

BAY COUNTY DRAIN COMMISSIONER



2025 ANNUAL REPORT

2025 Balance Sheets

2025 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>AMES</u>	<u>AUBURN</u>	<u>ANDERSON</u>	<u>APPOLD</u>	<u>ARMOUR</u>
<u>Assets</u>					
Cash	\$430.61	\$410.90	\$100.00	\$100.00	\$296.60
Investments	\$2,210.00	\$166,541.33	\$31.86	\$534.29	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$11.57	\$871.62	-	-	-
Total Assets	\$2,652.18	\$167,823.85	\$131.86	\$634.29	\$296.60
<u>Liabilities</u>					
Accounts Payable	-	\$51.87	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$719.64	-	-	-
Due to Primary Govt.	-	\$280.74	-	-	-
Total Liabilities	\$0.00	\$1,052.25	\$0.00	\$0.00	\$0.00
Net Worth	\$2,652.18	\$166,771.60	\$131.86	\$634.29	\$296.60

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>ARNOLD</u>	<u>AUGUSTYNIAK</u>	<u>BARTLETT</u>	<u>BATKO</u>	<u>BAUER</u>
<u>Assets</u>					
Cash	\$138.27	\$838.64	\$839.34	\$548.23	\$153.99
Investments	\$10,132.36	\$1,428.64	\$3,121.89	\$17,166.28	\$1,500.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$53.03	\$7.48	\$16.34	\$89.84	\$7.85
Total Assets	\$10,323.66	\$2,274.76	\$3,977.57	\$17,804.35	\$1,661.84
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$14.16	-	-
Due to Primary Govt.	-	(\$0.01)	\$35.15	-	-
Total Liabilities	\$0.00	(\$0.01)	\$49.31	\$0.00	\$0.00
Net Worth	\$10,323.66	\$2,274.77	\$3,928.26	\$17,804.35	\$1,661.84

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>BEARD</u>	<u>BEAVER DAM</u>	<u>GOSS</u>	<u>BEISER</u>	<u>BENCH</u>
<u>Assets</u>					
Cash	\$60.06	\$123.87	\$100.00	\$409.69	\$46.47
Investments	\$926.58	\$3,823.99	\$20,066.48	\$3,961.50	\$557.01
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$806.60
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$1,693.40
Interest Receivable	-	\$20.01	\$105.02	\$20.73	-
Total Assets	\$986.64	\$3,967.87	\$20,271.50	\$4,391.92	\$3,103.48
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$2,500.00
Due to Other Funds	-	-	-	-	\$518.15
Due to Primary Govt.	-	-	-	-	\$1,889.86
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.01
Net Worth	\$986.64	\$3,967.87	\$20,271.50	\$4,391.92	(\$1,804.53)

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>BETZOLD & BR</u>	<u>BLESHENSKI</u>	<u>BLONDIN & BRS</u>	<u>BRADFORD CRK</u>	<u>BRYCE</u>
<u>Assets</u>					
Cash	\$31.12	\$200.00	\$300.68	\$187.99	\$612.75
Investments	\$750.00	\$72.06	\$76.12	\$34,402.52	\$7,000.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$180.05	\$36.64
Total Assets	\$781.12	\$272.06	\$376.80	\$34,770.56	\$7,649.39
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$781.12	\$272.06	\$376.80	\$34,770.56	\$7,649.39

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	BUDD	BUECHLER	CAMPBELL	CASSUBE	CHEBOY-GANING CRK
Assets					
Cash	\$21,245.47	\$169.92	\$260.28	\$719.77	\$5,828.10
Investments	-	\$1,664.60	\$1,500.00	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$8.71	\$7.85	-	-
Total Assets	\$21,245.47	\$1,843.23	\$1,768.13	\$719.77	\$5,828.10
Liabilities					
Accounts Payable	\$21,245.37	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$21,245.37	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$0.10	\$1,843.23	\$1,768.13	\$719.77	\$5,828.10

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
Assets					
Cash	\$411.67	\$4.51	\$436.94	\$541.41	\$701.26
Investments	-	\$162.48	\$35,536.42	\$917.00	\$22,300.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$185.99	-	\$116.71
Total Assets	\$411.67	\$166.99	\$36,159.35	\$1,458.41	\$23,117.97
Liabilities					
Accounts Payable	-	-	-	-	\$63.79
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$155.19	-	\$176.15	\$42.48
Due to Primary Govt.	-	\$124.47	-	\$154.59	\$252.64
Total Liabilities	\$0.00	\$279.66	\$0.00	\$330.74	\$358.91
Net Worth	\$411.67	(\$112.67)	\$36,159.35	\$1,127.67	\$22,759.06

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>					
Cash	\$425.05	-	-	\$2,037.82	\$31.54
Investments	-	-	\$100.00	-	\$34,444.18
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	\$250.00	-	-	-	-
Due from Primary Govt.	\$250.00	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$180.27
Total Assets	\$925.05	\$0.00	\$100.00	\$2,037.82	\$34,655.99
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$500.00	-	-	-	-
Due to Other Funds	\$621.80	-	-	-	\$7,525.33
Due to Primary Govt.	-	-	-	-	\$4,822.13
Total Liabilities	\$1,121.80	\$0.00	\$0.00	\$0.00	\$12,347.46
Net Worth	(\$196.75)	\$0.00	\$100.00	\$2,037.82	\$22,308.53

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
Assets					
Cash	\$683.65	\$35.95	\$714.19	-	\$207.74
Investments	\$12,420.04	\$86.00	-	\$100.00	\$58,910.04
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$65.00	-	-	-	\$308.31
Total Assets	\$13,168.69	\$121.95	\$714.19	\$100.00	\$59,426.09
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	\$639.68
					\$250.03
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$889.71
Net Worth	\$13,168.69	\$121.95	\$714.19	\$100.00	\$58,536.38

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>DELL CRK BR 5</u>	<u>DENTON</u>	<u>DESHANO</u>	<u>DEWYSE</u>	<u>DIEHL</u>
<u>Assets</u>					
Cash	-	-	\$17.93	\$981.43	\$328.60
Investments	\$50.20	-	\$22.16	\$471.97	\$350.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$502.50	-
Due from Primary Govt.	-	-	-	\$8,152.30	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$16,152.70	-
Interest Receivable	-	-	-	-	-
Total Assets	\$50.20	\$0.00	\$40.09	\$26,260.90	\$678.60
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$24,807.50	-
Due to Other Funds	-	-	-	\$8,695.16	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$33,502.66	\$0.00
Net Worth	\$50.20	\$0.00	\$40.09	(\$7,241.76)	\$678.60

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>DINGMAN</u>	<u>DOUGLAS</u>	<u>DUBAY</u>	<u>EBELT</u>	<u>ERICKSON</u>
<u>Assets</u>					
Cash	\$459.19	\$1,859.43	\$9.11	\$291.20	\$615.19
Investments	\$42,324.95	-	\$9,165.43	-	\$28,910.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$221.51	-	\$47.97	-	\$151.31
Total Assets	\$43,005.65	\$1,859.43	\$9,222.51	\$291.20	\$29,676.75
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$77.23
Due to Primary Govt.	-	-	(\$0.03)	-	-
Total Liabilities	\$0.00	\$0.00	(\$0.03)	\$0.00	\$77.23
Net Worth	\$43,005.65	\$1,859.43	\$9,222.54	\$291.20	\$29,599.52

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>EVERSON</u>	<u>FANGER</u>	<u>FISHER</u>	<u>FITZHUGH</u>	<u>FORESTER</u>
<u>Assets</u>					
Cash	\$300.00	\$274.69	\$87.47	\$123.48	\$585.74
Investments	-	\$13,707.32	\$1,900.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$500.00	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$71.74	\$9.94	-	-
Total Assets	\$300.00	\$14,053.75	\$1,997.41	\$623.48	\$608.02
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$500.00	-
Due to Other Funds	-	-	-	\$160.92	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$660.92	\$0.00
Net Worth	\$300.00	\$14,053.75	\$1,997.41	(\$37.44)	\$608.02

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON	GOETZ
Assets					
Cash	\$189.24	\$400.19	\$258.07	\$31.45	\$144,507.98
Investments	\$11,960.00	\$532.41	\$17,660.33	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$62.59	-	\$92.43	-	-
Total Assets	\$12,211.83	\$932.60	\$18,010.83	\$31.45	\$144,507.98
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$222.49	-	-	-	-
Due to Primary Govt.	\$154.94	-	-	-	-
Total Liabilities	\$377.43	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$11,834.40	\$932.60	\$18,010.83	\$31.45	\$144,507.98

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>GOULET</u>	<u>GRAHAM</u>	<u>GREGORY</u>	<u>GUNTHER</u>	<u>HADD</u>
<u>Assets</u>					
Cash	\$100.00	\$331.82	\$400.00	\$692.66	\$911.52
Investments	\$706.69	\$476.38	\$300.41	-	\$3.22
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$1,567.00
Due from Primary Govt.	-	-	-	-	\$540.00
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$7,607.00
Interest Receivable	-	-	-	-	-
Total Assets	\$806.69	\$808.20	\$700.41	\$692.66	\$10,628.74
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$42.10
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$9,714.00
Due to Other Funds	-	-	-	-	\$120.08
Due to Primary Govt.	-	-	-	-	\$217.29
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.47
Net Worth	\$806.69	\$808.20	\$700.41	\$692.66	\$535.27

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
Assets					
Cash	\$278.62	\$62.67	\$999.74	\$26.86	\$1,483.86
Investments	\$1,311.23	-	\$4,375.41	-	\$32,856.68
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$6.86	-	\$22.90	-	\$171.96
Total Assets	\$1,596.71	\$62.67	\$5,398.05	\$26.86	\$34,512.50
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$66.01	-	-	-
Due to Primary Govt.	-	\$62.51	-	-	-
Total Liabilities	\$0.00	\$128.52	\$0.00	\$0.00	\$0.00
Net Worth	\$1,596.71	(\$65.85)	\$5,398.05	\$26.86	\$34,512.50

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	HILDE-BRANDT- ANDERSON	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>					
Cash	\$63.37	\$465.63	\$15,278.52	\$372.15	\$4,146.37
Investments	\$45,966.73	\$2,447.17	-	\$16,576.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$240.57	\$12.81	-	\$86.75	-
Total Assets	\$46,270.67	\$2,925.61	\$15,278.52	\$17,034.93	\$4,146.37
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$110.14	-	\$1,000.35	-	-
Due to Primary Govt.	\$93.76	-	\$1,078.18	-	-
Total Liabilities	\$203.90	\$0.00	\$2,078.53	\$0.00	\$0.00
Net Worth	\$46,066.77	\$2,925.61	\$13,199.99	\$17,034.93	\$4,146.37

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>JOHNSON</u>	<u>JONAS</u>	<u>KACZMAREK</u>	<u>KAISER</u>	<u>KANNELL</u>
<u>Assets</u>					
Cash	\$529.75	\$57.78	\$472.13	\$108.78	\$0.01
Investments	\$37,701.65	-	-	\$446.40	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$197.32	-	-	-	-
Total Assets	\$38,428.72	\$57.78	\$472.13	\$555.18	\$0.01
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$38,428.72	\$57.78	\$472.13	\$555.18	\$0.01

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>K&R</u>	<u>KAWECK</u>	<u>KECK</u>	<u>KERR</u>	<u>KINDELL</u>
<u>Assets</u>					
Cash	\$476.54	\$663.90	\$393.13	\$175.01	\$146.08
Investments	-	\$8.83	\$4,546.16	\$3,646.47	\$44,216.33
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$23.79	\$19.08	\$231.41
Total Assets	\$476.54	\$672.73	\$4,963.08	\$3,840.56	\$44,593.82
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$143.61	-	\$718.41
Due to Primary Govt.	-	-	\$92.38	(\$86.79)	\$759.86
Total Liabilities	\$0.00	\$0.00	\$235.99	(\$86.79)	\$1,478.27
Net Worth	\$476.54	\$672.73	\$4,727.09	\$3,927.35	\$43,115.55

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

<u>Assets</u>	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK
Cash	\$622.58	\$595.94	\$500.00	\$475.82	\$300.00
Investments	\$47.57	\$726.44	\$0.01	\$6,524.00	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$34.14	-
Total Assets	\$670.15	\$1,322.38	\$500.01	\$7,033.96	\$400.00
 <u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$670.15	\$1,322.38	\$500.01	\$7,033.96	\$400.00

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>KOWALSKI</u>	<u>KRAINER</u>	<u>KRZYZANIAK</u>	<u>LAMBERT</u>	<u>LAPAN</u>
<u>Assets</u>					
Cash	\$330.53	\$75.08	\$34.91	\$151.75	\$400.02
Investments	-	-	\$76.52	\$34,565.74	\$198.19
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$180.90	-
Total Assets	\$330.53	\$75.08	\$111.43	\$34,898.39	\$598.21
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$330.53	\$75.08	\$111.43	\$34,898.39	\$598.21

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	LEE DAVIS DRAIN	LEGNESSE	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE
Assets					
Cash	\$208.88	\$1,713.94	\$268.48	\$100.28	\$1,669.84
Investments	\$304.68	\$157.85	\$65.98	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Total Assets	\$513.56	\$1,871.79	\$334.46	\$100.28	\$1,669.84
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$159.92
Due to Primary Govt.	-	-	-	-	\$62.51
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$222.43
Net Worth	\$513.56	\$1,871.79	\$334.46	\$100.28	\$1,447.41

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>LINK</u>	<u>LIVINGSTON</u>	<u>LOBODZINSKI</u>	<u>MACARTHUR</u>	<u>MCDONALD</u>
<u>Assets</u>					
Cash	\$1,525.72	\$318.93	\$66.19	\$4,850.81	\$222.97
Investments	\$39.87	\$294.12	\$1.91	-	\$28,009.36
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	\$1,190.00	-	-	-	-
Due from Primary Govt.	\$550.62	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$6,591.08	-	-	-	-
Interest Receivable	-	-	-	-	\$146.59
Total Assets	\$9,897.29	\$613.05	\$68.10	\$4,850.81	\$28,378.92
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$8,331.70	-	-	-	-
Due to Other Funds	\$7,111.58	-	-	-	-
Due to Primary Govt.	\$2,418.07	-	-	-	-
Total Liabilities	\$17,861.35	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	(\$7,964.06)	\$613.05	\$68.10	\$4,850.81	\$28,378.92

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>MCARTHUR</u>	<u>MASON</u>	<u>MAYVILLE</u>	<u>MEDDAUGH</u>	<u>MERRITT</u>
<u>Assets</u>					
Cash	\$113.01	\$68.37	\$85.26	\$64.66	\$400.35
Investments	\$1,979.56	\$1,366.42	\$10,187.76	\$60.54	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$10.36	\$7.15	\$53.32	-	-
Total Assets	\$2,102.93	\$1,441.94	\$10,326.34	\$125.20	\$400.35
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$139.75	\$131.10	-
Due to Primary Govt.	-	-	\$121.65	\$121.65	-
Total Liabilities	\$0.00	\$0.00	\$261.40	\$252.75	\$0.00
Net Worth	\$2,102.93	\$1,441.94	\$10,064.94	(\$127.55)	\$400.35

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	MEYER	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Assets</u>					
Cash	\$100.22	\$461.74	\$435.82	-	\$100.20
Investments	\$98.19	\$445.45	\$15,403.11	\$188.08	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$80.61	-	-
Total Assets	\$198.41	\$907.19	\$15,919.54	\$188.08	\$100.20
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$2,570.75	-	-
Due to Primary Govt.	-	-	\$2,523.54	-	-
Total Liabilities	\$0.00	\$0.00	\$5,094.29	\$0.00	\$0.00
Net Worth	\$198.41	\$907.19	\$10,825.25	\$188.08	\$100.20

