.45</b>	<b>\$1,813.09</b>	<b>\$9,605.27</b>	<b>\$3,465.88</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$4,774.00	-
Due to Other Funds	-	-	\$8,203.95	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,080.81	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,058.76</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,810.45</b>	<b>\$1,813.09</b>	<b>(\$4,453.49)</b>	<b>\$3,465.88</b>



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	OTT	OKEEFE	PANZER	PASHAK
	DB00214	DB00215	DB00217	DB00218
<u>Assets</u>				
Cash	\$423.77	\$144.04	\$1,769.74	\$27.54
Investments	-	\$558.30	\$4,213.65	\$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	-	-	\$18.04	\$4.28
<b>Total Assets</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$6,001.43</b>	<b>\$1,031.82</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$6,001.43</b>	<b>\$1,031.82</b>

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	PENKALA DB00219	PERRY CRK DB00220	PHILLIPS DB00222	PINE DB00223
<b><u>Assets</u></b>				
Cash	-	\$31.13	\$1,356.46	\$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	-	\$30.50	-	\$8.68
<b>Total Assets</b>	<b>\$215.53</b>	<b>\$7,184.55</b>	<b>\$1,356.46</b>	<b>\$2,373.39</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$215.53</b>	<b>\$7,184.55</b>	<b>\$1,356.46</b>	<b>\$2,373.39</b>

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	PLANT RD	POPP	PRAST	RAILROAD
	DB00225	DB00228	DB00232	DB00236
<u>Assets</u>				
Cash	\$1,643.32	\$51.95	\$23.29	\$3.13
Investments	\$36,581.05	\$50,030.08	\$17,791.25	\$6,760.00
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	\$156.65	\$214.25	\$76.19	\$28.95
<b>Total Assets</b>	<b>\$38,381.02</b>	<b>\$50,296.28</b>	<b>\$17,890.73</b>	<b>\$6,792.08</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$801.12
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	\$263.89	-	\$446.29
<b>Total Liabilities</b>	<b>(\$0.03)</b>	<b>\$263.89</b>	<b>\$0.00</b>	<b>\$1,247.41</b>
<b>Net Worth</b>	<b>\$38,381.05</b>	<b>\$50,032.39</b>	<b>\$17,890.73</b>	<b>\$5,544.67</b>

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	RASKA	RATHKE	RATTELL	REDY
	DB00240	DB00241	DB00242	DB00243
<u>Assets</u>				
Cash	-	\$396.77	\$357.70	\$101.66
Investments	\$108.95	-	\$1,550.00	\$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	-	-	\$6.64	\$5.57
<b>Total Assets</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,914.34</b>	<b>\$1,407.23</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$192.99	\$72.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$72.29	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.28</b>	<b>\$72.00</b>
<b>Net Worth</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,649.06</b>	<b>\$1,335.23</b>

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	REICHARD DB00244	REINHART DB00246	RENNER DB00248	RIPLEY DB00251
<u>Assets</u>				
Cash	\$375.99	-	\$1,377.45	\$933.64
Investments	-	\$705.45	-	\$791.51
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	-	-	-	-
<b>Total Assets</b>	<b>\$375.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$4,225.15</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$2,500.00
Due to Other Funds	-	-	-	\$2,881.34
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,381.34</b>
<b>Net Worth</b>	<b>\$375.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>(\$1,156.19)</b>

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	ROBBINS DB00252	ROSEBUSH DB00253	ROUCHE DB00254	RUSSELL RD DB00256
<b><u>Assets</u></b>				
Cash	-	\$918.27	\$317.05	\$18.43
Investments	-	\$53,111.61	\$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	-	\$227.44	-	\$42.24
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$54,257.32</b>	<b>\$653.29</b>	<b>\$9,925.42</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$642.96
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$337.27
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.23</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$54,257.32</b>	<b>\$653.29</b>	<b>\$8,945.19</b>

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	SCHMIDT	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON
	DB00261	DB00262	DB00263	DB00264
<u>Assets</u>				
Cash	\$184.85	\$67.74	\$280.78	\$69.29
Investments	-	-	\$1,232.58	\$6,826.22
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	-	-	\$5.28	\$29.23
<b>Total Assets</b>	<b>\$184.85</b>	<b>\$67.74</b>	<b>\$1,518.64</b>	<b>\$6,924.74</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$108.00	-	\$313.46
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$48.17
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$361.63</b>
<b>Net Worth</b>	<b>\$184.85</b>	<b>(\$40.26)</b>	<b>\$1,518.64</b>	<b>\$6,563.11</b>

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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.	\$200.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$200.00</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$200.00	-	-	-
Due to Other Funds	\$127.02	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$73.51	-	-	-
<b>Total Liabilities</b>	<b>\$400.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$200.53)</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>



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	<b>SELLECK &amp; BRS</b>	<b>SELMAN</b>	<b>SHINBINES</b>	<b>SHUE</b>
	<b>DB00271</b>	<b>DB00272</b>	<b>DB00278</b>	<b>DB00280</b>
<b><u>Assets</u></b>				
Cash	\$1,565.53	\$300.00	\$279.48	-
Investments	\$5,876.17	-	\$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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$25.16	-	\$33.59	-
<b>Total Assets</b>	<b>\$7,466.86</b>	<b>\$300.00</b>	<b>\$8,157.32</b>	<b>\$250.80</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$72.00	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$92.14	-	-	-
<b>Total Liabilities</b>	<b>\$164.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$7,302.72</b>	<b>\$300.00</b>	<b>\$8,157.32</b>	<b>\$250.80</b>

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	SLOAT	STIEVE	STONE	TAP GROVE
	DB00283	DB00288	DB00290	DB00293
<b><u>Assets</u></b>				
Cash	\$246.76	\$19.26	\$8.06	\$31.54
Investments	-	\$10.79	\$1,908.23	\$103.49
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$150.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$8.17	-
<b>Total Assets</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,924.46</b>	<b>\$285.03</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$150.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$219.57
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369.57</b>
<b>Net Worth</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,924.46</b>	<b>(\$84.54)</b>

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	TEBO ERICKSON DB00295	TENNANT DB00296	TOBICO DB00297	TREIBER DB00299
<b><u>Assets</u></b>				
Cash	\$357.79	\$14.34	\$320.46	\$145.76
Investments	\$200.00	\$25.98	\$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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$43.39
<b>Total Assets</b>	<b>\$557.79</b>	<b>\$40.32</b>	<b>\$720.46</b>	<b>\$10,321.70</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$79,696.42	\$72.00	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,861.90	-	-	-
<b>Total Liabilities</b>	<b>\$81,558.32</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$81,000.53)</b>	<b>(\$31.68)</b>	<b>\$720.46</b>	<b>\$10,321.70</b>

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	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-
	DB00300	DB00302	DB00303	VYVERE DB00305
<u>Assets</u>				
Cash	\$37.06	\$210.25	\$35.34	\$15.96
Investments	\$45,550.92	\$50,169.55	\$2,247.64	-
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	\$195.06	\$214.84	\$9.63	-
<b>Total Assets</b>	<b>\$45,783.04</b>	<b>\$50,594.64</b>	<b>\$2,292.61</b>	<b>\$15.96</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$45,783.04</b>	<b>\$50,594.64</b>	<b>\$2,292.61</b>	<b>\$15.96</b>