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>MONSION</u>	<u>MOORE DRAIN</u>	<u>MULDOON DITCH</u>	<u>MUNGER RD</u>	<u>NEARING & DEAN</u>
Assets					
Cash	\$251.66	\$472.99	\$41.30	\$325.70	\$94.50
Investments	\$678.21	-	\$50.00	\$6,687.72	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$1,386.40	\$2,036.90
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$5,820.80	\$7,963.10
Interest Receivable	-	-	-	\$35.00	-
Total Assets	\$929.87	\$472.99	\$91.30	\$14,255.62	\$10,094.50
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$7,207.20	\$10,000.00
Due to Other Funds	-	-	-	\$10,988.57	\$16,227.39
Due to Primary Govt.	-	-	-	\$93.35	\$467.33
Total Liabilities	\$0.00	\$0.00	\$0.00	\$18,289.12	\$26,694.72
Net Worth	\$929.87	\$472.99	\$91.30	(\$4,033.50)	(\$16,600.22)

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>NORTH BR</u>	<u>OAKWOOD</u>	<u>OLD TOWNLINE</u>	<u>OKEEFE</u>	<u>PANZER</u>
<u>Assets</u>					
Cash	\$8.14	\$2,242.02	\$621.42	\$1,703.87	\$1,169.74
Investments	\$1,005.97	\$7,350.12	\$2,850.00	-	\$4,813.65
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	\$1,175.25	-	-	-
Due from Primary Govt.	-	\$405.00	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$5,580.75	-	-	-
Interest Receivable	\$5.26	\$38.47	\$14.92	-	\$25.19
Total Assets	\$1,019.37	\$16,791.61	\$3,486.34	\$1,703.87	\$6,008.58
<u>Liabilities</u>					
Accounts Payable	-	\$42.10	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$7,161.00	-	-	-
Due to Other Funds	-	\$56.64	-	\$3,002.04	-
Due to Primary Govt.	-	\$185.19	-	\$155.59	-
Total Liabilities	\$0.00	\$7,444.93	\$0.00	\$3,157.63	\$0.00
Net Worth	\$1,019.37	\$9,346.68	\$3,486.34	(\$1,453.76)	\$6,008.58

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>PASHAK</u>	<u>PENKALA</u>	<u>PERRY CRK</u>	<u>PHILLIPS</u>	<u>PINE</u>
<u>Assets</u>					
Cash	\$583.52	-	\$19,215.66	\$2,137.19	\$337.71
Investments	-	\$215.53	\$855.92	-	\$2,027.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$10.61
Total Assets	\$583.52	\$215.53	\$20,071.58	\$2,137.19	\$2,375.32
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$93.04	-
Due to Primary Govt.	-	-	-	\$61.58	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$154.62	\$0.00
Net Worth	\$583.52	\$215.53	\$20,071.58	\$1,982.57	\$2,375.32

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>PLANT RD</u>	<u>POPP</u>	<u>PRAST</u>	<u>RAILROAD</u>	<u>RASKA</u>
<u>Assets</u>					
Cash	\$140.11	\$49.20	\$419.52	\$1,186.21	-
Investments	\$24,281.05	\$43,715.08	\$9,139.25	\$16,910.00	\$108.95
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$127.08	\$228.79	\$47.83	\$88.50	-
Total Assets	\$24,548.24	\$43,993.07	\$9,606.60	\$18,184.71	\$108.95
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$73.74	-	-	\$399.80	-
Due to Primary Govt.	\$60.80	-	-	\$156.27	-
Total Liabilities	\$134.54	\$0.00	\$0.00	\$556.07	\$0.00
Net Worth	\$24,413.70	\$43,993.07	\$9,606.60	\$17,628.64	\$108.95

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

<u>Assets</u>	<u>RATHKE</u>	<u>RATTELL</u>	<u>REDY</u>	<u>REICHARD</u>	<u>REINHART</u>
Cash	\$396.77	\$946.52	\$29.66	\$875.99	\$27.12
Investments	-	-	\$1,300.00	-	\$705.45
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$6.80	-	-
Total Assets	\$396.77	\$946.52	\$1,336.46	\$875.99	\$732.57
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$396.77	\$946.52	\$1,336.46	\$875.99	\$732.57

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>RENNER</u>	<u>RIPLEY</u>	<u>ROBBINS</u>	<u>ROSEBUSH</u>	<u>ROUCHE</u>
<u>Assets</u>					
Cash	\$1,465.36	\$141.04	-	\$37.15	\$317.05
Investments	-	\$0.51	-	\$50,811.61	\$336.24
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$265.93	-
Total Assets	\$1,465.36	\$141.55	\$0.00	\$51,114.69	\$653.29
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,465.36	\$141.55	\$0.00	\$51,114.69	\$653.29

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>RUSSELL RD</u>	<u>SCHMIDT</u>	<u>SCHOOF</u>	<u>SCHROEDER</u>	<u>SCHUMAKER- ELLISON</u>
<u>Assets</u>					
Cash	\$30.82	\$152.06	\$185.75	\$280.78	\$402.20
Investments	\$1,333.75	-	-	\$1,232.58	\$6,261.22
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$6.98	-	-	\$6.45	\$32.77
Total Assets	\$1,371.55	\$152.06	\$185.75	\$1,519.81	\$6,696.19
<u>Liabilities</u>					
Accounts Payable	\$475.00	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$146.54	-	-	-	-
Due to Primary Govt.	\$125.02	-	-	-	-
Total Liabilities	\$746.56	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$624.99	\$152.06	\$185.75	\$1,519.81	\$6,696.19

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>SCHUNAC</u>	<u>SEAMAN</u>	<u>SECORD</u>	<u>SEEBECK</u>	<u>SELLE</u>
<u>Assets</u>					
Cash	\$199.47	\$300.00	\$738.06	\$0.80	\$185.50
Investments	-	-	\$23.15	-	\$26.40
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Total Assets	\$199.47	\$300.00	\$761.21	\$0.80	\$211.90
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$199.47	\$300.00	\$761.21	\$0.80	\$211.90

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

<u>Assets</u>	<u>SELLECK & BRS</u>	<u>SELMAN</u>	<u>SHINBINES</u>	<u>SHUE</u>	<u>SLOAT</u>
Cash	\$79.29	\$400.00	\$859.48	\$302.09	\$246.76
Investments	\$5,118.17	-	\$7,364.25	\$250.80	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$26.79	-	\$38.54	-	-
Total Assets	\$5,224.25	\$400.00	\$8,262.27	\$552.89	\$246.76
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$5,224.25	\$400.00	\$8,262.27	\$552.89	\$246.76

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	STIEVE	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
<u>Assets</u>					
Cash	\$181.32	\$8.06	\$1,112.52	\$585.34	\$655.69
Investments	\$10.79	\$1,908.23	\$1.49	\$190,291.00	\$5.98
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$9.99	-	\$995.92	-
Total Assets	\$192.11	\$1,926.28	\$1,114.01	\$191,872.26	\$661.67
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$24,940.72	-
Due to Primary Govt.	-	-	-	\$19,377.52	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$44,318.24	\$0.00
Net Worth	\$192.11	\$1,926.28	\$1,114.01	\$147,554.02	\$661.67

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

<u>Assets</u>	<u>TOBICO</u>	<u>TREIBER</u>	<u>TROMBLEY</u>	<u>UHLMAN</u>	<u>UHLMAN BR</u>
Cash	\$45.46	\$6.26	\$161.71	\$867.03	\$35.34
Investments	\$400.00	\$2,182.55	\$44,250.92	\$14,069.55	\$2,247.64
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$11.42	\$231.59	\$73.64	\$11.76
Total Assets	\$445.46	\$2,200.23	\$44,644.22	\$15,010.22	\$2,294.74
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$81.46	\$14.16	\$7,388.42	-
Due to Primary Govt.	-	\$62.23	\$31.22	\$4,769.84	-
Total Liabilities	\$0.00	\$143.69	\$45.38	\$12,158.26	\$0.00
Net Worth	\$445.46	\$2,056.54	\$44,598.84	\$2,851.96	\$2,294.74

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>VANDE-VYVERE</u>	<u>VANDERWILT</u>	<u>VENNARD</u>	<u>VOGTMAN</u>	<u>WALDO</u>
<u>Assets</u>					
Cash	\$721.36	\$96.87	\$880.51	-	\$2,610.42
Investments	-	-	\$4,059.74	\$4,981.48	\$2,000.21
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$21.25	\$26.07	\$10.47
Total Assets	\$721.36	\$96.87	\$4,961.50	\$5,007.55	\$4,621.10
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$239.88	-	-	-	\$13.41
Due to Primary Govt.	\$93.76	-	-	-	-
Total Liabilities	\$333.64	\$0.00	\$0.00	\$0.00	\$13.41
Net Worth	\$387.72	\$96.87	\$4,961.50	\$5,007.55	\$4,607.69

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER
<u>Assets</u>					
Cash	\$300.22	\$299.02	\$1,230.57	-	\$209.36
Investments	\$100.00	\$2,673.36	-	\$50.00	\$10,834.05
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$13.99	-	-	\$56.70
Total Assets	\$400.22	\$2,986.37	\$1,230.57	\$50.00	\$11,100.11
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$400.22	\$2,986.37	\$1,230.57	\$50.00	\$11,100.11

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>WEGNER</u>	<u>WEISS MEAD</u>	<u>WENGLI- KOWSKI</u>	<u>WEST BR</u>	<u>WEST BR 1</u>
<u>Assets</u>					
Cash	\$101.14	\$138.10	\$320.82	\$162.02	\$0.05
Investments	\$3,299.07	\$45,006.27	\$370.07	\$29,905.56	\$30.27
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$17.27	\$235.55	-	\$156.52	-
Total Assets	\$3,417.48	\$45,379.92	\$690.89	\$30,224.10	\$30.32
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$133.31	-	-	-
Due to Primary Govt.	-	\$93.76	-	-	-
Total Liabilities	\$0.00	\$227.07	\$0.00	\$0.00	\$0.00
Net Worth	\$3,417.48	\$45,152.85	\$690.89	\$30,224.10	\$30.32

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>WEST BR 2</u>	<u>WEST LINE</u>	<u>WETTER</u>	<u>WHITE</u>	<u>WHITE- FEATHER WILSON</u>
<u>Assets</u>					
Cash	\$18.29	\$679.90	\$318.65	\$201.94	\$19.79
Investments	\$1,653.12		\$3,272.94	\$3,068.55	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$8.65	-	\$17.13	\$16.06	-
Total Assets	\$1,680.06	\$679.90	\$3,608.72	\$3,286.55	\$19.79
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,680.06	\$679.90	\$3,608.72	\$3,286.55	\$19.79

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX	WILLIARD
<u>Assets</u>					
Cash	\$100.00	-	\$541.53	\$7.65	\$88.89
Investments	\$304.09	\$632.28	\$68,622.71	\$81,655.47	\$24.43
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$359.15	\$427.36	-
Total Assets	\$404.09	\$632.28	\$69,523.39	\$82,090.48	\$113.32
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$6,130.16	\$81.46	-
Due to Primary Govt.	-	-	\$3,675.66	\$60.82	-
Total Liabilities	\$0.00	\$0.00	\$9,805.82	\$142.28	\$0.00
Net Worth	\$404.09	\$632.28	\$59,717.57	\$81,948.20	\$113.32

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	<u>WILSON</u>	<u>WITBRODT</u>	<u>WOLVERINE</u>	<u>YOUNGS DITCH</u>	<u>ZIEGLER</u>
<u>Assets</u>					
Cash	\$308.56	\$19.03	\$62.86	\$790.96	\$59.56
Investments	-	\$1,050.10	-	\$6,360.28	\$0.85
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$1,500.00
Due from Primary Govt.	-	-	-	-	\$1,507.20
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$6,452.80
Interest Receivable	-	\$5.50	-	\$33.29	-
Total Assets	\$308.56	\$1,074.63	\$62.86	\$7,184.53	\$9,520.41
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$61.24
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$9,460.00
Due to Other Funds	-	-	-	-	\$6,492.48
Due to Primary Govt.	-	-	-	-	\$97.19
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.91
Net Worth	\$308.56	\$1,074.63	\$62.86	\$7,184.53	(\$6,590.50)

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Assets</u>					
Cash	\$991.69	\$454.29	\$241.49	-	\$654.18
Investments	-	\$31,493.33	\$2,837.31	\$3,986.20	\$26,727.05
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$164.83	\$14.85	\$20.76	\$139.88
Total Assets	\$991.69	\$32,112.45	\$3,093.65	\$3,986.96	\$27,521.11
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$589.54	\$493.92	-	-
Due to Primary Govt.	-	\$461.88	\$215.55	-	-
Total Liabilities	\$0.00	\$1,051.42	\$709.47	\$0.00	\$0.00
Net Worth	\$991.69	\$31,061.03	\$2,384.18	\$3,986.96	\$27,521.11

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	ERICKSON 1&4	BR GARFIELD	FRASER- BR 2	HUGO	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL
Assets						
Cash	\$12.21		-	\$100.00	\$32.07	\$104.61
Investments	\$319.58		\$299.01	\$546.33	-	\$15,054.93
Allowance of Adj. Inv. To FMV	-		-	-	-	-
Due from Other Govt. Units	-		-	-	-	-
Due from Primary Govt.	-		-	-	-	-
Due from Other Funds	-		-	-	-	-
Assessments Receivable	-		-	-	-	-
Interest Receivable	-		-	-	-	\$78.79
Total Assets	\$331.79		\$299.01	\$646.33	\$32.07	\$15,238.33
Liabilities						
Accounts Payable	-		-	-	-	-
Customer Deposits	-		-	-	-	-
Deferred Revenue	-		-	-	-	-
Due to Other Funds	-		-	-	-	-
Due to Primary Govt.	-		-	-	-	-
Total Liabilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$331.79		\$299.01	\$646.33	\$32.07	\$15,238.33

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY	PINCONNING SO BR	SELLECK BR 2	TEBO UPPER
<u>Assets</u>					
Cash	\$81.09	\$408.12	\$80.12	-	\$14.22
Investments	\$13.55	\$42.85	\$6,279.27	\$3,593.35	\$76.12
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$574.00	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$32.86	\$18.81	-
Total Assets	\$668.64	\$450.97	\$6,392.25	\$3,612.16	\$90.34
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$574.00	-	-	-	-
Due to Other Funds	\$666.92	-	-	-	\$2,324.66
Due to Primary Govt.	-	-	-	-	\$210.91
Total Liabilities	\$1,240.92	\$0.00	\$0.00	\$0.00	\$2,535.57
Net Worth	(\$572.28)	\$450.97	\$6,392.25	\$3,612.16	(\$2,445.23)

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
Assets					
Cash	-	-	\$302.63	-	\$1,000.72
Investments	\$496.90	\$300.41	\$10,395.25	\$404.76	\$700.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$54.41	-	-
Total Assets	\$496.90	\$300.41	\$10,752.29	\$404.76	\$1,700.72
Liabilities					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$258.28
Due to Primary Govt.	-	-	-	-	\$443.42
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$701.70
Net Worth	\$496.90	\$300.41	\$10,752.29	\$404.76	\$999.02

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Assets</u>					
Cash	\$12.60	-	\$82.81	\$139.10	\$1.86
Investments	-	\$3,123.94	\$43,467.60	\$19,916.48	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$631.17	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$1,868.83	-	-	-	-
Interest Receivable	-	\$16.35	\$227.49	\$104.24	-
Total Assets	\$2,512.60	\$3,140.29	\$43,777.90	\$20,159.82	\$1.86
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	-	-
Due to Other Funds	\$53.64	-	\$2,769.81	-	-
Due to Primary Govt.	\$744.26	-	\$5,055.15	(\$0.11)	-
Total Liabilities	\$3,297.90	\$0.00	\$7,824.96	(\$0.11)	\$0.00
Net Worth	(\$785.30)	\$3,140.29	\$35,952.94	\$20,159.93	\$1.86

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets

	SAGANING RIVER	ANSCHUTZ	SQUACON-NING CREEK	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTER COUNTY
<u>Assets</u>					
Cash	-	\$1,300.28	\$62.80	\$356.47	\$200.34
Investments	\$100.46	-	-	\$14,895.54	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$77.96	-
Total Assets	\$100.46	\$1,300.28	\$62.80	\$15,329.97	\$200.34
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$732.30	-	-	-
Due to Primary Govt.	-	\$802.22	-	-	-
Total Liabilities	\$0.00	\$1,534.52	\$0.00	\$0.00	\$0.00
Net Worth	\$100.46	(\$234.24)	\$62.80	\$15,329.97	\$200.34

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED	CHEBOYGANING CREEK INTERCOUNTY CONSTR	DELL CREEK CONST
<u>Assets</u>					
Cash	\$10,606.27	\$12,408.41	\$0.02	-	-
Investments	\$35,149.38	\$208,024.59	-	-	\$0.05
Allowance of Adj. Inv. To FMV	(\$68,110.49)	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	\$3,436.95	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$183.96	\$1,188.12	-	-	-
Total Assets	(\$18,733.93)	\$221,621.12	\$0.02	\$0.00	\$0.05
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	(\$18,733.93)	\$221,621.12	\$0.02	\$0.00	\$0.05

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Balance Sheets**

	<u>BAY VALLEY</u>	
	<u>CONST</u>	<u>DRAIN ADMIN</u>
<u>Assets</u>		
Cash	\$1,460.34	\$137,635.48
Investments	-	\$85,400.48
Allowance of Adj. Inv. To FMV	-	(\$3,250.36)
Due from Other Govt. Units	-	-
Due from Primary Govt.	-	-
Due from Other Funds	-	-
Assessments Receivable	-	-
Interest Receivable	-	\$441.91
Total Assets	\$1,460.34	\$220,227.51
<u>Liabilities</u>		
Accounts Payable	-	\$440.77
Customer Deposits	-	\$2,043.50
Deferred Revenue	-	-
Due to Other Funds	-	-
Due to Primary Govt.	-	\$589.69
Total Liabilities	\$0.00	\$3,073.96
Net Worth	\$1,460.34	\$217,153.55

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>AMES</u>	<u>AUBURN</u>	<u>ANDERSON</u>	<u>APPOLD</u>	<u>ARMOUR</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$5.47	\$29.54	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$105.47	\$29.54	\$0.00	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	\$41.93	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$719.64	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	\$662.04	-	-	-
Reimbursements	-	\$280.74	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$41.93	\$1,662.42	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$63.54	(\$1,632.88)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$2,588.64	\$168,404.48	\$131.86	\$634.29	\$296.60
Net Worth, End of Year	\$2,652.18	\$166,771.60	\$131.86	\$634.29	\$296.60

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO	BAUER
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$785.80	-	-
Contribution from Primary Govt.	-	-	\$139.90	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$1.95	\$7.48	\$16.34	\$3.30	\$0.29
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$3,946.69	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-
Total Revenues	\$1.95	\$7.48	\$4,888.73	\$3.30	\$0.29
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$84.96	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$264.04	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$1.95	\$7.48	\$4,539.73	\$3.30	\$0.29
Net Worth, Beginning of Year	\$10,321.71	\$2,267.29	(\$611.47)	\$17,801.05	\$1,661.55
Net Worth, End of Year	\$10,323.66	\$2,274.77	\$3,928.26	\$17,804.35	\$1,661.84

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>BEARD</u>	<u>BEAVER DAM</u>	<u>GOSS</u>	<u>BEISER</u>	<u>BENCH</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$750.00
Contribution from Primary Govt.	-	-	-	-	\$500.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$5.18)	\$0.73	\$3.86	\$0.76	(\$23.48)
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	\$3,750.00
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$5.18)	\$0.73	\$3.86	\$0.76	\$5,076.52
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$5,906.17
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$623.20
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$6,073.47
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.84
Total Revenue Over (under) Expenditures	(\$5.18)	\$0.73	\$3.86	\$0.76	(\$7,526.32)
Net Worth, Beginning of Year	\$991.82	\$3,967.14	\$20,267.64	\$4,391.16	\$5,721.79
Net Worth, End of Year	\$986.64	\$3,967.87	\$20,271.50	\$4,391.92	(\$1,804.53)

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	<u>BETZOLD & BR</u>	<u>BLESHENSKI</u>	<u>BLONDIN & BRS</u>	<u>BRADFORD CRK</u>	<u>BRYCE</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$1,125.00
Contribution from Primary Govt.	-	-	-	-	\$601.50
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$22.69)	-	-	(\$27.53)	\$36.64
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	\$5,625.00
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$22.69)	\$0.00	\$0.00	\$72.47	\$7,388.14
 <u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$411.87	-	-	\$3,518.61	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$771.53	-	-	\$3,273.63	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$1,183.40	\$0.00	\$0.00	\$6,792.24	\$0.00
Total Revenue Over (under) Expenditures	(\$1,206.09)	\$0.00	\$0.00	(\$6,719.77)	\$7,388.14
Net Worth, Beginning of Year	\$1,987.21	\$272.06	\$376.80	\$41,490.33	\$261.25
Net Worth, End of Year	\$781.12	\$272.06	\$376.80	\$34,770.56	\$7,649.39

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	BUDD	BUECHLER	CAMPBELL	CASSUBE	CHEBOY-GANING CRK
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$8.34)	\$0.32	\$0.29	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$8.34)	\$0.32	\$0.29	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	\$21,245.47	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	\$55.00	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$21,300.47	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$21,308.81)	\$0.32	\$0.29	\$0.00	\$0.00
Net Worth, Beginning of Year	\$21,308.91	\$1,842.91	\$1,767.84	\$719.77	\$5,828.10
Net Worth, End of Year	\$0.10	\$1,843.23	\$1,768.13	\$719.77	\$5,828.10

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$300.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	\$6.84	(\$51.42)	(\$6.80)
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$6.84	\$248.58	(\$6.80)
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$155.19	-	\$176.15	\$155.76
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	(\$3,160.00)	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	\$1,650.59
Reimbursements	-	\$124.47	-	\$154.59	\$514.05
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$279.66	\$0.00	(\$2,829.26)	\$2,320.40
Total Revenue Over (under) Expenditures	\$0.00	(\$279.66)	\$6.84	\$3,077.84	(\$2,327.20)
Net Worth, Beginning of Year	\$411.67	\$166.99	\$36,152.51	(\$1,950.17)	\$25,086.26
Net Worth, End of Year	\$411.67	(\$112.67)	\$36,159.35	\$1,127.67	\$22,759.06

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$250.00	-	-	\$1,200.00	-
Contribution from Primary Govt.	\$250.00	-	-	\$1,125.60	-
Contribution from Other Counties	-	-	-	\$6,630.00	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$6.13
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$8,846.46	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$500.00	\$0.00	\$0.00	\$17,802.06	\$6.13
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$7,525.33
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$4,822.13
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.46
Total Revenue Over (under) Expenditures	\$500.00	\$0.00	\$0.00	\$17,802.06	(\$12,341.33)
Net Worth, Beginning of Year	(\$696.75)	\$0.00	\$100.00	(\$15,764.24)	\$34,649.86
Net Worth, End of Year	(\$196.75)	\$0.00	\$100.00	\$2,037.82	\$22,308.53

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$500.00	-	-
Contribution from Primary Govt.	-	-	\$250.00	-	-
Contribution from Other Counties	\$2,400.00	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$17.51	(\$15.81)	-	-	\$8.31
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$2,417.51	(\$15.81)	\$750.00	\$0.00	\$108.31
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$223.80	-	-	\$639.68
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$420.84	-	-	\$250.03
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$644.64	\$0.00	\$0.00	\$889.71
Total Revenue Over (under) Expenditures	\$2,417.51	(\$660.45)	\$750.00	\$0.00	(\$781.40)
Net Worth, Beginning of Year	\$10,751.18	\$782.40	(\$35.81)	\$100.00	\$59,317.78
Net Worth, End of Year	\$13,168.69	\$121.95	\$714.19	\$100.00	\$58,536.38

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>DELL CRK BR 5</u>	<u>DENTON</u>	<u>DESHANO</u>	<u>DEWYSE</u>	<u>DIEHL</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	(\$21.13)	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$192.50	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	(\$21.13)	\$0.00	\$192.50	\$100.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	\$5,118.00	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$5,118.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$21.13)	\$0.00	(\$4,925.50)	\$100.00
Net Worth, Beginning of Year	\$50.20	\$21.13	\$40.09	(\$2,316.26)	\$578.60
Net Worth, End of Year	\$50.20	\$0.00	\$40.09	(\$7,241.76)	\$678.60

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>DINGMAN</u>	<u>DOUGLAS</u>	<u>DUBAY</u>	<u>EBELT</u>	<u>ERICKSON</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$50.00	\$200.00	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$121.48	-	\$1.77	-	\$5.57
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$171.48	\$200.00	\$1.77	\$0.00	\$105.57
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$77.23
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$77.23
Total Revenue Over (under) Expenditures	\$171.48	\$200.00	\$1.77	\$0.00	\$28.34
Net Worth, Beginning of Year	\$42,834.17	\$1,659.43	\$9,220.77	\$291.20	\$29,571.18
Net Worth, End of Year	\$43,005.65	\$1,859.43	\$9,222.54	\$291.20	\$29,599.52

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>EVERSON</u>	<u>FANGER</u>	<u>FISHER</u>	<u>FITZHUGH</u>	<u>FORESTER</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	\$500.00	-
Contribution from Primary Govt.	-	-	-	\$500.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	\$5.16	\$9.94	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$4,000.00	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$5.16	\$109.94	\$5,000.00	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$5.16	\$109.94	\$5,000.00	\$0.00
Net Worth, Beginning of Year	\$300.00	\$14,048.59	\$1,887.47	(\$5,037.44)	\$608.02
Net Worth, End of Year	\$300.00	\$14,053.75	\$1,997.41	(\$37.44)	\$608.02

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	<u>FRASER- GARFIELD</u>	<u>GARVEY</u>	<u>GERMAN RD</u>	<u>GIBSON</u>	<u>GOETZ</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$2.30	-	\$3.40	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$102.30	\$0.00	\$3.40	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	\$730.83
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$222.49	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$154.94	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$377.43	\$0.00	\$0.00	\$0.00	\$730.83
Total Revenue Over (under) Expenditures	(\$275.13)	\$0.00	\$3.40	\$0.00	(\$730.83)
Net Worth, Beginning of Year	\$12,109.53	\$932.60	\$18,007.43	\$31.45	\$145,238.81
Net Worth, End of Year	\$11,834.40	\$932.60	\$18,010.83	\$31.45	\$144,507.98

BAY COUNTY DRAIN COMMISSIONER

2025 Annual Report

Statement of Revenues, Expenditures, and Changes in Fund Balance

	GOULET	GRAHAM	GREGORY	GUNTHER	HADD
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$1,567.00
Contribution from Primary Govt.	-	-	-	-	\$540.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	\$7,893.08
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$100.00	\$0.00	\$10,000.08
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$485.66
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	\$1,000.58
Reimbursements	-	-	-	-	\$952.69
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$100.00	\$0.00	\$7,561.15
Net Worth, Beginning of Year	\$806.69	\$808.20	\$600.41	\$692.66	(\$7,025.88)
Net Worth, End of Year	\$806.69	\$808.20	\$700.41	\$692.66	\$535.27

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	\$255.00	-	-	-
Contribution from Primary Govt.	-	\$170.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.25	-	\$0.84	-	\$1.28
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$1,259.19	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.25	\$1,684.19	\$0.84	\$0.00	\$101.28
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$66.01	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$62.51	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$128.52	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.25	\$1,555.67	\$0.84	\$0.00	\$101.28
Net Worth, Beginning of Year	\$1,596.46	(\$1,621.52)	\$5,397.21	\$26.86	\$34,411.22
Net Worth, End of Year	\$1,596.71	(\$65.85)	\$5,398.05	\$26.86	\$34,512.50

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>HILDE-BRANDT- ANDERSON</u>	<u>HISTEAD</u>	<u>HOPPLER CRK</u>	<u>HUDSON</u>	<u>INDIANTOWN</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$200.00	-	-	\$300.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	\$2,540.68	-	-
Interest Income from Investments	\$3.30	\$0.47	-	\$3.19	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$203.30	\$0.47	\$2,540.68	\$303.19	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$110.14	-	\$1,000.35	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$626.64	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$779.20	-	\$1,078.19	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$889.34	\$0.00	\$2,705.18	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$686.04)	\$0.47	(\$164.50)	\$303.19	\$0.00
Net Worth, Beginning of Year	\$46,752.81	\$2,925.14	\$13,364.49	\$16,731.74	\$4,146.37
Net Worth, End of Year	\$46,066.77	\$2,925.61	\$13,199.99	\$17,034.93	\$4,146.37

**BAY COUNTY DRAIN COMMISSIONER
 2025 Annual Report
 Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	<u>JOHNSON</u>	<u>JONAS</u>	<u>KACZMAREK</u>	<u>KAISER</u>	<u>KANNELL</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$7.26	-	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$107.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$107.26	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$38,321.46	\$57.78	\$472.13	\$555.18	\$0.01
Net Worth, End of Year	\$38,428.72	\$57.78	\$472.13	\$555.18	\$0.01

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>K&R</u>	<u>KAWECK</u>	<u>KECK</u>	<u>KERR</u>	<u>KINDELL</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	\$0.87	\$0.70	\$10.52
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.87	\$0.70	\$10.52
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$143.61	-	\$718.41
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$159.20
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$92.38	-	\$759.86
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$235.99	\$0.00	\$1,637.47
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$235.12)	\$0.70	(\$1,626.95)
Net Worth, Beginning of Year	\$476.54	\$672.73	\$4,962.21	\$3,926.65	\$44,742.50
Net Worth, End of Year	\$476.54	\$672.73	\$4,727.09	\$3,927.35	\$43,115.55

**BAY COUNTY DRAIN COMMISSIONER
 2025 Annual Report
 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	\$1.25	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$100.00	\$1.25	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$100.00	\$1.25	\$0.00
Net Worth, Beginning of Year	\$670.15	\$1,322.38	\$400.01	\$7,032.71	\$400.00
Net Worth, End of Year	\$670.15	\$1,322.38	\$500.01	\$7,033.96	\$400.00

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>KOWALSKI</u>	<u>KRAINER</u>	<u>KRZYZANIAK</u>	<u>LAMBERT</u>	<u>LAPAN</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	\$6.65	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$106.65	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$106.65	\$0.00
Net Worth, Beginning of Year	\$330.53	\$75.08	\$111.43	\$34,791.74	\$598.21
Net Worth, End of Year	\$330.53	\$75.08	\$111.43	\$34,898.39	\$598.21

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	LEE DAVIS DRAIN	LEGNES	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	\$1,068.00	-	-	-
Contribution from Primary Govt.	-	\$312.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$4,500.00	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	\$150.00	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$49.89	-	-	\$159.92
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$144.01	-	-	\$62.51
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$193.90	\$150.00	\$0.00	\$222.43
Total Revenue Over (under) Expenditures	\$0.00	\$5,686.10	(\$150.00)	\$0.00	(\$222.43)
Net Worth, Beginning of Year	\$513.56	(\$3,814.31)	\$484.46	\$100.28	\$1,669.84
Net Worth, End of Year	\$513.56	\$1,871.79	\$334.46	\$100.28	\$1,447.41

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>LINK</u>	<u>LIVINGSTON</u>	<u>LOBODZINSKI</u>	<u>MACARTHUR</u>	<u>MCDONALD</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$700.00	-	-	\$306.00	-
Contribution from Primary Govt.	\$117.50	-	-	\$715.02	-
Contribution from Other Counties	-	-	-	\$3,000.00	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$9.28)	-	-	-	\$14.41
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	\$4,259.05	-	-	\$4,078.98	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$5,067.27	\$0.00	\$0.00	\$8,100.00	\$14.41
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$5,067.27	\$0.00	\$0.00	\$8,100.00	\$14.41
Net Worth, Beginning of Year	(\$13,031.33)	\$613.05	\$68.10	(\$3,249.19)	\$28,364.51
Net Worth, End of Year	(\$7,964.06)	\$613.05	\$68.10	\$4,850.81	\$28,378.92