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	VANDERWILT DB00306	VENNARD DB00307	VOGTMAN DB00308	WALDO DB00309
<u>Assets</u>				
Cash	-	\$936.76	-	\$4,570.00
Investments	-	\$4,059.74	\$4,981.48	\$0.21
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	-	\$17.39	\$21.33	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$5,013.89</b>	<b>\$5,002.81</b>	<b>\$4,570.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$54.96	-	-	\$328,898.03
Due to Others	-	-	-	-
Due to Primary Govt.	\$48.17	-	-	-
<b>Total Liabilities</b>	<b>\$103.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,898.03</b>
<b>Net Worth</b>	<b>(\$103.13)</b>	<b>\$5,013.89</b>	<b>\$5,002.81</b>	<b>(\$324,327.82)</b>

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	WALK DB00310	WARMBIER DB00313	WEBSTER MERRITT DB00315	WEBSTER WILLIAMS DB00316
<u>Assets</u>				
Cash	\$100.22	\$299.02	\$1,081.53	-
Investments	\$100.00	\$2,673.36	-	\$50.00
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	-	\$11.45	-	-
<b>Total Assets</b>	<b>\$200.22</b>	<b>\$2,983.83</b>	<b>\$1,081.53</b>	<b>\$50.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$200.22</b>	<b>\$2,983.83</b>	<b>\$1,081.53</b>	<b>\$50.00</b>

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	WECKER DB00317	WEGNER DB00318	WEISS MEAD DB00319	WENGLI- KOWSKI DB00320
<b><u>Assets</u></b>				
Cash	\$209.36	\$101.14	\$486.32	-
Investments	\$10,834.05	\$3,299.07	\$78,606.27	\$370.07
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	\$46.39	\$14.13	\$336.62	-
<b>Total Assets</b>	<b>\$11,089.80</b>	<b>\$3,414.34</b>	<b>\$79,429.21</b>	<b>\$370.07</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$184.44	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$65.05	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.49</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,089.80</b>	<b>\$3,414.34</b>	<b>\$79,179.72</b>	<b>\$370.07</b>

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	WEST BR DB00321	WEST BR 1 DB00322	WEST BR 2 DB00323	WETTER DB00326
<b>Assets</b>				
Cash	\$466.23	\$0.05	\$285.33	\$25.65
Investments	\$18,905.56	\$30.27	\$3,553.12	\$3,472.94
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	\$80.96	-	\$15.22	\$14.87
<b>Total Assets</b>	<b>\$19,452.75</b>	<b>\$30.32</b>	<b>\$3,853.67</b>	<b>\$3,513.46</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$19,452.75</b>	<b>\$30.32</b>	<b>\$3,853.67</b>	<b>\$3,513.46</b>



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	WHITE DB00327	WHITE- FEATHER WILSON DB00328	WHITE- FEATHER BR 1 DB00329	WHITE- FEATHER BR 2 DB00330
<b><u>Assets</u></b>				
Cash	\$226.27	\$19.79	-	-
Investments	\$1,468.55	-	\$304.09	\$632.28
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	\$6.29	-	-	-
<b>Total Assets</b>	<b>\$1,701.11</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,701.11</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>

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	WHITE- FEATHER DB00331	WILCOX DB00333	WILLIARD DB00335	WILSON DB00337
<u>Assets</u>				
Cash	\$680.76	\$2,317.85	\$500.00	\$208.56
Investments	\$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	\$346.11	-	-	-
<b>Total Assets</b>	<b>\$81,849.58</b>	<b>\$2,599.10</b>	<b>\$524.43</b>	<b>\$208.56</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$215.34	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$113.43	(\$0.01)	-	-
<b>Total Liabilities</b>	<b>\$328.77</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$81,520.81</b>	<b>\$2,599.11</b>	<b>\$524.43</b>	<b>\$208.56</b>

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	WITBRODT DB00339	WOLVERINE YOUNGS DITCH DB00340	ZIEGLER DB00341	ZIEGLER DB00342
<u>Assets</u>				
Cash	\$19.03	\$134.38	\$133.96	\$1,858.66
Investments	\$1,050.10	-	\$6,360.28	\$290.85
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$437.20	-	-
Due from Primary Govt.	-	\$514.17	-	\$2,838.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,000.63	-	-
Interest Receivable	\$4.50	-	\$27.24	-
<b>Total Assets</b>	<b>\$1,073.63</b>	<b>\$2,086.38</b>	<b>\$6,521.48</b>	<b>\$4,987.51</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$549.09
Deferred Revenue	-	\$1,952.00	-	\$2,838.00
Due to Other Funds	-	\$1,376.39	-	\$133.18
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$398.87	-	\$277.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,727.26</b>	<b>\$0.00</b>	<b>\$3,797.27</b>
<b>Net Worth</b>	<b>\$1,073.63</b>	<b>(\$1,640.88)</b>	<b>\$6,521.48</b>	<b>\$1,190.24</b>

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
	DB00345	DB00346	DB00348	DB00350
<u>Assets</u>				
Cash	\$176.04	\$36,820.84	\$8.36	-
Investments	\$1,400.00	\$17,329.33	\$914.02	\$3,966.20
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	\$6.00	\$74.21	-	\$16.98
<b>Total Assets</b>	<b>\$1,582.04</b>	<b>\$54,224.38</b>	<b>\$922.38</b>	<b>\$3,983.18</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$307.40	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$108.40	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$415.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,582.04</b>	<b>\$53,808.58</b>	<b>\$922.38</b>	<b>\$3,983.18</b>

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	ERICKSON BR 1&2 DB00352	ERICKSON BR 1&4 DB00353	FRASER- GARFIELD BR 2 DB00354	HUGO DB00356
<u>Assets</u>				
Cash	\$437.27	\$12.21	-	\$100.00
Investments	\$27,727.05	\$319.58	\$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	\$118.74	-	-	-
<b>Total Assets</b>	<b>\$28,283.06</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$28,283.06</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>

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	KOCHVILLE- FRANKEN-LUST SE BR DB00357	KIESEL DB00358	KOLB BEHMLANDER EBELT & STEPHAN DB00359	MCNALLY DB00360
<b><u>Assets</u></b>				
Cash	-\$267.93	\$662.35	\$728.60	\$308.12
Investments	-	\$9,654.93	\$3,033.55	\$42.85
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$300.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$41.35	\$12.99	-
<b>Total Assets</b>	<b>\$32.07</b>	<b>\$10,358.63</b>	<b>\$3,775.14</b>	<b>\$350.97</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$300.00	-	-	-
Due to Other Funds	-	-	\$215.34	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$156.78	-	-
<b>Total Liabilities</b>	<b>\$300.00</b>	<b>\$156.78</b>	<b>\$215.34</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$267.93)</b>	<b>\$10,201.85</b>	<b>\$3,559.80</b>	<b>\$350.97</b>

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	PINCONNING SO			TROMBLEY BR
	BR	SELLECK BR 2	TEBO UPPER	1
	DB00361	DB00362	DB00363	DB00364
<u>Assets</u>				
Cash	\$3,959.20	-	\$17.46	-
Investments	\$3,079.27	\$3,593.35	\$40,441.12	\$496.90
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	\$13.19	\$15.39	\$173.18	-
<b>Total Assets</b>	<b>\$7,051.66</b>	<b>\$3,608.74</b>	<b>\$40,631.76</b>	<b>\$496.90</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,241.05	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,241.05</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$7,051.66</b>	<b>\$3,608.74</b>	<b>\$39,390.71</b>	<b>\$496.90</b>

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	TEBO MAIN DB00365	WEISS BR OF WEISS MEED DB00366	FRASER GARFIELD BR 3 DB00368	KERR, JAMMER, SZYMANSKI DB00371
<u>Assets</u>				
Cash	-	\$302.63	-	\$233.84
Investments	\$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	-	\$44.52	-	-
<b>Total Assets</b>	<b>\$300.41</b>	<b>\$10,742.40</b>	<b>\$404.76</b>	<b>\$233.84</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$86.79
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.79</b>
<b>Net Worth</b>	<b>\$300.41</b>	<b>\$10,742.40</b>	<b>\$404.76</b>	<b>\$147.05</b>



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	STEPHAN & BRS DB00372	QUANICASSEE RIVER (IC) DB00373	PINCONNING RIVER DB00374	KAWKAWLIN RIVER DB00375
<u>Assets</u>				
Cash	\$265.86	-	\$32,943.14	\$447.90
Investments	-	\$3,123.94	\$11,027.60	\$23,129.48
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	-	\$13.38	\$47.22	\$99.05
<b>Total Assets</b>	<b>\$265.86</b>	<b>\$3,137.32</b>	<b>\$44,017.96</b>	<b>\$23,676.43</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	(\$0.11)
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.11)</b>
<b>Net Worth</b>	<b>\$265.86</b>	<b>\$3,137.32</b>	<b>\$44,017.96</b>	<b>\$23,676.54</b>

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	SAG/MID MUNI WATER DB00376	SAGANING RIVER DB00377	ANSCHUTZ DB00378	BIS EXTENSION DB00379
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	\$234.92
Investments	-	\$100.46	-	\$2,532.29
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	-	-	-	\$10.84
<b>Total Assets</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$2,778.05</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$2,778.05</b>

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	SQUACON- NING CREEK DB00380	BETZOLD BRS. 1, 9 & 10 DB00381	BESON DB00383	KOCHVILLE & BRS. INTER COUNTY DB00385
<u>Assets</u>				
Cash	\$8.12	\$356.47	-	\$200.34
Investments	-	\$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	-	\$63.79	-	-
<b>Total Assets</b>	<b>\$8.12</b>	<b>\$15,315.80</b>	<b>\$0.00</b>	<b>\$200.34</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$8.12</b>	<b>\$15,315.80</b>	<b>\$0.00</b>	<b>\$200.34</b>

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	DRAIN EQUIPMENT FUND DB01000	DRAIN MAINT FUND DB01100	KAWKAWLIN RIVER WMP DB027520	KAWKAWLIN RIVER WATERSHED DB027525
<u>Assets</u>				
Cash	(\$37,071.67)	\$4,612.66	-	(\$25,002.00)
Investments	\$13,149.38	\$114,560.23	-	-
Allowance of Adj. Inv. To FMV	\$13,559.12	-	-	-
Due from the Federal Govt.	-	-	-	\$27,002.00
Due from Other Govt. Units	\$25,695.81	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$56.31	\$571.27	-	-
<b>Total Assets</b>	<b>\$15,388.95</b>	<b>\$119,744.16</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$2,000.00
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Net Worth</b>	<b>\$15,388.95</b>	<b>\$119,744.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	HOPPLER CREEK CONST DB090109	DELL CRK CONST DB090129	FISHER CONST DB090131	BUDD CONST DB090132	WILCOX CONST DB090134
<u>Assets</u>					
Cash	\$70,422.56	\$260.15	\$851.23	-	\$5,164.67
Investments	-	\$4.00	-	-	\$81,374.22
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	-	-	-	-	-
<b>Total Assets</b>	<b>\$70,422.56</b>	<b>\$264.15</b>	<b>\$851.23</b>	<b>\$0.00</b>	<b>\$86,538.89</b>
<u>Liabilities</u>					
Accounts Payable	\$3,741.39	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$27,010.15	-	-	-	-
Due to Others	-	-	-	-	-
Due to Primary Govt.	(\$0.01)	-	-	-	-
<b>Total Liabilities</b>	<b>\$30,751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$39,671.03</b>	<b>\$264.15</b>	<b>\$851.23</b>	<b>\$0.00</b>	<b>\$86,538.89</b>

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	BAY VALLEY CONST DB090135	KERR, JAMMER, SZYMANSKI CONST DB090136	DRAIN ADMIN DB27502
<u>Assets</u>			
Cash	\$1,520.34	\$27,403.76	\$9,863.84
Investments	-	\$28,950.00	\$114,254.87
Allowance of Adj. Inv. To FMV	-	-	\$741.27
Due from the Federal Govt.	-	-	-
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Private Sources	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	-	\$123.97	\$472.34
<b>Total Assets</b>	<b>\$1,520.34</b>	<b>\$56,477.73</b>	<b>\$125,332.32</b>
<u>Liabilities</u>			
Accounts Payable	-	-	(\$61.60)
Deferred Revenue	-	-	-
Due to Other Funds	-	\$164.41	-
Due to Others	-	-	-
Due to Primary Govt.	-	\$719.78	\$2,662.42
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$884.19</b>	<b>\$2,600.82</b>
<b>Net Worth</b>	<b>\$1,520.34</b>	<b>\$55,593.54</b>	<b>\$122,731.50</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CLEARING ACCOUNT D00001	AMES D00003	AUBURN D00004	ANDERSON D00007
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$6.37)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.63</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$194.00	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$2,149.44	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$969.95	-
Reimbursements	-	-	\$248.30	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,561.69</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,268.06)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$191,770.36</b>	<b>\$31.86</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$188,502.30</b>	<b>\$31.86</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	APPOLD	ARMOUR	ARNOLD	AUGUSTYNIAK
	D00008	D00009	D00010	D00012
<u>Revenues</u>				
Contribution from Local	-	-	-	\$50.00
Contribution from Primary Govt.	-	-	-	\$50.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.85	(\$4.32)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$89.60
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	\$45.73	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.58</b>	<b>\$185.28</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$36.00	-	\$1,098.48
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$676.93
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$1,775.41</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$36.00)</b>	<b>\$46.58</b>	<b>(\$1,590.13)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$534.29</b>	<b>(\$1,519.63)</b>	<b>\$10,711.39</b>	<b>(\$28.50)</b>
<b>Net Worth, End of Year</b>	<b>\$534.29</b>	<b>(\$1,555.63)</b>	<b>\$10,757.97</b>	<b>(\$1,618.63)</b>