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>MCARTHUR</u>	<u>MASON</u>	<u>MAYVILLE</u>	<u>MEDDAUGH</u>	<u>MERRITT</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.38	\$0.26	\$0.45	(\$20.72)	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.38	\$0.26	\$0.45	\$79.28	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$139.75	\$2,084.65	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	\$502.40	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$121.65	\$1,601.24	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$261.40	\$4,188.29	\$0.00
Total Revenue Over (under) Expenditures	\$0.38	\$0.26	(\$260.95)	(\$4,109.01)	\$0.00
Net Worth, Beginning of Year	\$2,102.55	\$1,441.68	\$10,325.89	\$3,981.46	\$400.35
Net Worth, End of Year	\$2,102.93	\$1,441.94	\$10,064.94	(\$127.55)	\$400.35

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MEYER	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	(\$15.81)	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$84.19	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$4,875.94	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$623.20	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$3,546.76	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$9,045.90	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$8,961.71)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$198.41	\$907.19	\$19,786.96	\$188.08	\$100.20
Net Worth, End of Year	\$198.41	\$907.19	\$10,825.25	\$188.08	\$100.20

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	MONSION	MOORE DRAIN	MULDOON DITCH	MUNGER RD	NEARING & DEAN
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$1,466.00
Contribution from Primary Govt.	-	-	-	-	\$570.90
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$300.00	-	\$212.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	(\$104.07)	(\$16.08)
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$792.80	\$7,963.10
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$300.00	\$0.00	\$900.73	\$9,983.92
Expenditures					
Contractual Services	-	-	-	-	\$28,776.78
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$641.44	\$350.61
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$623.20
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$652.88	\$467.33
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,294.32	\$30,217.92
Total Revenue Over (under) Expenditures	\$0.00	\$300.00	\$0.00	(\$393.59)	(\$20,234.00)
Net Worth, Beginning of Year	\$929.87	\$172.99	\$91.30	(\$3,639.91)	\$3,633.78
Net Worth, End of Year	\$929.87	\$472.99	\$91.30	(\$4,033.50)	(\$16,600.22)

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>NORTH BR</u>	<u>OAKWOOD</u>	<u>OLD TOWNLINE</u>	<u>OKEEFE</u>	<u>PANZER</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	\$1,175.25	-	\$1,800.00	-
Contribution from Primary Govt.	-	\$405.00	-	\$1,200.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.19	\$38.47	\$0.55	-	\$0.92
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$5,919.75	-	\$9,000.00	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.19	\$7,538.47	\$100.55	\$12,000.00	\$0.92
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$243.39	\$73.64	\$207.04	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	\$220.00	-	\$2,795.00	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	\$789.39	-	-	-
Reimbursements	-	\$622.36	\$205.82	\$155.59	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$1,875.14	\$279.46	\$3,157.63	\$0.00
Total Revenue Over (under) Expenditures	\$0.19	\$5,663.33	(\$178.91)	\$8,842.37	\$0.92
Net Worth, Beginning of Year	\$1,019.18	\$3,683.35	\$3,665.25	(\$10,296.13)	\$6,007.66
Net Worth, End of Year	\$1,019.37	\$9,346.68	\$3,486.34	(\$1,453.76)	\$6,008.58

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>PASHAK</u>	<u>PENKALA</u>	<u>PERRY CRK</u>	<u>PHILLIPS</u>	<u>PINE</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$4,916.25	-	-
Contribution from Primary Govt.	-	-	\$793.50	-	-
Contribution from Other Counties	-	-	\$2,299.19	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$0.39
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$10,695.09	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$18,704.03	\$100.00	\$0.39
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	\$1,261.75	-	-
Equipment Rental	-	-	-	\$93.04	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$61.58	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,261.75	\$154.62	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$17,442.28	(\$54.62)	\$0.39
Net Worth, Beginning of Year	\$583.52	\$215.53	\$2,629.30	\$2,037.19	\$2,374.93
Net Worth, End of Year	\$583.52	\$215.53	\$20,071.58	\$1,982.57	\$2,375.32

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PLANT RD	POPP	PRAST	RAILROAD	RASKA
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$200.00	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$39.69)	(\$22.08)	\$1.76	\$5.27	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$39.69)	\$177.92	\$1.76	\$5.27	\$0.00
Expenditures					
Contractual Services	-	-	-	\$175.00	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$73.74	\$965.69	-	\$413.96	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$60.83	\$811.43	-	\$398.32	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$134.57	\$1,777.12	\$0.00	\$987.28	\$0.00
Total Revenue Over (under) Expenditures	(\$174.26)	(\$1,599.20)	\$1.76	(\$982.01)	\$0.00
Net Worth, Beginning of Year	\$24,587.96	\$45,592.27	\$9,604.84	\$18,610.65	\$108.95
Net Worth, End of Year	\$24,413.70	\$43,993.07	\$9,606.60	\$17,628.64	\$108.95

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	<u>RATHKE</u>	<u>RATTELL</u>	<u>REDY</u>	<u>REICHARD</u>	<u>REINHART</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	\$0.25	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00
Net Worth, Beginning of Year	\$396.77	\$946.52	\$1,336.21	\$875.99	\$732.57
Net Worth, End of Year	\$396.77	\$946.52	\$1,336.46	\$875.99	\$732.57

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>RENNER</u>	<u>RIPLEY</u>	<u>ROBBINS</u>	<u>ROSEBUSH</u>	<u>ROUCHE</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$221.00	-	-
Contribution from Primary Govt.	-	-	\$174.15	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	\$29.94	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$1,734.63	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$2,129.78	\$129.94	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	\$2,210.00	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	(\$3,530.00)	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toil Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,210.00	(\$3,530.00)	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$80.22)	\$3,659.94	\$0.00
Net Worth, Beginning of Year	\$1,465.36	\$141.55	\$80.22	\$47,454.75	\$653.29
Net Worth, End of Year	\$1,465.36	\$141.55	\$0.00	\$51,114.69	\$653.29

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>RUSSELL RD</u>	<u>SCHMIDT</u>	<u>SCHOOFF</u>	<u>SCHROEDER</u>	<u>SCHUMAKER- ELLISON</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$3.02)	-	-	\$0.24	\$1.21
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$3.02)	\$0.00	\$0.00	\$0.24	\$1.21
Expenditures					
Contractual Services	\$475.00	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$146.55	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$125.02	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$746.57	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$749.59)	\$0.00	\$0.00	\$0.24	\$1.21
Net Worth, Beginning of Year	\$1,374.58	\$152.06	\$185.75	\$1,519.57	\$6,694.98
Net Worth, End of Year	\$624.99	\$152.06	\$185.75	\$1,519.81	\$6,696.19

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>SCHUNAC</u>	<u>SEAMAN</u>	<u>SECORD</u>	<u>SEEBECK</u>	<u>SELLE</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$199.47	\$300.00	\$761.21	\$0.80	\$211.90
Net Worth, End of Year	\$199.47	\$300.00	\$761.21	\$0.80	\$211.90

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	<u>SELLECK & BRS</u>	<u>SELMAN</u>	<u>SHINBINES</u>	<u>SHUE</u>	<u>SLOAT</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$0.52)	-	\$1.42	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$0.52)	\$100.00	\$1.42	\$0.00	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$0.52)	\$100.00	\$1.42	\$0.00	\$0.00
Net Worth, Beginning of Year	\$5,224.77	\$300.00	\$8,260.85	\$552.89	\$246.76
Net Worth, End of Year	\$5,224.25	\$400.00	\$8,262.27	\$552.89	\$246.76

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	STIEVE	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	\$0.37	-	\$262.73	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$0.37	\$100.00	\$262.73	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$29,115.89	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	\$1,879.60	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$24,472.73	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$55,468.22	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.37	\$100.00	(\$55,205.49)	\$0.00
Net Worth, Beginning of Year	\$192.11	\$1,925.91	\$1,014.01	\$202,759.51	\$661.67
Net Worth, End of Year	\$192.11	\$1,926.28	\$1,114.01	\$147,554.02	\$661.67

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>TOBICO</u>	<u>TREIBER</u>	<u>TROMBLEY</u>	<u>UHLMAN</u>	<u>UHLMAN BR</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	(\$1.35)	\$8.51	\$2.71	\$0.43
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	(\$1.35)	\$8.51	\$2.71	\$0.43
Expenditures					
Contractual Services	\$375.00	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$81.46	\$14.16	\$7,388.42	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$62.23	\$31.12	\$4,769.84	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$375.00	\$143.69	\$45.28	\$12,158.26	\$0.00
Total Revenue Over (under) Expenditures	(\$375.00)	(\$145.04)	(\$36.77)	(\$12,155.55)	\$0.43
Net Worth, Beginning of Year	\$820.46	\$2,201.58	\$44,635.61	\$15,007.51	\$2,294.31
Net Worth, End of Year	\$445.46	\$2,056.54	\$44,598.84	\$2,851.96	\$2,294.74

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>VANDE-VYVERE</u>	<u>VANDERWILT</u>	<u>VENNARD</u>
Revenues			
Bond/ Note/ Debt Proceeds	-	-	-
Contribution from Local	-	-	-
Contribution from Primary Govt.	-	-	-
Contribution from Other Counties	-	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	-
Miscellaneous	-	-	-
Interest Income from Investments	-	-	\$0.78
Interest Income- Other	-	-	-
Reimbursement- Private Agency	-	-	-
Rents & Leases	-	-	-
Sale of Fixed Assets	-	-	-
Special Assessments	-	-	-
Unrealized Gains on Investments	-	-	-
Transfers In From Other Funds	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.78
Expenditures			
Contractual Services	-	-	-
Contribution- Other	-	-	-
Contribution - To other Counties	-	-	-
Engineering / Professional Services	-	-	-
Equipment Rental	\$239.88	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Fees	-	-	-
Legal Notices	-	-	-
Licenses & Permits	-	-	-
Materials/Supplies	-	-	-
Miscellaneous - Indirect Cost	-	-	-
Public Utilities	-	-	-
Reimbursements	\$93.76	-	-
Telephone/Cellphone/Internet	-	-	-
Land Improvements	-	-	-
Toll Fees	-	-	-
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
Total Expenses	\$333.64	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$333.64)	\$0.00	\$0.78
Net Worth, Beginning of Year	\$721.36	\$96.87	\$4,960.72
Net Worth, End of Year	\$387.72	\$96.87	\$4,961.50

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>VOGTMAN</u>	<u>WALDO</u>	<u>WALK</u>	<u>WARMBIER</u>	<u>WEBSTER MERRITT</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.96	\$0.39	-	\$0.51	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.96	\$0.39	\$0.00	\$0.51	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.96	\$0.39	\$0.00	\$0.51	\$0.00
Net Worth, Beginning of Year	\$5,006.59	\$4,607.30	\$400.22	\$2,985.86	\$1,230.57
Net Worth, End of Year	\$5,007.55	\$4,607.69	\$400.22	\$2,986.37	\$1,230.57

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	\$2.08	\$0.64	\$8.67	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$2.08	\$0.64	\$8.67	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$133.31	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$93.76	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$227.07	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$2.08	\$0.64	(\$218.40)	\$0.00
Net Worth, Beginning of Year	\$50.00	\$11,098.03	\$3,416.84	\$45,371.25	\$690.89
Net Worth, End of Year	\$50.00	\$11,100.11	\$3,417.48	\$45,152.85	\$690.89

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	<u>WEST BR</u>	<u>WEST BR 1</u>	<u>WEST BR 2</u>	<u>WEST LINE</u>	<u>WETTER</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$10.80	-	\$0.32	-	\$0.63
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$10.80	\$0.00	\$0.32	\$0.00	\$0.63
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$10.80	\$0.00	\$0.32	\$0.00	\$0.63
Net Worth, Beginning of Year	\$30,213.30	\$30.32	\$1,679.74	\$679.90	\$3,608.09
Net Worth, End of Year	\$30,224.10	\$30.32	\$1,680.06	\$679.90	\$3,608.72

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$16.06	-	-	-	(\$22.08)
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$16.06	\$0.00	\$0.00	\$0.00	\$77.92
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$8,213.27
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$8,346.21
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.48
Total Revenue Over (under) Expenditures	\$16.06	\$0.00	\$0.00	\$0.00	(\$16,481.56)
Net Worth, Beginning of Year	\$3,270.49	\$19.79	\$404.09	\$632.28	\$76,199.13
Net Worth, End of Year	\$3,286.55	\$19.79	\$404.09	\$632.28	\$59,717.57

**BAY COUNTY DRAIN COMMISSIONER
 2025 Annual Report
 Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	<u>WILCOX</u>	<u>WILLIARD</u>	<u>WILSON</u>	<u>WITBRODT</u>	<u>WOLVERINE</u>
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$500.00
Contribution from Primary Govt.	-	-	-	-	\$250.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest income from Investments	\$15.72	-	-	\$0.21	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$15.72	\$0.00	\$0.00	\$0.21	\$750.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$95.62	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$140.40	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$236.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$220.30)	\$0.00	\$0.00	\$0.21	\$750.00
Net Worth, Beginning of Year	\$82,168.50	\$113.32	\$308.56	\$1,074.42	(\$687.14)
Net Worth, End of Year	\$81,948.20	\$113.32	\$308.56	\$1,074.63	\$62.86

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>YOUNGS DITCH</u>	<u>ZIEGLER</u>	<u>ZIMMERMAN</u>	<u>BAXMAN</u>	<u>BIS</u>
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	\$1,200.00	-	-	-
Contribution from Primary Govt.	-	\$608.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$200.00	-	-	\$200.00	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$1.23	-	-	\$5.06	\$0.55
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$6,300.63	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$201.23	\$8,108.63	\$0.00	\$205.06	\$0.55
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$305.37	-	\$589.54	\$493.92
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	\$2,795.00	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	\$1,770.94	-	-	-
Reimbursements	-	\$638.44	-	\$811.40	\$215.55
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$5,509.75	\$0.00	\$1,400.94	\$709.47
Total Revenue Over (under) Expenditures	\$201.23	\$2,598.88	\$0.00	(\$1,195.88)	(\$708.92)
Net Worth, Beginning of Year	\$6,983.30	(\$9,189.38)	\$991.69	\$32,256.91	\$3,093.10
Net Worth, End of Year	\$7,184.53	(\$6,590.50)	\$991.69	\$31,061.03	\$2,384.18

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

<u>Revenues</u>	DINGMAN #3	ERICKSON BR ERICKSON 1&2	BR 1&4	FRASER- GARFIELD BR 2	HUGO
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.77	\$5.14	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.77	\$5.14	\$0.00	\$0.00	\$0.00
 <u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.77	\$5.14	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,986.19	\$27,515.97	\$331.79	\$299.01	\$646.33
Net Worth, End of Year	\$3,986.96	\$27,521.11	\$331.79	\$299.01	\$646.33

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY	PINCONNING SO BR
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$500.00	-	-
Contribution from Primary Govt.	-	-	\$500.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	(\$27.86)	-	-	\$1.21
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	(\$27.86)	\$1,000.00	\$0.00	\$1.21
Expenditures					
Contractual Services	-	\$575.00	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$3,756.52	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	\$91.00	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$2,150.33	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$6,572.85	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$6,600.71)	\$1,000.00	\$0.00	\$1.21
Net Worth, Beginning of Year	\$32.07	\$21,839.04	(\$1,572.28)	\$450.97	\$6,391.04
Net Worth, End of Year	\$32.07	\$15,238.33	(\$572.28)	\$450.97	\$6,392.25

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$0.70	-	-	-	\$2.01
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.70	\$0.00	\$0.00	\$0.00	\$2.01
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$210.91	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$210.91	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.70	(\$210.91)	\$0.00	\$0.00	\$2.01
Net Worth, Beginning of Year	\$3,611.46	(\$2,234.32)	\$496.90	\$300.41	\$10,750.28
Net Worth, End of Year	\$3,612.16	(\$2,445.23)	\$496.90	\$300.41	\$10,752.29

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$300.00	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	-	(\$31.26)	-	\$0.61	\$8.37
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.00	\$268.74	\$0.00	\$0.61	\$8.37
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$563.65	-	-	\$2,769.81
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	\$255.00	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	\$2,872.04	-	-	-
Reimbursements	-	\$962.11	-	-	\$5,055.15
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$4,652.80	\$0.00	\$0.00	\$7,824.96
Total Revenue Over (under) Expenditures	\$0.00	(\$4,384.06)	\$0.00	\$0.61	(\$7,816.59)
Net Worth, Beginning of Year	\$404.76	\$5,383.08	(\$785.30)	\$3,139.68	\$43,769.53
Net Worth, End of Year	\$404.76	\$999.02	(\$785.30)	\$3,140.29	\$35,952.94

BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ	SQUACON-NING CREEK
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	\$100.00
Miscellaneous	-	-	-	-	-
Interest Income from Investments	(\$3.71)	-	-	-	-
Interest Income- Other	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	\$1,200.00	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	(\$3.71)	\$0.00	\$0.00	\$1,200.00	\$100.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$469.68	-	-	\$732.30	\$14.16
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$1,111.28	-	-	\$802.22	\$31.16
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$1,580.96	\$0.00	\$0.00	\$1,534.52	\$45.32
Total Revenue Over (under) Expenditures	(\$1,584.67)	\$0.00	\$0.00	(\$334.52)	\$54.68
Net Worth, Beginning of Year	\$21,744.60	\$1.86	\$100.46	\$100.28	\$8.12
Net Worth, End of Year	\$20,159.93	\$1.86	\$100.46	(\$234.24)	\$62.80

BAY COUNTY DRAIN COMMISSIONER

2025 Annual Report

Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTERCOUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest Income from Investments	\$2.88	-	\$6.78	\$65,634.64	-
Interest Income- Other	-	-	-	\$1,225.15	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	\$5,712.67	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	\$35,901.48	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$2.88	\$0.00	\$41,620.93	\$66,859.79	\$0.00
Expenditures					
Contractual Services	-	-	-	-	-
Contribution- Other	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	\$52.97	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	\$30,644.00	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Land Improvements	-	-	-	-	-
Toll Fees	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$30,696.97	\$0.00
Total Revenue Over (under) Expenditures	\$2.88	\$0.00	\$41,620.93	\$36,162.82	\$0.00
Net Worth, Beginning of Year	\$15,327.09	\$200.34	(\$60,354.86)	\$185,458.30	\$0.02
Net Worth, End of Year	\$15,329.97	\$200.34	(\$18,733.93)	\$221,621.12	\$0.02

**BAY COUNTY DRAIN COMMISSIONER
2025 Annual Report
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CHEBOYGANING CREEK INTERCOUNTY CONSTR	DELL CREEK CONST	BAY VALLEY CONSTR	DRAIN ADMIN
Revenues				
Bond/ Note/ Debt Proceeds	\$124,392.00	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	\$23,638.00
Miscellaneous	-	-	-	-
Interest Income from Investments	-	-	-	\$2,745.87
Interest Income- Other	-	-	-	\$360.19
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	\$5,690.00
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	\$1,527.72
Transfers In From Other Funds	-	-	-	\$38,765.03
Total Revenues	\$124,392.00	\$0.00	\$0.00	\$72,726.81
Expenditures				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	\$19,688.00
Equipment Rental	-	-	-	-
Gas, Oil, Grease	-	-	-	\$10,391.98
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	\$13.34
Materials/Supplies	-	-	-	-
Miscellaneous - indirect Cost	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	\$3,505.00
Land Improvements	\$124,392.00	-	-	-
Toll Fees	-	-	-	\$26.00
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	\$478.99
Total Expenses	\$124,392.00	\$0.00	\$0.00	\$34,103.31
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$38,623.50
Net Worth, Beginning of Year	\$0.00	\$0.05	\$1,460.34	\$178,530.05
Net Worth, End of Year	\$0.00	\$0.05	\$1,460.34	\$217,153.55

BAY COUNTY DRAIN COMMISSIONER

2025 ANNUAL REPORT

2025 Drain Orders Issued

Drain Orders
Issued

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250000	2025	01/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 146.23
250001	2025	01/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 140.06
250002	2025	01/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 177.39
250003	2025	01/02/2025	D253	CADILLAC CULVERT INC	\$ 3,530.00
250004	2025	01/02/2025	D8011	CONSUMERS ENERGY	\$ 40.57
250005	2025	01/02/2025	D120	CONSUMERS ENERGY	\$ 40.57
250006	2025	01/02/2025	D212	CONSUMERS ENERGY	\$ 40.57
250007	2025	01/02/2025	D4	CONSUMERS ENERGY	\$ 40.73
250008	2025	01/02/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 78.25
250009	2025	01/02/2025	D8011	CONSUMERS ENERGY	\$ 126.57
250010	2025	01/02/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 213.88
250011	2025	01/02/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 91.79
250012	2025	01/02/2025	D371	CONSUMERS ENERGY	\$ 116.86
250013	2025	01/02/2025	D8014	CONSUMERS ENERGY	\$ 2,455.01
250014	2025	01/03/2025	D2752	MICHAEL RIVARD	\$ 25.00
250015	2025	01/06/2025	D8014	CONSTELLATION NEW ENERGY	\$ 83.02
250016	2025	01/06/2025	D228	MACALLISTER MACHINERY CO, INC	\$ 3,693.40
250017	2025	01/06/2025	D2752	SPICER GROUP	\$ 1,252.25
250018	2025	01/06/2025	D195	DAVID DINSMOORE	\$ 525.00
250019	2025	01/06/2025	D236	DAVID DINSMOORE	\$ 225.00
250020	2025	01/06/2025	D207	JEFF JOHNSON	\$ 28,776.78
250021	2025	01/07/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 128.03
250022	2025	01/07/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250023	2025	01/07/2025	D2752	LORI JEZOWSKI	\$ 40.00
250024	2025	01/07/2025	D8012	CONSUMERS ENERGY	\$ 219.01
250025	2025	01/07/2025	D8011	CONSUMERS ENERGY	\$ 619.83
250026	2025	01/07/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
250027	2025	01/07/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 40.46
250028	2025	01/13/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 115.84
250029	2025	01/13/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 208.86
250030	2025	01/13/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 62.01
250031	2025	01/13/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250032	2025	01/13/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250033	2025	01/13/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.26
250034	2025	01/13/2025	D50	CADILLAC CULVERT INC	\$ 3,160.00
250035	2025	01/13/2025	D2752	SCOTT BENNETT	\$ 40.00
250036	2025	01/13/2025	D8011	ALRO STEEL CORP	\$ 5,820.70
250037	2025	01/15/2025	D2752	MARK BASKET	\$ 40.00
250038	2025	01/15/2025	D2752	LORI JEZOWSKI	\$ 40.00
250039	2025	01/22/2025	D8014	MICHAEL RIVARD	\$ 25.00
250040	2025	01/22/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250041	2025	01/22/2025	D8014	KATHY NIEMIEC	\$ 25.00
250042	2025	01/22/2025	D8011	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 73.88
250043	2025	01/22/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 243.49
250044	2025	01/22/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 184.87
250045	2025	01/22/2025	D8011	SHERWIN-WILLIAMS	\$ 504.50

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250046	2025	01/22/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 16.87
250047	2025	01/22/2025	D8011	BAY COUNTY TREASURER	\$ 7,409.43
250048	2025	01/22/2025	D8012	BAY COUNTY TREASURER	\$ 107.28
250049	2025	01/22/2025	D8011	BAY COUNTY TREASURER	\$ 429.12
250050	2025	01/22/2025	D1100	BAY COUNTY TREASURER	\$ 1,805.75
250051	2025	01/22/2025	D8012	BAY COUNTY TREASURER	\$ 65.42
250052	2025	01/27/2025	D8011	CONSUMERS ENERGY	\$ 283.09
250053	2025	01/27/2025	D8011	BAY COUNTY TREASURER	\$ 660.77
250054	2025	01/27/2025	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 128.86
250055	2025	01/27/2025	D120	CONSUMERS ENERGY	\$ 105.58
250056	2025	01/27/2025	D212	CONSUMERS ENERGY	\$ 143.61
250057	2025	01/27/2025	D8014	BAY COUNTY TREASURER	\$ 461.68
250058	2025	01/27/2025	D371	CARRY PUMP SALES AND SERVICE	\$ 180.00
250059	2025	01/27/2025	D4	CONSUMERS ENERGY	\$ 59.27
250060	2025	01/29/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 189.17
250061	2025	01/29/2025	D371	CONSUMERS ENERGY	\$ 1,044.94
250062	2025	01/29/2025	D8011	CONSUMERS ENERGY	\$ 53.57
250063	2025	01/29/2025	D8014	CONSUMERS ENERGY	\$ 1,670.68
250064	2025	01/31/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 10,486.74
250065	2025	01/31/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 141.09
250066	2025	01/31/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 19.72
250067	2025	01/31/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 114.18
250068	2025	01/31/2025	D8014	SCOTT BENNETT	\$ 40.00
250069	2025	01/31/2025	D8014	SCOTT BENNETT	\$ 50.00
250070	2025	01/31/2025	D8014	POMPS TIRE & SERVICE	\$ 617.18
250071	2025	01/31/2025	D8014	M&K HOLDING COMPANY	\$ 95.32
250072	2025	01/31/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 734.01
250073	2025	01/31/2025	D8014	CONSUMERS ENERGY	\$ 3,134.02
250074	2025	02/03/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 102.92
250075	2025	02/03/2025	D8012	CONSUMERS ENERGY	\$ 312.78
250076	2025	02/03/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
250077	2025	02/03/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 6.47
250078	2025	02/03/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 116.20
250079	2025	02/03/2025	D8011	CONSUMERS ENERGY	\$ 778.49
250080	2025	02/04/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250081	2025	02/04/2025	D2752	LORI JEZOWSKI	\$ 40.00
250082	2025	02/04/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250083	2025	02/05/2025	D2752	MARK BASKET	\$ 40.00
250084	2025	02/05/2025	D2752	ADVANCE AUTO PARTS	\$ 52.31
250085	2025	02/06/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 222.44
250086	2025	02/07/2025	D8014	CONSTELLATION NEW ENERGY	\$ 527.77
250087	2025	02/10/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 91.59
250088	2025	02/10/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 403.76
250089	2025	02/12/2025	D2752	SCOTT BENNETT	\$ 40.00
250090	2025	02/18/2025	D8011	AUTO-WARES GROUP OF COMPANIES	\$ 145.19
250091	2025	02/18/2025	D8011	AUTO-WARES GROUP OF COMPANIES	\$ 147.21

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250092	2025	02/18/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 112.97
250093	2025	02/18/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 29.94
250094	2025	02/18/2025	D8014	FLINT NEW HOLLAND	\$ 747.48
250095	2025	02/18/2025	D8011	ALRO STEEL CORP	\$ 1,850.00
250096	2025	04/14/2025	D207	STANDISH MILLING COMPANY INC	\$ 623.20
250097	2025	02/20/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 182.50
250098	2025	02/20/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 3.90
250099	2025	02/20/2025	D8011	MICHAEL RIVARD	\$ 25.00
250100	2025	02/20/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250101	2025	02/20/2025	D8011	KATHY NIEMIEC	\$ 25.00
250102	2025	02/20/2025	D8011	BAY COUNTY TREASURER	\$ 953.21
250103	2025	02/20/2025	D8014	BAY COUNTY TREASURER	\$ 1,891.93
250104	2025	02/24/2025	D8011	CONSUMERS ENERGY	\$ 40.93
250105	2025	02/24/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 2,525.77
250106	2025	02/24/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 17.94
250107	2025	02/24/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 21.15
250108	2025	02/26/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 136.35
250109	2025	02/24/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 75.54
250110	2025	02/24/2025	D212	CONSUMERS ENERGY	\$ 28.28
250111	2025	02/24/2025	D120	CONSUMERS ENERGY	\$ 40.93
250112	2025	02/26/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250113	2025	02/26/2025	D4	CONSUMERS ENERGY	\$ 32.70
250114	2025	02/26/2025	D8014	HOTSY OF MID MICHIGAN	\$ 513.30
250115	2025	02/26/2025	D2752	LORI JEZOWSKI	\$ 40.00
250116	2025	02/27/2025	D371	CONSUMERS ENERGY	\$ 79.42
250117	2025	02/27/2025	D8011	CONSUMERS ENERGY	\$ 54.22
250118	2025	02/27/2025	D8014	CONSUMERS ENERGY	\$ 2,552.26
250119	2025	02/28/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250120	2025	03/03/2025	D2752	SPICER GROUP	\$ 3,824.00
250121	2025	03/03/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 210.11
250122	2025	03/03/2025	D8011	CONSUMERS ENERGY	\$ 85.36
250123	2025	03/04/2025	D2752	MICHAEL RIVARD	\$ 25.00
250124	2025	03/05/2025	D8011	CONSUMERS ENERGY	\$ 525.82
250125	2025	03/05/2025	D8012	CONSUMERS ENERGY	\$ 188.25
250126	2025	03/05/2025	D2752	MARK BASKET	\$ 40.00
250127	2025	03/06/2025	D8014	CONSTELLATION NEW ENERGY	\$ 681.95
250128	2025	03/06/2025	D8014	AMAZON CAPITAL SERVICES	\$ 192.36
250129	2025	03/06/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
250130	2025	03/06/2025	D37	US BANK NATIONAL ASSOCIATION	\$ 55.00
250131	2025	03/10/2025	D2752	BAY COUNTY TREASURER	\$ 544.04
250132	2025	03/10/2025	D1100	BAY COUNTY TREASURER	\$ 1,805.75
250133	2025	03/10/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250134	2025	03/10/2025	D8014	BAY COUNTY TREASURER	\$ 157.15
250135	2025	03/11/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.03
250136	2025	03/11/2025	D8011	BAY COUNTY TREASURER	\$ 274.87
250137	2025	03/11/2025	D8014	BAY COUNTY TREASURER	\$ 792.80