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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BARTLETT	BATKO	BAUER	BEARD	BEAVER DAM
	D00014	D00015	D00016	D00017	D00018
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Drain Permits	\$300.00	\$300.00	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income from Investments	(\$5.13)	(\$0.65)	\$0.15	(\$0.47)	\$0.81
Interest Income- Other	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Special Assessment Revenue	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	\$23.36	-	-	-
<b>Total Revenues</b>	<b>\$294.87</b>	<b>\$322.71</b>	<b>\$0.15</b>	<b>\$99.53</b>	<b>\$0.81</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Computer Software	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$2,706.61	-	-	\$36.00	-
Equipment Repair & Maintenance	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$458.00	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Per Diem	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$2,107.87	-	-	-	-
Telephone/Cellphone	-	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$5,272.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$4,977.61)</b>	<b>\$322.71</b>	<b>\$0.15</b>	<b>\$63.53</b>	<b>\$0.81</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,963.17</b>	<b>\$18,142.62</b>	<b>\$1,848.06</b>	<b>\$3,777.98</b>	<b>\$10,464.53</b>
<b>Net Worth, End of Year</b>	<b>(\$1,014.44)</b>	<b>\$18,465.33</b>	<b>\$1,848.21</b>	<b>\$3,841.51</b>	<b>\$10,465.34</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BECKMAN	GOSS	BEHMLANDER	BEISER
	D00019	D00020	D00021	D00022
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$1.69	-	\$0.33
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	\$4,367.69	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$4,367.69</b>	<b>\$0.33</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$4,367.69</b>	<b>\$0.33</b>
<b>Net Worth, Beginning of Year</b>	<b>\$350.81</b>	<b>\$20,150.72</b>	<b>(\$4,367.69)</b>	<b>\$4,087.82</b>
<b>Net Worth, End of Year</b>	<b>\$350.81</b>	<b>\$20,152.41</b>	<b>\$0.00</b>	<b>\$4,088.15</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	D00024	D00025	D00028	D00029
<u>Revenues</u>				
Contribution from Local	-	\$1,400.00	-	-
Contribution from Primary Govt.	-	\$460.00	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$16.70	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$8,140.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,016.70</b>	<b>\$0.00</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$10,016.70</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$695.50</b>	<b>\$1,644.22</b>	<b>\$272.06</b>	<b>\$102.82</b>
<b>Net Worth, End of Year</b>	<b>\$695.50</b>	<b>\$11,660.92</b>	<b>\$272.06</b>	<b>\$202.82</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BRADFORD			
	CRK	BRYCE	BUDD	BUECHLER
	D00033	D00035	D00037	D00038
<u>Revenues</u>				
Contribution from Local	-	\$250.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	\$1,317.75	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.48	-	-	\$0.14
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	\$2,422.17	-
<b>Total Revenues</b>	<b>\$1,421.23</b>	<b>\$500.00</b>	<b>\$2,422.17</b>	<b>\$0.14</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1,421.23</b>	<b>\$500.00</b>	<b>\$2,422.17</b>	<b>\$0.14</b>
<b>Net Worth, Beginning of Year</b>	<b>\$41,538.91</b>	<b>(\$487.25)</b>	<b>\$1,353.00</b>	<b>\$1,972.04</b>
<b>Net Worth, End of Year</b>	<b>\$42,960.14</b>	<b>\$12.75</b>	<b>\$3,775.17</b>	<b>\$1,972.18</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
	D00042	D00044	D00045	D00046
<u>Revenues</u>				
Contribution from Local	-	-	\$100.00	-
Contribution from Primary Govt.	-	-	\$100.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$263.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>(\$119.67)</b>	<b>\$411.67</b>
<b>Net Worth, End of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$343.33</b>	<b>\$411.67</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	COGGINS,			
	CLARK	GREEN, POIRER	COLE	COLUMBIA
	D00048	D00049	D00050	D00051
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$3.00	\$0.08	(\$19.63)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.08</b>	<b>(\$19.63)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$297.11
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$466.55
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$2,614.67
Reimbursements	-	-	-	\$803.37
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,181.70</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.08</b>	<b>(\$4,201.33)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$727.48</b>	<b>\$36,122.54</b>	<b>\$1,150.38</b>	<b>\$5,189.28</b>
<b>Net Worth, End of Year</b>	<b>\$727.48</b>	<b>\$36,125.54</b>	<b>\$1,150.46</b>	<b>\$987.95</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CONSTANT DURUSSEL D00053	COOPER D00055	COUNTEGAN D00056	CRUMP D00059
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$34.26)	-	-	\$4.07
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	\$70.94	-	-	-
<b>Total Revenues</b>	<b>\$36.68</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$4.07</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$3,453.75	-	-	-
Equipment Rental	\$74.37	-	\$72.00	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$154.66	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$3,682.78</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,646.10)</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$4.07</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,472.99</b>	<b>\$100.00</b>	<b>\$202.82</b>	<b>\$48,479.40</b>
<b>Net Worth, End of Year</b>	<b>\$4,826.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$48,483.47</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
	D00060	D00061	D00062	D00065
<u>Revenues</u>				
Contribution from Local	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.97	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,990.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.97</b>	<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$4,000.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$292.80	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$233.96	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,526.76</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.97</b>	<b>\$2,615.00</b>	<b>(\$4,526.76)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,878.81</b>	<b>(\$3,046.12)</b>	<b>\$76.27</b>	<b>\$100.00</b>
<b>Net Worth, End of Year</b>	<b>\$11,879.78</b>	<b>(\$431.12)</b>	<b>(\$4,450.49)</b>	<b>\$100.00</b>



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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
	D00068	D00072	D00074	D00076
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$4.42)	-	\$0.36	\$0.28
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	\$71,798.09	-	-	-
<b>Total Revenues</b>	<b>\$71,793.67</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$0.28</b>
<u>Expenditures</u>				
Contractual Services	\$2,800.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$787.14	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$712.20	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$4,299.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$67,494.33</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$0.28</b>
<b>Net Worth, Beginning of Year</b>	<b>\$12,388.08</b>	<b>\$50.20</b>	<b>\$4,426.93</b>	<b>\$3,690.29</b>
<b>Net Worth, End of Year</b>	<b>\$79,882.41</b>	<b>\$50.20</b>	<b>\$4,427.29</b>	<b>\$3,690.57</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DEWYSE	DIEHL	DINGMAN	DOUGLAS
	D00080	D00081	D00083	D00084
<u>Revenues</u>				
Contribution from Local	-	-	\$1,009.00	-
Contribution from Primary Govt.	-	-	\$740.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.18	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$8,251.25	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$10,000.25</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$215.34	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$156.78	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$372.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$369.94)</b>	<b>\$0.00</b>	<b>\$10,000.25</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$26,048.65</b>	<b>\$578.60</b>	<b>(\$8,147.71)</b>	<b>\$702.42</b>
<b>Net Worth, End of Year</b>	<b>\$25,678.71</b>	<b>\$578.60</b>	<b>\$1,852.54</b>	<b>\$702.42</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DUBAY	EBELT	ERICKSON	EVERSON
	D00086	D00088	D00092	D00094
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.79	-	\$2.59	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$9,765.81</b>	<b>\$291.20</b>	<b>\$30,873.09</b>	<b>\$200.00</b>
<b>Net Worth, End of Year</b>	<b>\$9,766.60</b>	<b>\$291.20</b>	<b>\$30,875.68</b>	<b>\$200.00</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	FANGER	FISHER	FITZHUGH	FORESTER
	D00096	D00098	D00099	D00102
<u>Revenues</u>				
Contribution from Local	-	-	-	\$1,425.00
Contribution from Primary Govt.	-	-	-	\$1,089.65
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$1.10	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$6,996.65
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,511.30</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,511.30</b>
<b>Net Worth, Beginning of Year</b>	<b>\$13,536.61</b>	<b>\$1,036.24</b>	<b>\$300.00</b>	<b>(\$18,351.13)</b>
<b>Net Worth, End of Year</b>	<b>\$13,537.71</b>	<b>\$1,036.24</b>	<b>\$300.00</b>	<b>(\$8,839.83)</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	FRASER- GARFIELD D00104	GARVEY D00105	GERMAN RD D00109	GIBSON D00110
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$33.18)	-	\$1.60	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$33.18)</b>	<b>\$0.00</b>	<b>\$201.60</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$2,450.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$7,387.77	-	\$302.92	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,048.00	-	(\$607.04)	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$6,455.74	-	\$703.42	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$17,341.51</b>	<b>\$0.00</b>	<b>\$399.30</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$17,374.69)</b>	<b>\$0.00</b>	<b>(\$197.70)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$44,340.33</b>	<b>\$832.60</b>	<b>\$19,005.37</b>	<b>\$31.45</b>
<b>Net Worth, End of Year</b>	<b>\$26,965.64</b>	<b>\$832.60</b>	<b>\$18,807.67</b>	<b>\$31.45</b>