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250138	2025	03/11/2025	D8014	MICHAEL RIVARD	\$ 25.00
250139	2025	03/11/2025	D8014	KATHY NIEMIEC	\$ 25.00
250140	2025	03/11/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250141	2025	03/11/2025	D8011	BAY COUNTY TREASURER	\$ 3,472.38
250142	2025	03/11/2025	D8012	BAY COUNTY TREASURER	\$ 190.66
250143	2025	03/11/2025	D8014	BAY COUNTY TREASURER	\$ 31,496.61
250144	2025	03/13/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250145	2025	03/13/2025	D8011	BAY COUNTY TREASURER	\$ 1,454.81
250146	2025	03/13/2025	D8012	BAY COUNTY TREASURER	\$ 102.44
250147	2025	03/13/2025	D8014	BAY COUNTY TREASURER	\$ 42,075.88
250148	2025	03/14/2025	D8014	FLINT NEW HOLLAND	\$ 14.48
250149	2025	03/14/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 272.51
250150	2025	03/14/2025	D2752	SCOTT BENNETT	\$ 40.00
250151	2025	03/17/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 69.52
250152	2025	03/18/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250153	2025	03/20/2025	D80	BRAUN KENDRICK FINKBEINER PLC	\$ 5,000.00
250154	2025	03/24/2025	D8014	ADVANCE AUTO PARTS	\$ 101.09
250155	2025	03/24/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 302.20
250156	2025	03/24/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 151.82
250157	2025	03/24/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 196.28
250158	2025	03/24/2025	D120	CONSUMERS ENERGY	\$ 105.31
250159	2025	03/24/2025	D8011	CONSUMERS ENERGY	\$ 41.45
250160	2025	03/24/2025	D212	CONSUMERS ENERGY	\$ 41.45
250161	2025	03/24/2025	D8014	RED RIVER SPECIALITES INC	\$ 2,478.37
250162	2025	03/24/2025	D8011	CARRY PUMP SALES AND SERVICE	\$ 1,665.00
250163	2025	03/26/2025	D8014	BAY COUNTY TREASURER	\$ 304.82
250164	2025	03/26/2025	D2752	BAY COUNTY TREASURER	\$ 592.38
250165	2025	03/26/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 55.62
250166	2025	03/28/2025	D8011	CONSUMERS ENERGY	\$ 54.23
250167	2025	03/28/2025	D371	CONSUMERS ENERGY	\$ 320.34
250168	2025	03/28/2025	D8014	CONSUMERS ENERGY	\$ 4,880.19
250169	2025	03/28/2025	D4	CONSUMERS ENERGY	\$ 82.01
250170	2025	03/28/2025	D2752	LORI JEZOWSKI	\$ 40.00
250171	2025	03/28/2025	D8014	INTERSTATE BATTERY OF MID MI	\$ 136.00
250172	2025	03/28/2025	D8011	SHERWIN-WILLIAMS	\$ 504.50
250173	2025	03/28/2025	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 118.00
250174	2025	03/31/2025	D2752	MICHAEL RIVARD	\$ 25.00
250175	2025	03/31/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 107.81
250176	2025	04/02/2025	D8011	CONSUMERS ENERGY	\$ 1,679.41
250177	2025	04/03/2025	D8014	CONSTELLATION NEW ENERGY	\$ 776.83
250178	2025	04/03/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 184.29
250179	2025	04/04/2025	D8012	CONSUMERS ENERGY	\$ 475.54
250180	2025	04/04/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 122.08
250181	2025	04/04/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 650.00
250182	2025	04/04/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 233.18
250183	2025	04/04/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250184	2025	04/07/2025	D2752	ADVANCE AUTO PARTS	\$ 7.34
250185	2025	04/07/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250186	2025	04/07/2025	D14	BAY COUNTY TREASURER	\$ 144.11
250187	2025	04/07/2025	D346	BAY COUNTY TREASURER	\$ 134.53
250188	2025	04/07/2025	D17	BAY COUNTY TREASURER	\$ 89.22
250189	2025	04/07/2025	D25	BAY COUNTY TREASURER	\$ 1,059.95
250190	2025	04/07/2025	D50	BAY COUNTY TREASURER	\$ 3,646.82
250191	2025	04/07/2025	D52	BAY COUNTY TREASURER	\$ 362.20
250192	2025	04/07/2025	D51	BAY COUNTY TREASURER	\$ 304.10
250193	2025	04/07/2025	D56	BAY COUNTY TREASURER	\$ 1,764.78
250194	2025	04/07/2025	D59	BAY COUNTY TREASURER	\$ 109.56
250195	2025	04/07/2025	D62	BAY COUNTY TREASURER	\$ 197.85
250196	2025	04/07/2025	D68	BAY COUNTY TREASURER	\$ 484.55
250197	2025	04/07/2025	D61	BAY COUNTY TREASURER	\$ 2,150.43
250198	2025	04/08/2025	D120	BAY COUNTY TREASURER	\$ 833.40
250199	2025	04/08/2025	D124	BAY COUNTY TREASURER	\$ 59.48
250200	2025	04/08/2025	D131	BAY COUNTY TREASURER	\$ 221.03
250201	2025	04/08/2025	D153	BAY COUNTY TREASURER	\$ 352.70
250202	2025	04/08/2025	D169	BAY COUNTY TREASURER	\$ 167.02
250203	2025	04/08/2025	D185	BAY COUNTY TREASURER	\$ 219.11
250204	2025	04/08/2025	D186	BAY COUNTY TREASURER	\$ 121.88
250205	2025	04/10/2025	D8014	BAY COUNTY TREASURER	\$ 266.50
250206	2025	04/08/2025	D212	BAY COUNTY TREASURER	\$ 375.10
250207	2025	04/08/2025	D225	BAY COUNTY TREASURER	\$ 3,688.52
250208	2025	04/08/2025	D228	BAY COUNTY TREASURER	\$ 856.52
250209	2025	04/08/2025	D248	BAY COUNTY TREASURER	\$ 60.57
250210	2025	04/08/2025	D256	BAY COUNTY TREASURER	\$ 324.70
250211	2025	04/08/2025	D271	BAY COUNTY TREASURER	\$ 177.90
250212	2025	04/08/2025	D372	BAY COUNTY TREASURER	\$ 79.52
250213	2025	04/08/2025	D288	BAY COUNTY TREASURER	\$ 111.35
250214	2025	04/08/2025	D295	BAY COUNTY TREASURER	\$ 4,158.00
250215	2025	04/08/2025	D299	BAY COUNTY TREASURER	\$ 221.03
250216	2025	04/08/2025	D363	BAY COUNTY TREASURER	\$ 90.85
250217	2025	04/08/2025	D302	BAY COUNTY TREASURER	\$ 125.74
250218	2025	04/08/2025	D309	BAY COUNTY TREASURER	\$ 140.37
250219	2025	04/08/2025	D319	BAY COUNTY TREASURER	\$ 153.66
250220	2025	04/10/2025	D1100	BAY COUNTY TREASURER	\$ 5,107.32
250221	2025	04/10/2025	D2752	BAY COUNTY TREASURER	\$ 838.26
250222	2025	04/10/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250223	2025	04/11/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 1,271.37
250224	2025	04/14/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 65.45
250225	2025	04/14/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 163.46
250226	2025	04/14/2025	D8014	BAY COUNTY TREASURER	\$ 8,611.09
250227	2025	04/14/2025	D8011	BAY COUNTY TREASURER	\$ 887.18
250228	2025	04/14/2025	D8011	MICHAEL RIVARD	\$ 25.00
250229	2025	04/14/2025	D8011	KATHY NIEMIEC	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250230	2025	04/14/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250231	2025	04/14/2025	D24	STANDISH MILLING COMPANY INC	\$ 623.20
250232	2025	04/14/2025	D295	STANDISH MILLING COMPANY INC	\$ 623.20
250233	2025	04/15/2025	D2752	MARK BASKET	\$ 40.00
250234	2025	04/15/2025	D2752	SCOTT BENNETT	\$ 40.00
250235	2025	04/15/2025	D178	BAY COUNTY TREASURER	\$ 3,835.20
250236	2025	04/15/2025	D371	BAY COUNTY TREASURER	\$ 32.71
250237	2025	04/15/2025	D174	BAY COUNTY TREASURER	\$ 1,035.12
250238	2025	04/15/2025	D205	BAY COUNTY TREASURER	\$ 4,194.96
250239	2025	04/15/2025	D225	BAY COUNTY TREASURER	\$ 1,416.48
250240	2025	04/15/2025	D50	BAY COUNTY TREASURER	\$ 1,035.12
250241	2025	04/15/2025	D56	BAY COUNTY TREASURER	\$ 1,144.08
250242	2025	04/21/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 65.14
250243	2025	04/21/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 163.70
250244	2025	04/21/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 19.30
250245	2025	04/21/2025	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 145.12
250246	2025	04/22/2025	D8014	MOTION & CONTROL ENTERPRISES, LLC	\$ 856.07
250247	2025	04/22/2025	D8014	MOTION & CONTROL ENTERPRISES, LLC	\$ 791.80
250248	2025	04/24/2025	D8011	CONSUMERS ENERGY	\$ 28.69
250249	2025	04/28/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 218.25
250250	2025	04/28/2025	D2752	MICHAEL RIVARD	\$ 25.00
250251	2025	04/28/2025	D2752	LORI JEZOWSKI	\$ 40.00
250252	2025	04/28/2025	D120	CONSUMERS ENERGY	\$ 93.36
250253	2025	04/28/2025	D212	CONSUMERS ENERGY	\$ 54.79
250254	2025	04/28/2025	D4	CONSUMERS ENERGY	\$ 68.98
250255	2025	04/28/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 213.41
250256	2025	04/28/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 411.39
250257	2025	04/28/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 370.78
250258	2025	04/30/2025	D371	CONSUMERS ENERGY	\$ 539.04
250259	2025	04/30/2025	D8011	CONSUMERS ENERGY	\$ 2,142.01
250260	2025	04/30/2025	D8014	CONSUMERS ENERGY	\$ 6,817.22
250261	2025	05/01/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 93.45
250262	2025	05/01/2025	D186	MEL KRUSE & SONS DIVISION LINWOOD	\$ 342.20
250263	2025	05/01/2025	D186	MEL KRUSE & SONS DIVISION LINWOOD	\$ 160.20
250264	2025	05/02/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
250265	2025	05/02/2025	D2752	US BANK NATIONAL ASSOCIATION	\$ 0.40
250266	2025	05/06/2025	D2752	MARK BASKET	\$ 40.00
250267	2025	05/06/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 325.28
250268	2025	05/06/2025	D8014	CONSTELLATION NEW ENERGY	\$ 343.94
250269	2025	05/06/2025	D8012	CONSUMERS ENERGY	\$ 630.36
250270	2025	05/06/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 58.92
250271	2025	05/07/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 123.61
250272	2025	05/07/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250273	2025	05/12/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250274	2025	05/09/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 131.26
250275	2025	05/13/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 58.80

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250276	2025	05/13/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 95.69
250277	2025	05/13/2025	D8014	HOTSY OF MID MICHIGAN	\$ 53.00
250278	2025	05/13/2025	D2752	BAY COUNTY TREASURER	\$ 923.05
250279	2025	05/13/2025	D1100	BAY COUNTY TREASURER	\$ 2,553.66
250280	2025	05/15/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 119.86
250281	2025	05/15/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 70.09
250282	2025	05/15/2025	D2752	SCOTT BENNETT	\$ 40.00
250283	2025	05/15/2025	D8011	BAY COUNTY TREASURER	\$ 42.00
250284	2025	05/20/2025	D8014	BAY COUNTY TREASURER	\$ 1,154.71
250285	2025	05/20/2025	D8011	BAY COUNTY TREASURER	\$ 217.07
250286	2025	05/20/2025	D8014	MICHAEL RIVARD	\$ 25.00
250287	2025	05/20/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250288	2025	05/20/2025	D8014	KATHY NIEMIEC	\$ 25.00
250289	2025	05/22/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250290	2025	05/22/2025	D9508	MIDLAND COUNTY DRAIN COMMISSION	\$ 175,848.00
250291	2025	05/22/2025	D220	SPICER GROUP	\$ 1,261.75
250292	2025	05/22/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.13
250293	2025	05/22/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 43.44
250294	2025	05/22/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 309.20
250295	2025	05/22/2025	D358	MEL KRUSE & SONS DIVISION LINWOOD	\$ 91.00
250296	2025	05/23/2025	D8011	CONSUMERS ENERGY	\$ 28.69
250297	2025	05/23/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 108.72
250298	2025	05/23/2025	D252	SAGINAW COUNTY	\$ 2,210.00
250299	2025	05/27/2025	D2752	LORI JEZOWSKI	\$ 40.00
250300	2025	05/27/2025	D120	CONSUMERS ENERGY	\$ 82.36
250301	2025	05/27/2025	D212	CONSUMERS ENERGY	\$ 68.95
250302	2025	05/27/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 176.48
250303	2025	05/27/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 206.87
250304	2025	05/28/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 143.53
250305	2025	05/28/2025	D99	BAY COUNTY TREASURER	\$ 3,018.32
250306	2025	05/28/2025	D205	BAY COUNTY TREASURER	\$ 11,722.69
250307	2025	05/28/2025	D371	BAY COUNTY TREASURER	\$ 1,281.32
250308	2025	05/28/2025	D359	BAY COUNTY TREASURER	\$ 919.61
250309	2025	05/28/2025	D215	BAY COUNTY TREASURER	\$ 4,144.29
250310	2025	05/28/2025	D215	BAY COUNTY TREASURER	\$ 596.79
250311	2025	05/28/2025	D174	BAY COUNTY TREASURER	\$ 4,486.08
250312	2025	05/28/2025	D342	BAY COUNTY TREASURER	\$ 3,569.18
250313	2025	05/28/2025	D120	BAY COUNTY TREASURER	\$ 10,238.26
250314	2025	05/28/2025	D56	BAY COUNTY TREASURER	\$ 12,307.08
250315	2025	05/28/2025	D207	BAY COUNTY TREASURER	\$ 12,900.00
250316	2025	05/29/2025	D8011	CARRY PUMP SALES AND SERVICE	\$ 630.00
250317	2025	05/29/2025	D371	CARRY PUMP SALES AND SERVICE	\$ 75.00
250318	2025	05/29/2025	D8012	CARRY PUMP SALES AND SERVICE	\$ 75.00
250319	2025	05/29/2025	D8014	CARRY PUMP SALES AND SERVICE	\$ 225.00
250320	2025	05/29/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 733.85
250321	2025	05/29/2025	D4	CONSUMERS ENERGY	\$ 46.14

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250322	2025	05/30/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 95.69
250323	2025	05/30/2025	D8011	CONSUMERS ENERGY	\$ 58.80
250324	2025	05/30/2025	D8014	CONSUMERS ENERGY	\$ 5,899.20
250325	2025	06/02/2025	D371	CONSUMERS ENERGY	\$ 283.36
250326	2025	06/02/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 125.71
250327	2025	06/02/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 807.53
250328	2025	06/03/2025	D2752	MICHAEL RIVARD	\$ 25.00
250329	2025	06/03/2025	D4	BAY COUNTY TREASURER	\$ 28.00
250330	2025	06/03/2025	D14	BAY COUNTY TREASURER	\$ 1,152.91
250331	2025	06/03/2025	D346	BAY COUNTY TREASURER	\$ 664.64
250332	2025	06/03/2025	D17	BAY COUNTY TREASURER	\$ 67.74
250333	2025	06/03/2025	D25	BAY COUNTY TREASURER	\$ 1,623.87
250334	2025	06/03/2025	D50	BAY COUNTY TREASURER	\$ 4,499.49
250335	2025	06/03/2025	D51	BAY COUNTY TREASURER	\$ 63.23
250336	2025	06/03/2025	D56	BAY COUNTY TREASURER	\$ 1,374.50
250337	2025	06/03/2025	D59	BAY COUNTY TREASURER	\$ 42.00
250338	2025	06/03/2025	D68	BAY COUNTY TREASURER	\$ 2,799.39
250339	2025	06/03/2025	D61	BAY COUNTY TREASURER	\$ 329.62
250340	2025	06/03/2025	D124	BAY COUNTY TREASURER	\$ 1,988.96
250341	2025	06/03/2025	D131	BAY COUNTY TREASURER	\$ 353.99
250342	2025	06/03/2025	D371	BAY COUNTY TREASURER	\$ 1,172.87
250343	2025	06/03/2025	D359	BAY COUNTY TREASURER	\$ 666.92
250344	2025	06/03/2025	D153	BAY COUNTY TREASURER	\$ 169.35
250345	2025	06/03/2025	D169	BAY COUNTY TREASURER	\$ 5,226.50
250346	2025	06/03/2025	D185	BAY COUNTY TREASURER	\$ 70.00
250347	2025	06/05/2025	D8014	CONSTELLATION NEW ENERGY	\$ 260.92
250348	2025	06/05/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 398.92
250349	2025	06/05/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 167.01
250350	2025	06/05/2025	D8011	CONSUMERS ENERGY	\$ 1,692.38
250351	2025	06/05/2025	D8012	CONSUMERS ENERGY	\$ 518.09
250352	2025	06/09/2025	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 119.85
250353	2025	06/09/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 34,431.25
250354	2025	06/09/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250355	2025	06/09/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250356	2025	06/10/2025	D2752	MARK BASKET	\$ 40.00
250357	2025	06/10/2025	D2752	BAY COUNTY TREASURER	\$ 990.42
250358	2025	06/10/2025	D1100	BAY COUNTY TREASURER	\$ 5,107.32
250359	2025	06/13/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 73.56
250360	2025	06/13/2025	D215	BAY COUNTY TREASURER	\$ 3,891.45
250361	2025	06/13/2025	D215	BAY COUNTY TREASURER	\$ 119.00
250362	2025	06/13/2025	D222	BAY COUNTY TREASURER	\$ 42.00
250363	2025	06/13/2025	D225	BAY COUNTY TREASURER	\$ 3,566.32
250364	2025	06/13/2025	D242	BAY COUNTY TREASURER	\$ 42.00
250365	2025	06/13/2025	D248	BAY COUNTY TREASURER	\$ 151.52
250366	2025	06/13/2025	D256	BAY COUNTY TREASURER	\$ 305.96
250367	2025	06/13/2025	D271	BAY COUNTY TREASURER	\$ 184.48

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250368	2025	06/13/2025	D372	BAY COUNTY TREASURER	\$ 573.74
250369	2025	06/13/2025	D288	BAY COUNTY TREASURER	\$ 164.61
250370	2025	06/13/2025	D295	BAY COUNTY TREASURER	\$ 6,757.00
250371	2025	06/13/2025	D299	BAY COUNTY TREASURER	\$ 445.37
250372	2025	06/13/2025	D302	BAY COUNTY TREASURER	\$ 109.74
250373	2025	06/13/2025	D309	BAY COUNTY TREASURER	\$ 63.23
250374	2025	06/13/2025	D319	BAY COUNTY TREASURER	\$ 122.61
250375	2025	06/13/2025	D331	BAY COUNTY TREASURER	\$ 638.12
250376	2025	06/13/2025	D340	BAY COUNTY TREASURER	\$ 904.58
250377	2025	06/13/2025	D342	BAY COUNTY TREASURER	\$ 1,429.65
250378	2025	06/13/2025	D342	BAY COUNTY TREASURER	\$ 487.27
250379	2025	10/14/2025	D236	DAVID DINSMOORE	\$ 175.00
250380	2025	06/13/2025	D99	BAY COUNTY TREASURER	\$ 2,458.20
250381	2025	06/16/2025	D8014	BAY COUNTY TREASURER	\$ 4,346.54
250382	2025	06/13/2025	D186	BAY COUNTY TREASURER	\$ 227.28
250383	2025	06/16/2025	D8011	BAY COUNTY TREASURER	\$ 258.19
250384	2025	06/16/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 67.55
250385	2025	06/16/2025	D8011	BAY COUNTY TREASURER	\$ 130.01
250386	2025	06/16/2025	D8014	BAY COUNTY TREASURER	\$ 261.99
250387	2025	06/16/2025	D174	BAY COUNTY TREASURER	\$ 2,418.07
250388	2025	06/16/2025	D8011	MICHAEL RIVARD	\$ 25.00
250389	2025	06/16/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250390	2025	06/18/2025	D297	DAVID DINSMOORE	\$ 375.00
250391	2025	06/18/2025	D358	DAVID DINSMOORE	\$ 225.00
250392	2025	06/18/2025	D171	DAVID DINSMOORE	\$ 150.00
250393	2025	06/18/2025	D2752	SCOTT BENNETT	\$ 40.00
250394	2025	06/18/2025	D8014	HOTSY OF MID MICHIGAN	\$ 371.50
250395	2025	06/18/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250396	2025	06/18/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 50.74
250397	2025	06/30/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 218.34
250398	2025	06/30/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 170.60
250399	2025	06/30/2025	D120	CONSUMERS ENERGY	\$ 179.27
250400	2025	06/30/2025	D212	CONSUMERS ENERGY	\$ 88.91
250401	2025	06/30/2025	D4	CONSUMERS ENERGY	\$ 38.28
250402	2025	06/30/2025	D8011	CONSUMERS ENERGY	\$ 43.75
250403	2025	06/30/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 69.10
250404	2025	06/30/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 347.30
250405	2025	06/30/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 196.44
250406	2025	06/30/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 77.54
250407	2025	06/30/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 285.62
250408	2025	06/30/2025	D2752	LORI JEZOWSKI	\$ 40.00
250409	2025	06/30/2025	D371	CONSUMERS ENERGY	\$ 234.89
250410	2025	06/30/2025	D8011	CONSUMERS ENERGY	\$ 28.69
250411	2025	06/30/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 148.39
250412	2025	06/30/2025	D8014	CONSUMERS ENERGY	\$ 3,760.21
250413	2025	06/30/2025	D2752	MICHAEL RIVARD	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250414	2025	07/02/2025	D2752	MARK BASKET	\$ 40.00
250415	2025	07/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 114.74
250416	2025	07/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 91.09
250417	2025	07/07/2025	D8011	CONSUMERS ENERGY	\$ 1,045.32
250418	2025	07/07/2025	D8014	CONSTELLATION NEW ENERGY	\$ 25.82
250419	2025	07/07/2025	D8014	AMAZON CAPITAL SERVICES	\$ 39.70
250420	2025	07/07/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 184.86
250421	2025	07/07/2025	D8012	CONSUMERS ENERGY	\$ 255.09
250422	2025	07/07/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 106.79
250423	2025	07/08/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250424	2025	07/11/2025	D8014	A&B PLUMBING HEATING & A/C INC.	\$ 120.00
250425	2025	07/11/2025	D8014	BAY COUNTY TREASURER	\$ 298.25
250426	2025	07/11/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 27,500.00
250427	2025	07/11/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 248.52
250428	2025	07/11/2025	D8014	NORTHERN CONCRETE PIPE INC	\$ 200.00
250429	2025	07/11/2025	D2752	BAY COUNTY TREASURER	\$ 940.98
250430	2025	07/11/2025	D9508	MIDLAND COUNTY DRAIN COMMISSION	\$ 112,163.34
250431	2025	07/11/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250432	2025	07/11/2025	D8011	CARRY PUMP SALES AND SERVICE	\$ 220.00
250433	2025	07/11/2025	D212	CARRY PUMP SALES AND SERVICE	\$ 220.00
250434	2025	07/11/2025	D8014	CARRY PUMP SALES AND SERVICE	\$ 440.00
250435	2025	07/11/2025	D342	CARRY PUMP SALES AND SERVICE	\$ 220.00
250436	2025	07/11/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 149.32
250437	2025	07/16/2025	D8014	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 227.72
250438	2025	07/16/2025	D8014	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 1,153.35
250439	2025	07/16/2025	D8014	AMAZON CAPITAL SERVICES	\$ 176.02
250440	2025	07/17/2025	D2752	SCOTT BENNETT	\$ 40.00
250441	2025	07/17/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 85.94
250442	2025	07/28/2025	D8011	BAY COUNTY TREASURER	\$ 111.78
250443	2025	07/28/2025	D8014	BAY COUNTY TREASURER	\$ 586.98
250444	2025	07/28/2025	D8014	MICHAEL RIVARD	\$ 25.00
250445	2025	07/28/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250446	2025	07/28/2025	D8014	NORTHERN MICHIGAN AGGREGATES	\$ 726.78
250447	2025	07/28/2025	D8014	M & R AUTO ELECTRONICS INC	\$ 1,444.00
250448	2025	07/28/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 128.65
250449	2025	07/28/2025	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 122.16
250450	2025	07/28/2025	D2752	ADVANCE AUTO PARTS	\$ 82.40
250451	2025	07/28/2025	D120	CONSUMERS ENERGY	\$ 134.35
250452	2025	07/28/2025	D212	CONSUMERS ENERGY	\$ 73.96
250453	2025	07/28/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 101.47
250454	2025	07/28/2025	D8011	CONSUMERS ENERGY	\$ 43.78
250455	2025	07/28/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 160.20
250456	2025	07/28/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 113.65
250457	2025	07/28/2025	D4	CONSUMERS ENERGY	\$ 31.13
250458	2025	07/29/2025	D8011	FOSTER BLUE WATER OIL LLC	\$ 133.54
250459	2025	07/29/2025	D2752	BAY CITY BRIDGE PARTNERS	\$ 16.00

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250460	2025	07/30/2025	D8014	CONSUMERS ENERGY	\$ 2,345.45
250461	2025	07/30/2025	D371	CONSUMERS ENERGY	\$ 64.52
250462	2025	07/30/2025	D8011	CONSUMERS ENERGY	\$ 118.82
250463	2025	07/30/2025	D8011	BAY COUNTY TREASURER	\$ 665.52
250464	2025	07/30/2025	D8012	BAY COUNTY TREASURER	\$ 275.23
250465	2025	07/30/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 207.92
250466	2025	07/30/2025	D2752	LORI JEZOWSKI	\$ 40.00
250467	2025	07/31/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 165.78
250468	2025	07/31/2025	D8011	BAY COUNTY TREASURER	\$ 4,305.03
250469	2025	07/31/2025	D8012	BAY COUNTY TREASURER	\$ 61.98
250470	2025	08/05/2025	D8014	CONSTELLATION NEW ENERGY	\$ 3.99
250471	2025	08/05/2025	D120	BAY COUNTY TREASURER	\$ 57.48
250472	2025	08/05/2025	D228	BAY COUNTY TREASURER	\$ 57.48
250473	2025	08/05/2025	D375	BAY COUNTY TREASURER	\$ 57.48
250474	2025	08/05/2025	D24	BAY COUNTY TREASURER	\$ 5,147.30
250475	2025	08/05/2025	D25	BAY COUNTY TREASURER	\$ 383.55
250476	2025	08/05/2025	D61	BAY COUNTY TREASURER	\$ 209.64
250477	2025	08/05/2025	D33	BAY COUNTY TREASURER	\$ 3,419.49
250478	2025	08/05/2025	D169	BAY COUNTY TREASURER	\$ 35.73
250479	2025	08/05/2025	D186	BAY COUNTY TREASURER	\$ 1,911.07
250480	2025	08/05/2025	D195	BAY COUNTY TREASURER	\$ 2,191.91
250481	2025	08/05/2025	D205	BAY COUNTY TREASURER	\$ 5,000.00
250482	2025	08/05/2025	D212	BAY COUNTY TREASURER	\$ 30.99
250483	2025	08/05/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 88.55
250484	2025	08/05/2025	D213	BAY COUNTY TREASURER	\$ 59.48
250485	2025	08/05/2025	D295	BAY COUNTY TREASURER	\$ 3,962.77
250486	2025	08/05/2025	D331	BAY COUNTY TREASURER	\$ 1,955.67
250487	2025	08/05/2025	D342	BAY COUNTY TREASURER	\$ 35.00
250488	2025	08/05/2025	D342	BAY COUNTY TREASURER	\$ 27.30
250489	2025	08/05/2025	D342	BAY COUNTY TREASURER	\$ 39.74
250490	2025	08/05/2025	D342	BAY COUNTY TREASURER	\$ 92.97
250491	2025	08/05/2025	D358	BAY COUNTY TREASURER	\$ 3,600.76
250492	2025	08/05/2025	D375	BAY COUNTY TREASURER	\$ 369.72
250493	2025	08/05/2025	D228	BAY COUNTY TREASURER	\$ 908.21
250494	2025	08/06/2025	D8014	R E GLANCY INC	\$ 7,049.25
250495	2025	08/06/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250496	2025	08/06/2025	D8012	CONSUMERS ENERGY	\$ 66.40
250497	2025	08/06/2025	D8011	CONSUMERS ENERGY	\$ 411.25
250498	2025	08/07/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 163.63
250499	2025	08/07/2025	D8011	JENSEN BRIDGE AND SUPPLY CO	\$ 11,057.72
250500	2025	08/07/2025	D129	JENSEN BRIDGE AND SUPPLY CO	\$ 1,104.90
250501	2025	08/11/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 29.97
250502	2025	08/11/2025	D8011	GREGOIRE & DODICK ENTERPRISES INC	\$ 8.63
250503	2025	08/11/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 123.99
250504	2025	08/13/2025	D8011	BAY COUNTY TREASURER	\$ 1,699.11
250505	2025	08/13/2025	D8014	BAY COUNTY TREASURER	\$ 4,510.14

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250506	2025	08/13/2025	D8014	BAY COUNTY TREASURER	\$ 27.25
250507	2025	08/13/2025	D2752	BAY COUNTY TREASURER	\$ 1,633.23
250508	2025	08/13/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 161.23
250509	2025	08/13/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250510	2025	08/13/2025	D8011	MICHAEL RIVARD	\$ 25.00
250511	2025	08/13/2025	D8011	KATHY NIEMIEC	\$ 25.00
250512	2025	08/13/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250513	2025	08/13/2025	D2752	SCOTT BENNETT	\$ 40.00
250514	2025	08/14/2025	D8014	GM ADAMOWSKI TRUCKING & EXCAVAT	\$ 1,600.00
250515	2025	08/25/2025	D2752	STEPHEN WILLIAMS	\$ 120.00
250516	2025	08/25/2025	D8014	POMPS TIRE & SERVICE	\$ 1,214.68
250517	2025	08/25/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 236.25
250518	2025	08/25/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 61.36
250519	2025	08/25/2025	D2752	BAY CITY BRIDGE PARTNERS	\$ 4.00
250520	2025	08/25/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 206.10
250521	2025	08/25/2025	D8011	CONSUMERS ENERGY	\$ 28.69
250522	2025	08/25/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 142.09
250523	2025	08/25/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 77.84
250524	2025	08/25/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 123.99
250525	2025	08/25/2025	D2752	LORI JEZOWSKI	\$ 40.00
250526	2025	08/26/2025	D120	CONSUMERS ENERGY	\$ 89.04
250527	2025	08/26/2025	D212	CONSUMERS ENERGY	\$ 89.04
250528	2025	08/26/2025	D8011	BAY COUNTY TREASURER	\$ 2,735.71
250529	2025	08/26/2025	D8012	BAY COUNTY TREASURER	\$ 334.60
250530	2025	08/26/2025	D8014	BAY COUNTY TREASURER	\$ 43,981.54
250531	2025	08/27/2025	D2752	MARK BASKET	\$ 40.00
250532	2025	08/27/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 163.03
250533	2025	08/27/2025	D4	CONSUMERS ENERGY	\$ 108.09
250534	2025	08/27/2025	D2752	MICHAEL RIVARD	\$ 50.00
250535	2025	08/28/2025	D371	CONSUMERS ENERGY	\$ 48.19
250536	2025	08/28/2025	D8011	CONSUMERS ENERGY	\$ 134.81
250537	2025	08/28/2025	D8014	CONSUMERS ENERGY	\$ 2,871.99
250538	2025	08/29/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 57.86
250539	2025	08/29/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 57.48
250540	2025	09/02/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 217.26
250541	2025	08/29/2025	D2752	SK SILTRON CSS	\$ 46.00
250542	2025	08/29/2025	D2752	COBBLESTONE COMMERCIAL CONSTRUC	\$ 176.00
250543	2025	09/02/2025	D342	CARRY PUMP SALES AND SERVICE	\$ 2,050.00
250544	2025	09/02/2025	D2752	GAME CHANGER PEDIATRIC THERAPY SE	\$ 1,458.75
250545	2025	09/02/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 141.73
250546	2025	09/02/2025	D8014	US BANK NATIONAL ASSOCIATION	\$ 68.80
250547	2025	09/04/2025	D8012	BAY COUNTY TREASURER	\$ 187.34
250548	2025	09/04/2025	D8011	BAY COUNTY TREASURER	\$ 2,205.30
250549	2025	09/04/2025	D8014	CONSTELLATION NEW ENERGY	\$ 3.56
250550	2025	09/04/2025	D8014	BAY COUNTY TREASURER	\$ 37,618.76
250551	2025	09/04/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 79.86