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	GOETZ D00112	GOULET D00113	GRAHAM D00114	GREGORY D00117
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$1.96)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	\$19,204.96	-	-	-
<b>Total Revenues</b>	<b>\$19,204.96</b>	<b>\$0.00</b>	<b>(\$1.96)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$92.02	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,056.90	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.92</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$19,204.96</b>	<b>\$0.00</b>	<b>(\$1,150.88)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,876.19</b>	<b>\$806.69</b>	<b>\$2,776.93</b>	<b>\$500.41</b>
<b>Net Worth, End of Year</b>	<b>\$23,081.15</b>	<b>\$806.69</b>	<b>\$1,626.05</b>	<b>\$500.41</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	GUNTHER D00119	HADD D00120	HALSTEAD D00121	HAYWARD D00124
<u>Revenues</u>				
Contribution from Local	-	\$2,820.60	-	-
Contribution from Primary Govt.	-	\$1,097.00	-	-
Drain Permits	-	-	-	\$400.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.12	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$13,835.69	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$17,753.29</b>	<b>\$0.12</b>	<b>\$400.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,179.07	\$104.04	\$90.00
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$823.99	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$6,368.44	-	-
Reimbursements	-	\$2,242.34	\$72.29	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$10,613.84</b>	<b>\$176.33</b>	<b>\$90.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$7,139.45</b>	<b>(\$176.21)</b>	<b>\$310.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$692.66</b>	<b>(\$14,229.02)</b>	<b>\$2,025.67</b>	<b>\$0.98</b>
<b>Net Worth, End of Year</b>	<b>\$692.66</b>	<b>(\$7,089.57)</b>	<b>\$1,849.46</b>	<b>\$310.98</b>

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	HEARIT	HELMUTH	HEMBLING HILDE-BRANDT- MAIN	ANDERSON
	D00126	D00127	D00129	D00131
<u>Revenues</u>				
Contribution from Local	\$484.25	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$6.82	-	(\$1.63)	\$4.14
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,890.75	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2,381.82</b>	<b>\$0.00</b>	<b>\$98.37</b>	<b>\$4.14</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$674.44	\$3,685.15	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$980.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$540.16	\$1,725.25	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,214.60</b>	<b>\$6,390.40</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,381.82</b>	<b>(\$1,214.60)</b>	<b>(\$6,292.03)</b>	<b>\$4.14</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,909.28</b>	<b>(\$79.24)</b>	<b>\$40,377.56</b>	<b>\$49,413.10</b>
<b>Net Worth, End of Year</b>	<b>\$5,291.10</b>	<b>(\$1,293.84)</b>	<b>\$34,085.53</b>	<b>\$49,417.24</b>



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	HISTEAD D00132	HOPPLER CRK D00134	HUDSON D00136	INDIANTOWN D00137
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.21	\$348.47	\$1.40	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.21</b>	<b>\$348.47</b>	<b>\$1.40</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$183.15	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$120.47	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	(\$142,064.78)	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$303.62</b>	<b>(\$142,064.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$303.41)</b>	<b>\$142,413.25</b>	<b>\$1.40</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,926.69</b>	<b>(\$142,064.78)</b>	<b>\$16,836.37</b>	<b>\$906.37</b>
<b>Net Worth, End of Year</b>	<b>\$2,623.28</b>	<b>\$348.47</b>	<b>\$16,837.77</b>	<b>\$906.37</b>

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	JOHNSON D00140	JONAS D00141	KACZMAREK D00143	KAISER D00144
<u>Revenues</u>				
Contribution from Local	\$7,500.00	-	-	-
Contribution from Primary Govt.	\$3,645.00	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$38,349.19	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$49,594.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$20,000.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$110.19	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$72.29	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$20,000.00</b>	<b>\$182.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$29,594.19</b>	<b>(\$182.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$45,754.83)</b>	<b>(\$259.74)</b>	<b>\$472.13</b>	<b>\$555.18</b>
<b>Net Worth, End of Year</b>	<b>(\$16,160.64)</b>	<b>(\$442.22)</b>	<b>\$472.13</b>	<b>\$555.18</b>

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	KANNELL	K&R	KAWECK	KECK
	D00145	D00146	D00148	D00149
<u>Revenues</u>				
Contribution from Local	-	-	\$50.00	-
Contribution from Primary Govt.	-	-	\$50.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$0.39
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.39</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.39</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>(\$9.26)</b>	<b>\$4,958.37</b>
<b>Net Worth, End of Year</b>	<b>\$0.01</b>	<b>\$386.24</b>	<b>\$90.74</b>	<b>\$4,958.76</b>

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	KERR D00151	KINDELL D00152	KINNEY D00153	KLAUSS D00154
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.31	\$3.03	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$9,028.91	-	-
<b>Total Revenues</b>	<b>\$0.31</b>	<b>\$9,131.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$54.00	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.31</b>	<b>\$9,131.94</b>	<b>(\$54.00)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,923.58</b>	<b>\$36,489.25</b>	<b>\$893.11</b>	<b>\$822.38</b>
<b>Net Worth, End of Year</b>	<b>\$3,923.89</b>	<b>\$45,621.19</b>	<b>\$839.11</b>	<b>\$822.38</b>

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	KOCHVILLE- FRANKENLUST D00156	KOLB D00158	KOSSICK D00161	KOWALSKI D00162
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.25	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$6,935.25	-	-
<b>Total Revenues</b>	<b>\$0.25</b>	<b>\$7,235.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$823.20	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$823.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.25</b>	<b>\$6,412.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,246.66</b>	<b>\$716.02</b>	<b>\$100.00</b>	<b>\$330.53</b>
<b>Net Worth, End of Year</b>	<b>\$3,246.91</b>	<b>\$7,128.07</b>	<b>\$100.00</b>	<b>\$330.53</b>

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	KRAINER D00163	KRZYZANIAK D00164	LAMBERT D00166	LAPAN D00167
<u>Revenues</u>				
Contribution from Local	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$2.91	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,875.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2.91</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2.91</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$75.08</b>	<b>(\$5,088.57)</b>	<b>\$35,399.25</b>	<b>\$498.21</b>
<b>Net Worth, End of Year</b>	<b>\$75.08</b>	<b>(\$2,588.57)</b>	<b>\$35,402.16</b>	<b>\$498.21</b>

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	LESPERANCE,			
	LEE DAVIS DRAIN D00168	LEGNESSE D00169	REZLER, TAYLOR D00171	LINCOLN D D00172
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
	D00173	D00174	D00176	D00177
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.24	\$2.01	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$2.01</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$322.11	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$150.00)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$158.39	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$330.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$330.50)</b>	<b>\$0.24</b>	<b>\$2.01</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$420.60</b>	<b>\$3,085.23</b>	<b>\$24,192.65</b>	<b>\$201.91</b>
<b>Net Worth, End of Year</b>	<b>\$90.10</b>	<b>\$3,085.47</b>	<b>\$24,194.66</b>	<b>\$201.91</b>



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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MACARTHUR D00178	MCDONALD D00179	MCARTHUR D00180	MASON D00183
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$36.38	\$0.42	\$0.11
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$10,752.91	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,789.29</b>	<b>\$0.42</b>	<b>\$0.11</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$10,789.29</b>	<b>\$0.42</b>	<b>\$0.11</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$99.14)</b>	<b>\$17,550.79</b>	<b>\$5,327.79</b>	<b>\$1,396.78</b>
<b>Net Worth, End of Year</b>	<b>(\$99.14)</b>	<b>\$28,340.08</b>	<b>\$5,328.21</b>	<b>\$1,396.89</b>

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	MAYVILLE D00185	MEDDAUGH D00186	MERRITT D00189	MEYER D00190
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.31	\$0.49	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.31</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.31</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,163.57</b>	<b>\$5,945.77</b>	<b>\$400.35</b>	<b>\$198.41</b>
<b>Net Worth, End of Year</b>	<b>\$28,165.88</b>	<b>\$5,946.26</b>	<b>\$400.35</b>	<b>\$198.41</b>

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
	D00191	D00195	D00198	D00200
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.25	(\$17.62)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.25</b>	<b>(\$17.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$4,611.50	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,258.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$3,054.27	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$8,923.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.25</b>	<b>(\$8,941.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,155.80</b>	<b>\$15,638.24</b>	<b>\$188.08</b>	<b>\$100.20</b>
<b>Net Worth, End of Year</b>	<b>\$3,156.05</b>	<b>\$6,696.85</b>	<b>\$188.08</b>	<b>\$100.20</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MULDOON			
	MONSION	MOORE DRAIN	DITCH	MUNGER RD
	D00201	D00202	D00204	D00205
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$4.07
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	\$197.72
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.79</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$369.72
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$285.91
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.63</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$453.84)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$49,098.20</b>
<b>Net Worth, End of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,644.36</b>

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	NEARING &			
	DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
	D00207	D00210	D00212	D00213
<u>Revenues</u>				
Contribution from Local	-	-	\$4,387.60	-
Contribution from Primary Govt.	-	-	\$1,512.00	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.31	(\$3.01)	-	(\$8.16)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	\$15,000.00	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$21,060.83	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.31</b>	<b>(\$3.01)</b>	<b>\$41,960.43</b>	<b>\$291.84</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$881.88	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$200.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$3,695.08	-
Reimbursements	-	-	\$1,433.15	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,210.11</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.31</b>	<b>(\$3.01)</b>	<b>\$35,750.32</b>	<b>\$291.84</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,810.14</b>	<b>\$1,816.10</b>	<b>(\$40,203.81)</b>	<b>\$3,174.04</b>
<b>Net Worth, End of Year</b>	<b>\$3,810.45</b>	<b>\$1,813.09</b>	<b>(\$4,453.49)</b>	<b>\$3,465.88</b>

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	OTT	OKEEFE	PANZER	PASHAK
	D00214	D00215	D00217	D00218
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$18.04	\$0.08
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.04</b>	<b>\$0.08</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.04</b>	<b>\$0.08</b>
<b>Net Worth, Beginning of Year</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$5,983.39</b>	<b>\$1,031.74</b>
<b>Net Worth, End of Year</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$6,001.43</b>	<b>\$1,031.82</b>

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	PENKALA D00219	PERRY CRK D00220	PHILLIPS D00222	PINE D00223
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$900.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.60	-	\$0.17
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$900.00</b>	<b>\$0.17</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$0.10	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$899.90</b>	<b>\$0.17</b>
<b>Net Worth, Beginning of Year</b>	<b>\$215.53</b>	<b>\$7,183.95</b>	<b>\$456.56</b>	<b>\$2,373.22</b>
<b>Net Worth, End of Year</b>	<b>\$215.53</b>	<b>\$7,184.55</b>	<b>\$1,356.46</b>	<b>\$2,373.39</b>

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	PLANT RD	POPP	PRAST	RAILROAD
	D00225	D00228	D00232	D00236
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$8.54	\$2.34	\$1.50	(\$12.86)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$108.54</b>	<b>\$2.34</b>	<b>\$1.50</b>	<b>(\$12.86)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$536.85	-	\$801.12
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$2,156.80)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$263.89	-	\$446.29
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$2,156.80)</b>	<b>\$800.74</b>	<b>\$0.00</b>	<b>\$1,247.41</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,265.34</b>	<b>(\$798.40)</b>	<b>\$1.50</b>	<b>(\$1,260.27)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$36,115.71</b>	<b>\$50,830.79</b>	<b>\$17,889.23</b>	<b>\$6,804.94</b>
<b>Net Worth, End of Year</b>	<b>\$38,381.05</b>	<b>\$50,032.39</b>	<b>\$17,890.73</b>	<b>\$5,544.67</b>



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	RASKA	RATHKE	RATTELL	REDY
	D00240	D00241	D00242	D00243
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$1.76)	\$0.11
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.24</b>	<b>\$0.11</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$192.99	\$72.00
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$72.29	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.28</b>	<b>\$72.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.96</b>	<b>(\$71.89)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,616.10</b>	<b>\$1,407.12</b>
<b>Net Worth, End of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,649.06</b>	<b>\$1,335.23</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	REICHARD D00244	REINHART D00246	RENNER D00248	RIPLEY D00251
<u>Revenues</u>				
Contribution from Local	-	-	\$450.00	\$375.00
Contribution from Primary Govt.	-	-	\$150.00	\$250.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$2,400.00	\$1,875.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$136.80
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.80</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,363.20</b>
<b>Net Worth, Beginning of Year</b>	<b>\$375.99</b>	<b>\$705.45</b>	<b>(\$1,622.55)</b>	<b>(\$3,519.39)</b>
<b>Net Worth, End of Year</b>	<b>\$375.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>(\$1,156.19)</b>

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	ROBBINS D00252	ROSEBUSH D00253	ROUCHE D00254	RUSSELL RD D00256
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$20.71)	-	\$0.83
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$179.87	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$159.16</b>	<b>\$0.00</b>	<b>\$0.83</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$642.97
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$2,000.00)	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$337.27
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$980.24</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$2,159.16</b>	<b>\$0.00</b>	<b>(\$979.41)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$52,098.16</b>	<b>\$653.29</b>	<b>\$9,924.60</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$54,257.32</b>	<b>\$653.29</b>	<b>\$8,945.19</b>

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	SCHMIDT	SCHOOOF	SCHROEDER	SCHUMAKER- ELLISON
	D00261	D00262	D00263	D00264
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.11	(\$0.69)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.11</b>	<b>(\$0.69)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$108.00	-	\$313.46
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$48.17
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$361.63</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$108.00)</b>	<b>\$100.11</b>	<b>(\$362.32)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$184.85</b>	<b>\$67.74</b>	<b>\$1,418.53</b>	<b>\$6,925.43</b>
<b>Net Worth, End of Year</b>	<b>\$184.85</b>	<b>(\$40.26)</b>	<b>\$1,518.64</b>	<b>\$6,563.11</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SCHUNAC	SECORD	SEEBECK	SELLE
	D00265	D00267	D00269	D00270
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$27.48	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$24.13	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$51.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$51.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$148.92)</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>
<b>Net Worth, End of Year</b>	<b>(\$200.53)</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>

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	SELLECK & BRS	SELMAN	SHINBINES	SHUE
	D00271	D00272	D00278	D00280
<u>Revenues</u>				
Contribution from Local	\$1,050.00	-	-	-
Contribution from Primary Govt.	\$198.10	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$17.91	-	\$0.66	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$5,557.76	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	\$8.86	-
<b>Total Revenues</b>	<b>\$6,823.77</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$122.44	-	\$115.38	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$92.14	-	\$109.97	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$214.58</b>	<b>\$0.00</b>	<b>\$225.35</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$6,609.19</b>	<b>\$0.00</b>	<b>(\$215.83)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$693.53</b>	<b>\$300.00</b>	<b>\$8,373.15</b>	<b>\$250.80</b>
<b>Net Worth, End of Year</b>	<b>\$7,302.72</b>	<b>\$300.00</b>	<b>\$8,157.32</b>	<b>\$250.80</b>