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250552	2025	09/04/2025	D8011	CONSUMERS ENERGY	\$ 534.21
250553	2025	09/04/2025	D8012	CONSUMERS ENERGY	\$ 141.61
250554	2025	09/04/2025	D2752	MARK BASKET	\$ 40.00
250555	2025	09/05/2025	D8011	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 34.27
250556	2025	09/08/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250557	2025	09/08/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250558	2025	09/08/2025	D358	DAVID DINSMOORE	\$ 175.00
250559	2025	09/08/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 82.14
250560	2025	09/10/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 123.85
250561	2025	09/15/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 227.99
250562	2025	09/15/2025	D2752	BAY COUNTY TREASURER	\$ 829.39
250563	2025	09/15/2025	D295	STANDISH MILLING COMPANY INC	\$ 628.20
250564	2025	09/15/2025	D8014	BAY COUNTY TREASURER	\$ 280.46
250565	2025	09/16/2025	D2752	SCOTT BENNETT	\$ 40.00
250566	2025	09/17/2025	D8011	BAY COUNTY TREASURER	\$ 567.30
250567	2025	09/17/2025	D8014	BAY COUNTY TREASURER	\$ 8,722.95
250568	2025	09/17/2025	D8014	MICHAEL RIVARD	\$ 25.00
250569	2025	09/17/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250570	2025	09/17/2025	D8014	KATHY NIEMIEC	\$ 25.00
250571	2025	09/22/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 220.26
250572	2025	09/22/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 732.44
250573	2025	09/22/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 71.05
250574	2025	09/22/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 83.81
250575	2025	09/22/2025	D8011	CONSUMERS ENERGY	\$ 29.07
250576	2025	09/29/2025	D295	STANDISH MILLING COMPANY INC	\$ 628.20
250577	2025	09/29/2025	D212	CONSUMERS ENERGY	\$ 74.09
250578	2025	09/29/2025	D120	CONSUMERS ENERGY	\$ 44.08
250579	2025	09/29/2025	D4	CONSUMERS ENERGY	\$ 50.08
250580	2025	09/29/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 197.18
250581	2025	09/29/2025	D2752	BAY CITY BRIDGE PARTNERS	\$ 2.00
250582	2025	09/29/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 21.69
250583	2025	09/29/2025	D8011	MIDWEST MOTOR SUPPLY CO INC	\$ 732.44
250584	2025	09/30/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 214.01
250585	2025	09/30/2025	D8014	AMAZON CAPITAL SERVICES	\$ 559.99
250586	2025	09/30/2025	D371	CONSUMERS ENERGY	\$ 38.69
250587	2025	09/30/2025	D8011	CONSUMERS ENERGY	\$ 42.10
250588	2025	09/30/2025	D8014	CONSUMERS ENERGY	\$ 2,496.38
250589	2025	09/30/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 235.12
250590	2025	10/03/2025	D195	STANDISH MILLING COMPANY INC	\$ 623.20
250591	2025	10/03/2025	D8014	CONSTELLATION NEW ENERGY	\$ 3.99
250592	2025	10/03/2025	D8011	CONSUMERS ENERGY	\$ 571.71
250593	2025	10/03/2025	D8012	CONSUMERS ENERGY	\$ 126.81
250594	2025	10/06/2025	D8011	MENARDS	\$ 26.77
250595	2025	10/06/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 28.47
250596	2025	10/06/2025	D8014	STATE OF MICHIGAN	\$ 75.00
250597	2025	10/08/2025	D8011	FOSTER BLUE WATER OIL LLC	\$ 84.33

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250598	2025	10/08/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250599	2025	10/08/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250600	2025	10/08/2025	D2752	LORI JEZOWSKI	\$ 40.00
250601	2025	10/08/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250602	2025	10/14/2025	D2752	BAY COUNTY TREASURER	\$ 884.25
250603	2025	10/14/2025	D8014	BAY COUNTY TREASURER	\$ 366.68
250604	2025	10/14/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 227.39
250605	2025	10/14/2025	D358	DAVID DINSMOORE	\$ 175.00
250606	2025	10/14/2025	D1100	BAY COUNTY TREASURER	\$ 10,214.64
250607	2025	10/14/2025	D378	JENSEN BRIDGE AND SUPPLY CO	\$ 1,244.25
250608	2025	10/15/2025	D2752	SCOTT BENNETT	\$ 40.00
250609	2025	10/16/2025	D8011	BAY COUNTY TREASURER	\$ 46.72
250610	2025	10/16/2025	D358	DAVID DINSMOORE	\$ 175.00
250611	2025	10/17/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 229.01
250612	2025	10/17/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 47.85
250613	2025	10/17/2025	D2752	MARK BASKET	\$ 40.00
250614	2025	10/17/2025	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 118.96
250615	2025	10/17/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 176.57
250616	2025	10/20/2025	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 690.30
250617	2025	10/20/2025	D8014	BAY COUNTY TREASURER	\$ 636.95
250618	2025	10/20/2025	D8011	BAY COUNTY TREASURER	\$ 199.34
250619	2025	10/20/2025	D8011	MICHAEL RIVARD	\$ 25.00
250620	2025	10/20/2025	D8011	KATHY NIEMIEC	\$ 25.00
250621	2025	10/20/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250622	2025	10/20/2025	D8014	RED RIVER SPECIALITES INC	\$ 75.00
250623	2025	10/21/2025	D346	BAY COUNTY TREASURER	\$ 349.52
250624	2025	10/21/2025	D14	BAY COUNTY TREASURER	\$ 228.89
250625	2025	10/21/2025	D33	BAY COUNTY TREASURER	\$ 3,273.63
250626	2025	10/21/2025	D51	BAY COUNTY TREASURER	\$ 261.41
250627	2025	10/21/2025	D61	BAY COUNTY TREASURER	\$ 420.84
250628	2025	10/21/2025	D120	BAY COUNTY TREASURER	\$ 735.40
250629	2025	10/21/2025	D131	BAY COUNTY TREASURER	\$ 685.44
250630	2025	10/21/2025	D375	BAY COUNTY TREASURER	\$ 1,111.28
250631	2025	10/21/2025	D371	BAY COUNTY TREASURER	\$ 605.48
250632	2025	10/21/2025	D358	BAY COUNTY TREASURER	\$ 2,150.33
250633	2025	10/21/2025	D169	BAY COUNTY TREASURER	\$ 144.01
250634	2025	10/21/2025	D186	BAY COUNTY TREASURER	\$ 1,479.59
250635	2025	10/21/2025	D195	BAY COUNTY TREASURER	\$ 1,023.22
250636	2025	10/21/2025	D205	BAY COUNTY TREASURER	\$ 559.53
250637	2025	10/21/2025	D212	BAY COUNTY TREASURER	\$ 437.17
250638	2025	10/21/2025	D213	BAY COUNTY TREASURER	\$ 205.82
250639	2025	10/21/2025	D228	BAY COUNTY TREASURER	\$ 811.43
250640	2025	10/21/2025	D236	BAY COUNTY TREASURER	\$ 242.05
250641	2025	10/21/2025	D380	BAY COUNTY TREASURER	\$ 31.16
250642	2025	10/21/2025	D295	BAY COUNTY TREASURER	\$ 5,095.21
250643	2025	10/21/2025	D331	BAY COUNTY TREASURER	\$ 4,670.55

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250644	2025	10/21/2025	D342	BAY COUNTY TREASURER	\$ 541.25
250645	2025	10/21/2025	D333	BAY COUNTY TREASURER	\$ 79.57
250646	2025	10/22/2025	D25	BAY COUNTY TREASURER	\$ 771.53
250647	2025	10/22/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 156.20
250648	2025	10/22/2025	D120	BAY COUNTY TREASURER	\$ 138.18
250649	2025	10/22/2025	D371	BAY COUNTY TREASURER	\$ 92.97
250650	2025	10/22/2025	D309	BAY COUNTY TREASURER	\$ 63.23
250651	2025	10/22/2025	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 7.19
250652	2025	10/24/2025	D8011	CONSUMERS ENERGY	\$ 42.10
250653	2025	10/22/2025	D8014	BAY COUNTY TREASURER	\$ 14.60
250654	2025	10/24/2025	D134	MEL KRUSE & SONS DIVISION LINWOOD	\$ 324.00
250655	2025	10/24/2025	D120	CONSUMERS ENERGY	\$ 42.10
250656	2025	10/24/2025	D212	CONSUMERS ENERGY	\$ 55.14
250657	2025	10/27/2025	D8014	POMPS TIRE & SERVICE	\$ 485.09
250658	2025	10/27/2025	D24	BAY COUNTY TREASURER	\$ 4,183.61
250659	2025	10/27/2025	D346	JENSEN BRIDGE AND SUPPLY CO	\$ 1,293.00
250660	2025	10/27/2025	D4	CONSUMERS ENERGY	\$ 57.26
250661	2025	10/27/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 221.45
250662	2025	10/27/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 70.12
250663	2025	10/27/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 96.88
250664	2025	10/28/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 186.70
250665	2025	10/28/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 222.67
250666	2025	10/28/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 27.97
250667	2025	10/28/2025	D2752	BAY CITY BRIDGE PARTNERS	\$ 2.00
250668	2025	10/28/2025	D8014	AMAZON CAPITAL SERVICES	\$ 79.95
250669	2025	10/28/2025	D215	CADILLAC CULVERT INC	\$ 2,795.00
250670	2025	10/30/2025	D371	CONSUMERS ENERGY	\$ 40.64
250671	2025	10/30/2025	D2752	MICHAEL RIVARD	\$ 50.00
250672	2025	10/30/2025	D8011	CONSUMERS ENERGY	\$ 831.46
250673	2025	10/30/2025	D8014	CONSUMERS ENERGY	\$ 3,710.49
250674	2025	10/30/2025	D2752	BRANDON HITCHCOCK	\$ 2,500.00
250675	2025	10/30/2025	D2752	DAVE MALINOSKI	\$ 2,500.00
250676	2025	10/31/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 63.06
250677	2025	11/03/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 55.53
250678	2025	11/03/2025	D8012	CONSUMERS ENERGY	\$ 191.98
250679	2025	11/04/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 175.09
250680	2025	11/06/2025	D8011	US BANK NATIONAL ASSOCIATION	\$ 487.00
250681	2025	11/13/2025	D134	NORTHERN MICHIGAN AGGREGATES	\$ 302.64
250682	2025	11/06/2025	D8014	CONSTELLATION NEW ENERGY	\$ 3.99
250683	2025	11/10/2025	D8014	BAY COUNTY TREASURER	\$ 27.25
250684	2025	11/10/2025	D152	MEL KRUSE & SONS DIVISION LINWOOD	\$ 159.20
250685	2025	11/10/2025	D2752	MARK BASKET	\$ 40.00
250686	2025	11/10/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250687	2025	11/10/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250688	2025	11/10/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 192.38
250689	2025	11/10/2025	D2752	LORI JEZOWSKI	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250690	2025	11/10/2025	D8014	SUMMIT FIRE PROTECTION	\$ 310.25
250691	2025	11/12/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.44
250692	2025	11/13/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250693	2025	11/13/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 9.78
250694	2025	11/17/2025	D8014	POMPS TIRE & SERVICE	\$ 360.90
250695	2025	11/17/2025	D2752	SCOTT BENNETT	\$ 40.00
250696	2025	11/17/2025	D112	SAGINAW COUNTY	\$ 730.83
250697	2025	11/17/2025	D3	SAGINAW COUNTY	\$ 41.93
250698	2025	11/18/2025	D8014	BAY COUNTY TREASURER	\$ 626.72
250699	2025	11/18/2025	D8011	BAY COUNTY TREASURER	\$ 87.36
250700	2025	11/19/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 180.35
250701	2025	11/24/2025	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 155.12
250702	2025	11/25/2025	D2752	BAY CITY BRIDGE PARTNERS	\$ 2.00
250703	2025	11/19/2025	D8011	MICHAEL RIVARD	\$ 25.00
250704	2025	11/19/2025	D8011	CHRISTOPHER RUPP	\$ 25.00
250705	2025	11/19/2025	D8011	KATHY NIEMIEC	\$ 25.00
250706	2025	11/25/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 64.16
250707	2025	11/25/2025	D8011	CONSUMERS ENERGY	\$ 29.07
250708	2025	11/25/2025	D120	CONSUMERS ENERGY	\$ 42.10
250709	2025	11/25/2025	D212	CONSUMERS ENERGY	\$ 29.07
250710	2025	11/26/2025	D2752	AUTO-WARES GROUP OF COMPANIES	\$ 34.94
250711	2025	12/01/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 80.73
250712	2025	12/01/2025	D4	CONSUMERS ENERGY	\$ 36.23
250713	2025	12/01/2025	D371	JENSEN BRIDGE AND SUPPLY CO	\$ 3,148.46
250714	2025	12/01/2025	D2752	SPICER GROUP	\$ 2,058.50
250715	2025	12/01/2025	D2752	MARK BASKET	\$ 40.00
250716	2025	12/01/2025	D8014	CONSUMERS ENERGY	\$ 1,762.13
250717	2025	12/01/2025	D8011	CONSUMERS ENERGY	\$ 55.14
250718	2025	12/01/2025	D371	CONSUMERS ENERGY	\$ 61.15
250719	2025	12/01/2025	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 110.20
250720	2025	12/01/2025	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 97.72
250721	2025	12/01/2025	D2752	MICHAEL RIVARD	\$ 25.00
250722	2025	12/04/2025	D8014	CONSTELLATION NEW ENERGY	\$ 3.99
250723	2025	12/04/2025	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 218.13
250724	2025	12/04/2025	D8011	FOSTER BLUE WATER OIL LLC	\$ 137.64
250725	2025	12/04/2025	D8011	CONSUMERS ENERGY	\$ 447.41
250726	2025	12/04/2025	D342	CARRY PUMP SALES AND SERVICE	\$ 525.00
250727	2025	12/05/2025	D8012	CONSUMERS ENERGY	\$ 159.40
250728	2025	12/05/2025	D2752	CHERYL ACKERMAN	\$ 40.00
250729	2025	12/05/2025	D2752	LORI JEZOWSKI	\$ 40.00
250730	2025	12/05/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 110.49
250731	2025	12/05/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 53.70
250732	2025	12/05/2025	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 10.05
250733	2025	12/08/2025	D2752	MICHAEL GOODMAN	\$ 40.00
250734	2025	12/08/2025	D1100	BAY COUNTY TREASURER	\$ 7,661.06
250735	2025	12/08/2025	D2752	BAY COUNTY TREASURER	\$ 1,293.81

**BAY COUNTY DRAIN COMMISSIONER
2025 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
250736	2025	12/09/2025	D2752	STEPHEN WILLIAMS	\$ 40.00
250737	2025	12/09/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 204.67
250738	2025	12/09/2025	D8014	MARK BASKET	\$ 123.86
250739	2025	12/15/2025	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 361.83
250740	2025	12/15/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 147.82
250741	2025	12/15/2025	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 39.75
250742	2025	12/15/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 176.15
250743	2025	12/15/2025	D8014	BAY COUNTY TREASURER	\$ 615.72
250744	2025	12/15/2025	D2752	SCOTT BENNETT	\$ 40.00
250745	2025	12/15/2025	D8014	BAY COUNTY TREASURER	\$ 439.43
250746	2025	12/15/2025	D8011	BAY COUNTY TREASURER	\$ 66.93
250747	2025	12/16/2025	D8014	RED RIVER SPECIALITES INC	\$ 1,583.19
250748	2025	12/16/2025	D8014	MACALLISTER MACHINERY CO, INC	\$ 27.31
250749	2025	12/16/2025	D8014	MICHAEL RIVARD	\$ 25.00
250750	2025	12/16/2025	D8014	KATHY NIEMIEC	\$ 25.00
250751	2025	12/16/2025	D8014	CHRISTOPHER RUPP	\$ 25.00
250752	2025	12/19/2025	D8014	AMAZON CAPITAL SERVICES	\$ 9.49
250753	2025	12/19/2025	D8011	LINGLE EQUIPMENT INC	\$ 153.69
250754	2025	12/19/2025	D2752	FOSTER BLUE WATER OIL LLC	\$ 52.30
250755	2025	12/19/2025	D8014	FOSTER BLUE WATER OIL LLC	\$ 124.06
250756	2025	12/22/2025	D8014	AMAZON CAPITAL SERVICES	\$ 242.95