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	SLOAT D00283	STIEVE D00288	STONE D00290	TAP GROVE D00293
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$0.16	(\$4.21)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$11.75	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$11.75</b>	<b>\$0.16</b>	<b>(\$4.21)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$382.56
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$219.57
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.13</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$11.75</b>	<b>\$0.16</b>	<b>(\$606.34)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,924.30</b>	<b>\$521.80</b>
<b>Net Worth, End of Year</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,924.46</b>	<b>(\$84.54)</b>

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	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
	D00295	D00296	D00297	D00299
<b>Revenues</b>				
Contribution from Local	-	\$590.36	-	-
Contribution from Primary Govt.	-	\$152.88	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$0.85
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$3,230.24	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$300.00</b>	<b>\$3,973.48</b>	<b>\$0.00</b>	<b>\$0.85</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$58,494.00	-	-	-
Equipment Rental	\$119.90	\$72.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$56.76	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$58,670.66</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$58,370.66)</b>	<b>\$3,901.48</b>	<b>\$0.00</b>	<b>\$0.85</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$22,629.87)</b>	<b>(\$3,933.16)</b>	<b>\$720.46</b>	<b>\$10,320.85</b>
<b>Net Worth, End of Year</b>	<b>(\$81,000.53)</b>	<b>(\$31.68)</b>	<b>\$720.46</b>	<b>\$10,321.70</b>



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	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-
	D00300	D00302	D00303	VYVERE
				D00305
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.84	\$4.23	(\$0.23)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$3.84</b>	<b>\$4.23</b>	<b>(\$0.23)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$3.84</b>	<b>\$4.23</b>	<b>(\$0.23)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$45,779.20</b>	<b>\$50,590.41</b>	<b>\$2,292.84</b>	<b>\$15.96</b>
<b>Net Worth, End of Year</b>	<b>\$45,783.04</b>	<b>\$50,594.64</b>	<b>\$2,292.61</b>	<b>\$15.96</b>

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	VANDERWILT D00306	VENNARD D00307	VOGTMAN D00308	WALDO D00309
<u>Revenues</u>				
Contribution from Local	-	-	-	\$3,000.00
Contribution from Primary Govt.	-	-	-	\$1,786.00
Drain Permits	-	-	-	\$200.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.35	\$0.42	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$15,215.40
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.42</b>	<b>\$20,201.40</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	\$293,737.38
Equipment Rental	\$54.96	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$1,283.40
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	\$150.00
Public Utilities	-	-	-	-
Reimbursements	\$48.17	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$103.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,170.78</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$103.13)</b>	<b>\$0.35</b>	<b>\$0.42</b>	<b>(\$274,969.38)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$5,013.54</b>	<b>\$5,002.39</b>	<b>(\$49,358.44)</b>
<b>Net Worth, End of Year</b>	<b>(\$103.13)</b>	<b>\$5,013.89</b>	<b>\$5,002.81</b>	<b>(\$324,327.82)</b>

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	WALK	WARMBIER	WEBSTER	WEBSTER
	D00310	D00313	MERRITT	WILLIAMS
	D00310	D00313	D00315	D00316
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.23	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.22</b>	<b>\$2,983.60</b>	<b>\$1,081.53</b>	<b>\$50.00</b>
<b>Net Worth, End of Year</b>	<b>\$200.22</b>	<b>\$2,983.83</b>	<b>\$1,081.53</b>	<b>\$50.00</b>

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	WECKER D00317	WEGNER D00318	WEISS MEAD D00319	WENGLI- KOWSKI D00320
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.91	\$0.28	\$6.64	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.91</b>	<b>\$0.28</b>	<b>\$6.64</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$184.44	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$65.05	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.49</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.91</b>	<b>\$0.28</b>	<b>(\$242.85)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,088.89</b>	<b>\$3,414.06</b>	<b>\$79,422.57</b>	<b>\$370.07</b>
<b>Net Worth, End of Year</b>	<b>\$11,089.80</b>	<b>\$3,414.34</b>	<b>\$79,179.72</b>	<b>\$370.07</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WEST BR D00321	WEST BR 1 D00322	WEST BR 2 D00323	WETTER D00326
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$1.60	-	\$0.30	\$0.29
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.29</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.29</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19,451.15</b>	<b>\$30.32</b>	<b>\$3,853.37</b>	<b>\$3,513.17</b>
<b>Net Worth, End of Year</b>	<b>\$19,452.75</b>	<b>\$30.32</b>	<b>\$3,853.67</b>	<b>\$3,513.46</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WHITE- FEATHER WILSON D00327	WHITE- FEATHER BR 1 D00328	WHITE- FEATHER BR 2 D00329	WHITE- FEATHER BR 2 D00330
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.13	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,700.98</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>
<b>Net Worth, End of Year</b>	<b>\$1,701.11</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>

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	WHITE- FEATHER D00331	WILCOX D00333	WILLIARD D00335	WILSON D00337
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$6.82	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$106.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$215.34	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$113.43	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$328.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$221.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$81,742.76</b>	<b>\$2,599.11</b>	<b>\$524.43</b>	<b>\$108.56</b>
<b>Net Worth, End of Year</b>	<b>\$81,520.81</b>	<b>\$2,599.11</b>	<b>\$524.43</b>	<b>\$208.56</b>

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	WITBRODT D00339	WOLVERINE YOUNGS DITCH D00340	ZIEGLER D00341	ZIEGLER D00342
<b>Revenues</b>				
Contribution from Local	-	\$546.50	-	\$900.00
Contribution from Primary Govt.	-	\$250.00	-	\$456.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.09	-	\$0.54	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,691.50	-	\$4,482.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.09</b>	<b>\$2,488.00</b>	<b>\$0.54</b>	<b>\$5,838.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$236.32
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$4,997.55
Reimbursements	-	-	-	\$446.19
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,680.06</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.09</b>	<b>\$2,488.00</b>	<b>\$0.54</b>	<b>\$157.94</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,073.54</b>	<b>(\$4,128.88)</b>	<b>\$6,520.94</b>	<b>\$1,032.30</b>
<b>Net Worth, End of Year</b>	<b>\$1,073.63</b>	<b>(\$1,640.88)</b>	<b>\$6,521.48</b>	<b>\$1,190.24</b>



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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
	D00345	D00346	D00348	D00350
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$0.12	\$9.23	-	\$0.33
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$37,820.95	\$8.36	-
<b>Total Revenues</b>	<b>\$0.12</b>	<b>\$38,130.18</b>	<b>\$8.36</b>	<b>\$0.33</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$307.40	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$108.40	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$415.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.12</b>	<b>\$37,714.38</b>	<b>\$8.36</b>	<b>\$0.33</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,581.92</b>	<b>\$16,094.20</b>	<b>\$914.02</b>	<b>\$3,982.85</b>
<b>Net Worth, End of Year</b>	<b>\$1,582.04</b>	<b>\$53,808.58</b>	<b>\$922.38</b>	<b>\$3,983.18</b>

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	ERICKSON BR 1&2 D00352	ERICKSON BR 1&4 D00353	FRASER- GARFIELD BR 2 D00354	HUGO D00356
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.34	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,280.72</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>
<b>Net Worth, End of Year</b>	<b>\$28,283.06</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KÖCHVILLE- FRANKEN-LUST		KOLB BEHMLANDER	
	SE BR	KIESEL	EBELT &	MCNALLY
	D00357	D00358	D00359	D00360
<u>Revenues</u>				
Contribution from Local	-	-	\$800.00	-
Contribution from Primary Govt.	-	-	\$400.00	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$2.54)	\$12.99	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	\$481.25	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$6,800.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$478.71</b>	<b>\$8,012.99</b>	<b>\$300.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$875.00	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$215.34	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$156.78	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	\$4,367.69	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,031.78</b>	<b>\$4,583.03</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$553.07)</b>	<b>\$3,429.96</b>	<b>\$300.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$267.93)</b>	<b>\$10,754.92</b>	<b>\$129.84</b>	<b>\$50.97</b>
<b>Net Worth, End of Year</b>	<b>(\$267.93)</b>	<b>\$10,201.85</b>	<b>\$3,559.80</b>	<b>\$350.97</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PINCONNING SO		TROMBLEY BR	
	BR	SELLECK BR 2	TEBO UPPER	1
	D00361	D00362	D00363	D00364
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$13.96)	\$0.31	(\$4.36)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$286.04</b>	<b>\$0.31</b>	<b>(\$4.36)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$2,312.26	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,241.05	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,553.31</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$286.04</b>	<b>\$0.31</b>	<b>(\$3,557.67)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$6,765.62</b>	<b>\$3,608.43</b>	<b>\$42,948.38</b>	<b>\$496.90</b>
<b>Net Worth, End of Year</b>	<b>\$7,051.66</b>	<b>\$3,608.74</b>	<b>\$39,390.71</b>	<b>\$496.90</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	TEBO MAIN D00365	WEISS BR OF WEISS MEED D00366	FRASER GARFIELD BR 3 D00368	KERR, JAMMER, SZYMANSKI D00371
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.88	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$300.41</b>	<b>\$10,741.52</b>	<b>\$404.76</b>	<b>\$147.05</b>
<b>Net Worth, End of Year</b>	<b>\$300.41</b>	<b>\$10,742.40</b>	<b>\$404.76</b>	<b>\$147.05</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	STEPHAN & BRS D00372	QUANICASSEE RIVER (IC) D00373	PINCONNING RIVER D00374	KAWKAWLIN RIVER D00375
<u>Revenues</u>				
Contribution from Local	-	-	\$9,000.00	-
Contribution from Primary Govt.	-	-	\$2,875.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.27	\$47.22	\$1.95
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$38,065.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$49,987.22</b>	<b>\$1.95</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$49,987.22</b>	<b>\$1.95</b>
<b>Net Worth, Beginning of Year</b>	<b>\$265.86</b>	<b>\$3,137.05</b>	<b>(\$5,969.26)</b>	<b>\$23,674.59</b>
<b>Net Worth, End of Year</b>	<b>\$265.86</b>	<b>\$3,137.32</b>	<b>\$44,017.96</b>	<b>\$23,676.54</b>

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**2019 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SAG/MID MUNI WATER D00376	SAGANING RIVER D00377	ANSCHUTZ D00378	BIS EXTENSION D00379
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	(\$3.08)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.92</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Celphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$784.17
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.17</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$687.25)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,465.30</b>
<b>Net Worth, End of Year</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$2,778.05</b>

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	SQUACON- NING CREEK D00380	BETZOLD BRS. 1, 9 & 10 D00381	BESON D00383	KOCHVILLE & BRS. INTERCOUNTY D00385
<b>Revenues</b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$1.26	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$301.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$116.40
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.40</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$301.26</b>	<b>\$0.00</b>	<b>(\$116.40)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8.12</b>	<b>\$15,014.54</b>	<b>\$0.00</b>	<b>\$316.74</b>
<b>Net Worth, End of Year</b>	<b>\$8.12</b>	<b>\$15,315.80</b>	<b>\$0.00</b>	<b>\$200.34</b>



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	DRAIN EQUIPMENT FUND D01000	DRAIN MAINT FUND D01100	KAWKAWLIN RIVER WMP D027520	KAWKAWLIN RIVER WATERSHED D027525
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	\$126,242.00
Interest Income from Investments	\$9,127.51	\$34,290.21	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$5,000.00	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	\$24,464.35	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	\$37,298.10	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$75,889.96</b>	<b>\$34,290.21</b>	<b>\$0.00</b>	<b>\$126,242.00</b>
<u>Expenditures</u>				
Contractual Services	\$274.90	-	-	\$108,677.00
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	\$47.40	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$17,433.00	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$274.90</b>	<b>\$17,480.40</b>	<b>\$0.00</b>	<b>\$108,677.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$75,615.06</b>	<b>\$16,809.81</b>	<b>\$0.00</b>	<b>\$17,565.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$60,226.11)</b>	<b>\$102,934.35</b>	<b>\$0.00</b>	<b>(\$17,565.00)</b>
<b>Net Worth, End of Year</b>	<b>\$15,388.95</b>	<b>\$119,744.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	HOPPLER CREEK CONST DB090109	DELL CRK CONST D090129	FISHER CONST D090131	BUDD CONST D090132
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.06	-	(\$2.17)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$200.00	-	-	-
Reimbursements from Other Govt. Units	\$338,642.50	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$142,064.78)	-	-	-
<b>Total Revenues</b>	<b>\$196,777.72</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>(\$2.17)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$153,709.89	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$1,396.80	-	-	-
Licenses & Permits	\$2,000.00	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$2,422.17
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$157,106.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.17</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$39,671.03</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>(\$2,424.34)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$264.09</b>	<b>\$851.23</b>	<b>\$2,424.34</b>
<b>Net Worth, End of Year</b>	<b>\$39,671.03</b>	<b>\$264.15</b>	<b>\$851.23</b>	<b>\$0.00</b>

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	WILCOX CONST D09134	BAY VALLEY CONSTR D090135	KERR, JAMMER, SZYMANSKI CONST D090136	DRAIN ADMIN D27502
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	\$450.00
Federal Grants	-	-	-	-
Interest Income from Investments	(\$319.62)	-	\$70.66	\$2,594.78
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	\$2,281.23
Transfers In From Other Funds	-	-	-	\$31,744.81
<b>Total Revenues</b>	<b>(\$219.62)</b>	<b>\$0.00</b>	<b>\$70.66</b>	<b>\$37,070.82</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$1,999.00
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$701.02	-
Equipment Repair & Maintenance	-	-	-	\$2,037.71
Gas, Oil, Grease	-	-	-	\$10,208.30
Ground Maintenance	-	-	\$2,294.40	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$29.10
Licenses & Permits	-	-	-	-
Machinery & Equipment	-	-	-	\$886.45
Materials/Supplies	-	-	-	\$456.27
Miscellaneous	-	-	-	\$1,176.99
Per Diem	-	-	-	\$40.00
Public Utilities	-	-	\$4,723.50	-
Reimbursements	-	-	\$1,170.49	-
Telephone/Cellphone	-	-	-	\$1,675.95
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	\$33,278.03
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,889.41</b>	<b>\$51,787.80</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$219.62)</b>	<b>\$0.00</b>	<b>(\$8,818.75)</b>	<b>(\$14,716.98)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$86,758.51</b>	<b>\$1,520.34</b>	<b>\$64,412.29</b>	<b>\$137,448.48</b>
<b>Net Worth, End of Year</b>	<b>\$86,538.89</b>	<b>\$1,520.34</b>	<b>\$55,593.54</b>	<b>\$122,731.50</b>